

**REGULAR BOARD OF TRUSTEES MEETING
TUESDAY JUNE 4, 2024
7:00 P.M.
AGENDA NO. 2024-01**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY VILLAGE CLERK

Sandra M. Washington

Join Zoom Meeting

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

Topic: Village of Glenwood, Illinois Regular Board Meeting of June 4, 2024

Time: Jun 4, 2024, 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/88463865337?pwd=MTsnPqvEb75qOAzgT1Oaf9sapWc6vi.1>

Meeting ID: 884 6386 5337

Passcode: 967858

**PRESENTATION OF THE MINUTES OF REGULAR BOARD MEETING OF
May 21, 2024**

TREASURER'S REPORT

Treasurer Toleda Hart

1. Bills Payables May 16, 2024– Corporate \$158,417.71, Sewer and Water \$26,925.60, Glenwoodie Golf Course \$45,155.58, TIF Halsted North \$83,121.40, TIF Halsted South \$146,432.21, **Total All Funds \$460,052.50**

2. Payroll as of the date **May 31, 2024** – Corporate \$149,535.32, Sewer and Water \$15,213.73; Paid on Call \$12,034.22, Elected Positions \$7,831.36, Elected Hourly \$556.50, Glenwoodie Golf Course \$34,738.96, Vendor Checks \$283.88, **OVERTIME**: Police Overtime \$7,423.34 Sewer & Water \$636.32, Public Works OT \$342.76, Economic Development Stipend \$461.52, Admin Stipend \$1,491.32, **TOTAL PAYROLL \$210,127.15.**

OPEN TO PUBLIC

**COMMUNICATIONS
MAYOR'S OFFICE:**

Mayor Ronald J. Gardiner

ATTORNEY'S REPORT

John F. Donahue

VILLAGE ADMINISTRATOR

Brian D. Mitchell

1. Report
2. Approval and Discussion on Village of Glenwood observance of Juneteenth Holiday.

DEPARTMENTAL REPORTS

Fire

Chief Kevin A. Welsh Sr.

Approval of an Ordinance authorizing the sale or disposal of certain surplus Personal Property.

NEW BUSINESS

OLD BUSINESS

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and 5/31/24.

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, **May 21, 2024**

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

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

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

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

ABSENT: None

Village Clerk's Office: **Motion to Approve the Regular Board Meeting Minutes of May 7, 2024**

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

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to Approve the Special Regular Board Meeting Minutes of April 26, 2024

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

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1). **Motion to Approve Bills Payable May 16,2024 as presented by Treasurer, Toleda Hart**

Bills Payables May 1, 2024, Corporate in the amount of \$111,644.26; Sewer and Water \$297,867.96; Glenwoodie Golf Course \$65,070.09; TIF Main Street \$800.00; TIF Industrial North \$250.00; TIF Halsted North \$10,810,00; TIF Halsted South \$14,362,76

TOTAL ALL FUNDS \$542,965.14

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

Discussion: Village Administrator, B. Mitchell noted adjustments to the total indicated in the motion due to two manual check missed payments to Elmore's Lawn Care.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Payroll as of April 19, 2024. Corporate \$152,970.85; Sewer and Water \$16,566.89; Paid on Call \$13,052.49; Glenwoodie Golf Course \$17,725.43; Vendor Checks \$2,591.54; **OVERTIME:** Police \$9,702.17 Sewer & Water \$665.56; Public Works OT \$358.13; Economic Development Stipend \$461.52 Admin Stipend \$1,292.31

TOTAL PAYROLL: \$202,334.40 (Not Approved at Last Board Meeting)

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Payroll as of May 17, 2024. Corporate \$131,706.14; Sewer and Water \$14,358.09; Paid on Call \$10,714.32; Elected Positions \$1,035.10; Glenwoodie Golf Course \$30,119.47; Vendor Checks \$3,264.62; **OVERTIME:** Police \$10,420.74 Reimbursable (418.88) Sewer & Water \$759.62; Public Works OT \$446.55; Economic Development Stipend \$461.52 Admin Stipend \$1,592.33

TOTAL PAYROLL: \$204,878.50

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Melinda Plott

Mrs. Plott thanked the Board and other residents for supporting the Glenwood youth baseball teams. It was a great day and turnout for the kids. She indicated there is a need for a shed for baseball equipment. Control of the keys appears to be working out; the grass has been cut, however there is too much of the debris left behind. **Village Administrator, B. Mitchell** indicated a meeting was conducted with the two coaches of both teams; they both agreed that a shed would not be necessary. **Trustee Lynch** stated the Board's direction should be followed first before implementing agreements from other stakeholders. He reiterated that the Board has to establish a streamlined process for all of the sports teams to avoid personality conflicts, scheduling, etc.

Village Administrator, B. Mitchell asked the board to decide if they want to purchase the shed and whose property will go inside of the shed; he will obtain a quote for the cost of the shed.

Doreen Davis

Mrs. Davis clarified the Glenwood Cougar football team did not bring the police to the field, they were accompanied with the Village Administrator. She noted she has been involved in the football program for 31 years and a resident for 42 years; there is a personality conflict and unsure why this is being addressed to the Board. The Glenwood Cougar football team has been conducting a spring football camp for the past three years. The program is for the youth; adults should not be fighting over space. **Trustee Lynch** indicated the Board has to set a structured process to ensure consistency and control to eliminate personality conflicts. Mrs. Davis noted there were no issue. **Trustee Brown** noted that the Board has to hear from everyone wishing to address the Board during Open Public Comments on the board agenda. It isn't that the Board just allows certain individuals to express their concerns.

Gary Richards

Mr. Richards is a Public Works Director for the Village of Lansing; he has been involved with the Glenwood Cougars Football program for more than 20 years. He is the President of the Glenwood Cougar football program and has not received one phone call regarding the issue that is being discussed. He is still unsure of what the issue is; he was made aware of the incident with a coach startling a female walking into the concession stand. He has advised his coaches to knock before entering. He is the only one from the Cougars team that has access to the keys; the teams have always shared between them; they use his paint and ice machine. He noted that if issues are coming to the Board over the years, no one has notified any of the Presidents of the 3 Glenwood youth sports teams -- football, basketball, or baseball. He agrees with Mrs. Plott's concern for addressing safety but the program is for the youth; no one is stealing.

COMMUNICATIONS MAYORS OFFICE:

Mayor Gardiner informed the audience and Board that a Juneteenth celebration event is currently being planned for the Village of Glenwood on June 19th.

ATTORNEY'S REPORT

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

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR'S REPORT

Village Administrator, B. Mitchell thanked everyone who came out for the Glenwood Clean Up Day; plan on scheduling more frequently.

Motion to Approve Presidents of the Glenwood youth sports program and Presidents of the Homeowner Associations maintain key access to fieldhouses and/or concession stands.

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

Discussion: Regarding the access to the fieldhouses, keys have been assigned to those individuals responsible for the key and facility; he noted there are times that a police records clerk may not be on duty to sign a key in or out causing delays in obtaining access to the fieldhouse. He asked the Board to consider the resources that would be needed to be available to sign keys in and out; \$5,400 was spent to rekey the locks to ensure appropriate security and controls of who has access. The Blakey center is excluded. The Presidents of the Glenwood sports teams and Presidents of the Homeowner Associations have keys. **Trustee Brown** asked of the need for HOA Presidents to have keys if they only meet once a month. **Trustee Williams** responded indicating that the Presidents use the space for equipment, office use, other committee meetings, e.g. Lions Club, etc. **Trustee Taylor** thanked the Public Works Department acknowledging National Public Works Week.

Upon Roll Call: Ayes: 4* Naes: 1 Recues: 0 Absent: 0 Abstain: 2

Ayes: Clark, Rolle, Williams, Gardiner*

Naes: Lynch

Recues: 0

Absent:

Abstain: Brown, Taylor

Motion Approved: Yes

Motion to Table Observance of Juneteenth Holiday for Village of Glenwood.

Discussion: Treasurer Hart advised the Board to examine the costs financially and long term implications of the addition of Juneteenth holiday before deciding to approve Juneteenth as a holiday.

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

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

Ayes: Brown, Clark, Lynch, Taylor, Williams

Naes: Rolle

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

POLICE DEPARTMENT:

Motion to Approve Memorandum Of Understanding with Chicago Heights Police Department

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS DEPARTMENT

Update on Contractor Status/Recommendation

Mr. Joe Benoit, Public Works reviewed the letter of default sent to Barbara Elmore, contractor for Village Lawncare Services on May 13, 2024. **Trustee Lynch** noted that this is an issue that occurred last season as well. Residents were complaining that the village parcels were not up to the same resident standards for cutting grass and weeds. **Chief Welsh** stated that the contractor informed the Village that they were not going to cut village parcels last week. The contract indicates the Village makes the decision to determine if the contractor will cut or not cut. Contractor, Barbara Elmore addressed the Board with her response; there were delays in getting started for this season as well as other lawncare providers; equipment breakdowns during the week she informed the Chief that she would not cut the village parcels; disagrees with the current assessment of non-compliance; excessive rain is a factor; addressed every thing in the default notice except for 3 locations that were water logged and a safety concern. Excessive grass remains at the beginning of the season is expected but will dissipate over time. **Chief Welsh** disseminated photos taken of the conditions that were discussed.

NEW BUSINESS:

Trustee Lynch inquired what is the plan for the TIF funds that are expiring. **Mayor Gardiner** indicated that a letter has been sent to the taxing bodies to extend the TIF Industrial fund, which will be recommended to the board for approval. Copies of the letter will be shared with the Board of Trustees. **Attorney John Donahue** recommends holding on to the funds in the TIF instead of declaring a surplus because often there are property tax appeals in the works. The appeals process can become lengthy for years to resolve, as long as 7-10 years. **Attorney Donahue** indicated the village audit must be completed before scheduling the annual TIF joint board review meeting. Audit pre work is being processed, estimated another two months before turning paperwork over to the auditors. It is important to have accurate trial balances for auditing purposes.

MOTION TO ADJOURN:

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The May 21,2024 regular board meeting was adjourned @ 9:00 PM.

Sandra M. Washington, Village Clerk

ACS FINANCIAL
05/29/2024 14:02:05

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL308U

Report Selection:

RUN GROUP... MC0530 COMMENT... BOARD MEETING 06.04.2024

DATA-JE-ID DATA COMMENT

W-06042024-674 BOARD MEETING 06.04.2024

Run Instructions:

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

ACS FINANCIAL
05/29/2024 14:02:11

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	158,417.71
10	WATER ACCOUNT	26,925.60
70	GLENWOODIE GOLF COURSE	45,155.58
72	TIF HALSTED NORTH	83,121.40
73	TIF HALSTED SOUTH	146,432.21
TOTAL ALL FUNDS		460,052.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	158,417.71
GREN	WATER	26,925.60
RED	GLENWOODIE GOLF COURSE	45,155.58
TIFN	TIF HALSTED NORTH	83,121.40
TIFS	TIF HALSTED SOUTH	146,432.21
TOTAL ALL BANKS		460,052.50

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account..		thru
Check Date.....		thru
Single Source Codes.....		
Journal Entry Dates.....	06/04/2024	thru 06/04/2024
Journal Entry Ids.....	674	thru 674
Check.....	000000	thru 000000
Project.....		thru
Vendor.....		thru
Invoice.....		thru
Voucher.....		thru
Purchase Order.....		thru
Bank.....		thru
Class Code.....		
1099 VND (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -		
1099 Trx (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -		
Lower Dollars Limit.....		
Check Lower Dollars Against...		
Print Recap?.....	N	
Print Index?.....	N	
Sort by PAYOR Federal ID First	N	
Create Excel Download File	N	

Run Instructions:

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

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....	Account Description.....	1099	Invoice
ACCURATE EMPLOYMENT SCRE	02430	ACCURATE EMPLOYMENT SCREENING								NO	
6/04/2024	RED	22943 EMPLOYMENT SCREENING				267.66		P 70.000.2010	ACCOUNTS PAYABLE	-	
ACCURATE EMPLOYMENT SCRE	02430					267.66	** Vendor Total				
ACTION FIRE EQUIPMENT IN	01362	ACTION FIRE EQUIPMENT INC								NO	
6/04/2024	BLUE	63486 SERVICE CALL				268.00		P 01.000.2010	ACCOUNTS PAYABLE	-	89327
6/04/2024	BLUE	63486 SERVICE CALL				1,000.00		P 01.000.2010	ACCOUNTS PAYABLE	-	89354
6/04/2024	RED	22944 SERVICE CALL				2,235.00		P 70.000.2010	ACCOUNTS PAYABLE	-	89124
ACTION FIRE EQUIPMENT IN	01362					3,503.00	** Vendor Total				
AIR ONE EQUIPMENT, INC	00626									NO	
6/04/2024	BLUE	63487 METER CALIBRATION				345.00		P 01.000.2010	ACCOUNTS PAYABLE	-	207063
AIR ONE EQUIPMENT, INC	00626					345.00	** Vendor Total				
ALPHA BAKING CO., INC	03462									NO	
6/04/2024	RED	22945 SUPPLIES				158.53		P 70.000.2010	ACCOUNTS PAYABLE	-	240056137010
ALPHA BAKING CO., INC	03462					158.53	** Vendor Total				
AMERICAN HEALTH RESOURCE	03202	AMERICAN HEALTH RESOURCES								NO	
6/04/2024	BLUE	63488 EXCESS CLAIMS 2023				20,000.00		P 01.000.2010	ACCOUNTS PAYABLE	-	22554
AMERICAN HEALTH RESOURCE	03202					20,000.00	** Vendor Total				
ANDRES MEDICAL BILLING	03230									NO	
6/04/2024	BLUE	63489 APRIL 2024				851.16		P 01.000.2010	ACCOUNTS PAYABLE	-	052024GWIL
ANDRES MEDICAL BILLING	03230					851.16	** Vendor Total				
ANDREW MCCANN LAWN SPRIN	03278	ANDREW MCCANN LAWN SPRINKLER								NO	
6/04/2024	RED	22946 SUPPLIES				530.58		P 70.000.2010	ACCOUNTS PAYABLE	-	IN0000240449
ANDREW MCCANN LAWN SPRIN	03278					530.58	** Vendor Total				
AT & T	01427									NO	
6/04/2024	GREN	45495 708 757 3861 848 7				454.28		P 10.000.2010	ACCOUNTS PAYABLE	-	8487- 051924
AT & T	01427					454.28	** Vendor Total				
ATTORNEY GILLEY	03464									NO	
6/04/2024	BLUE	63490 RETURN OF ESCROW				3,500.00		P 01.000.2010	ACCOUNTS PAYABLE	-	04052024
ATTORNEY GILLEY	03464					3,500.00	** Vendor Total				
BANA TWO CORP	03473									NO	
6/04/2024	TIFS	1315 RDA				143,169.46		P 73.000.2010	ACCOUNTS PAYABLE	-	05292024
BANA TWO CORP	03473					143,169.46	** Vendor Total				
BEVERLY GLASS SERVICE	03474									NO	
6/04/2024	TIFN	10171 FIRE STATION				9,150.00		P 72.000.2010	ACCOUNTS PAYABLE	-	35977
BEVERLY GLASS SERVICE	03474					9,150.00	** Vendor Total				

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
BIO-TRON INC	00356									ACCOUNTS PAYABLE	NO	
6/04/2024	BLUE	63491 ZOLL				400.00		P	01.000.2010		-	
BIO-TRON INC	00356					400.00		**	Vendor Total			
C.O.P.S. TESTING SERVICE	01243	C.O.P.S. TESTING SERVICE, INC.								ACCOUNTS PAYABLE	NO	
6/04/2024	BLUE	63492 ONLINE APPLICATIONS				433.44		P	01.000.2010		-	109092
C.O.P.S. TESTING SERVICE	01243					433.44		**	Vendor Total			
CALDERONE ENTERPRISES IN	02761	CALDERONE ENTERPRISES INC								ACCOUNTS PAYABLE	NO	
6/04/2024	BLUE	63493 STRIP PATCHES				500.00		P	01.000.2010		-	G142084
CALDERONE ENTERPRISES IN	02761					500.00		**	Vendor Total			
CALUMET CITY PLUMBING	01517									ACCOUNTS PAYABLE	NO	
6/04/2024	GREN	45496 COMNINATION JET VAC				1,420.00		P	10.000.2010		-	62913
6/04/2024	GREN	45496 PARKS & RECREATION				850.00		P	10.000.2010		-	62944
CALUMET CITY PLUMBING	01517					2,270.00		**	Vendor Total			
CAMM'S FAMILY OF AUTOMOT	03270	CAMM'S FAMILY OF AUTOMOTIVE								ACCOUNTS PAYABLE	NO	
6/04/2024	BLUE	63494 VEHICLE MAINTENANCE				77.12		P	01.000.2010		-	50740
6/04/2024	GREN	45497 VEHICLE SUPPLIES				398.16		P	10.000.2010		-	50738
CAMM'S FAMILY OF AUTOMOT	03270					475.28		**	Vendor Total			
CERTIFRESH CIGAR	02688									ACCOUNTS PAYABLE	NO	
6/04/2024	RED	22947 TOBACCO CIGARS				2,128.62		P	70.000.2010		-	54746
CERTIFRESH CIGAR	02688					2,128.62		**	Vendor Total			
CHICAGO COMMUNICATIONS L	02842	CHICAGO COMMUNICATIONS LLC								ACCOUNTS PAYABLE	NO	
6/04/2024	BLUE	63495 REPAIRS				710.00		P	01.000.2010		-	350637
6/04/2024	BLUE	63495 MAINTENANCE				9,209.58		P	01.000.2010		-	352601
CHICAGO COMMUNICATIONS L	02842					9,919.58		**	Vendor Total			
CINTAS	03041									ACCOUNTS PAYABLE	NO	
6/04/2024	BLUE	63496 SERVICE CHARGE				44.90		P	01.000.2010		-	5212493129
6/04/2024	BLUE	63496 SUPPLIES				77.89		P	01.000.2010		-	5212493152
CINTAS	03041					122.79		**	Vendor Total			
COM ED	00210									ACCOUNTS PAYABLE	NO	
6/04/2024	BLUE	63497 1670712222				52.49		P	01.000.2010		-	1222-052124
6/04/2024	BLUE	63497 5554512222				32.60		P	01.000.2010		-	1222-051724
6/04/2024	BLUE	63497 6786830100				32.82		P	01.000.2010		-	30100-051624
6/04/2024	BLUE	63497 1801631222				6.97		P	01.000.2010		-	31222-051724
6/04/2024	BLUE	63497 1210434000				434.38		P	01.000.2010		-	34000-051624
6/04/2024	BLUE	63497 0310237000				4,146.66		P	01.000.2010		-	37000-051024
6/04/2024	BLUE	63497 1724137000				249.49		P	01.000.2010		-	37000-052124
6/04/2024	BLUE	63497 7558661222				147.24		P	01.000.2010		-	61222-051624
6/04/2024	BLUE	63497 7846561222				9.07		P	01.000.2010		-	61222-052024
6/04/2024	BLUE	63497 5811674000				130.56		P	01.000.2010		-	74000-052024
6/04/2024	GREN	45498 0310237000				193.30		P	10.000.2010		-	37000-042424

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
COM ED	00210										NO	
6/04/2024	GREN 45498	0310237000				337.94		P	10.000.2010	ACCOUNTS PAYABLE	-	
6/04/2024	GREN 45498	2866065000				65.65		P	10.000.2010	ACCOUNTS PAYABLE	-	65000-052124
6/04/2024	RED 22948	1413443000				348.77		P	70.000.2010	ACCOUNTS PAYABLE	-	43000-052024
COM ED	00210					6,187.94		**	Vendor Total			
COMCAST	01964										NO	
6/04/2024	RED 22949	8771 40 050 0150208				2,008.32		P	70.000.2010	ACCOUNTS PAYABLE	-	50208-050924
COMCAST	01964					2,008.32		**	Vendor Total			
CONSERV FS	00091										NO	
6/04/2024	RED 22950	FUEL				1,180.90		P	70.000.2010	ACCOUNTS PAYABLE	-	B0010516573
6/04/2024	RED 22950	FUEL				1,081.19		P	70.000.2010	ACCOUNTS PAYABLE	-	B0010516574
CONSERV FS	00091					2,262.09		**	Vendor Total			
CORE & MAIN	00466										NO	
6/04/2024	GREN 45499	SUPPLIES				2,016.00		P	10.000.2010	ACCOUNTS PAYABLE	-	U890409
CORE & MAIN	00466					2,016.00		**	Vendor Total			
CORRPRO COMPANIES, INC.	01942										NO	
6/04/2024	GREN 45500	INSPECTION SERVICE				2,580.00		P	10.000.2010	ACCOUNTS PAYABLE	-	754928
CORRPRO COMPANIES, INC.	01942					2,580.00		**	Vendor Total			
COZZINI BROS., INC.	02183										NO	
6/04/2024	RED 22951	SERVICE				48.45		P	70.000.2010	ACCOUNTS PAYABLE	-	C15767801
COZZINI BROS., INC.	02183					48.45		**	Vendor Total			
CURALINC LLC	02742										NO	
6/04/2024	BLUE 63498	EMPLOYEE ASSISTANCE				563.85		P	01.000.2010	ACCOUNTS PAYABLE	-	43972
CURALINC LLC	02742					563.85		**	Vendor Total			
CURRIE MOTORS	01012										NO	
6/04/2024	BLUE 63499	FORD EXPLORER				3,830.48		P	01.000.2010	ACCOUNTS PAYABLE	-	633931
CURRIE MOTORS	01012					3,830.48		**	Vendor Total			
DE LAGE LANDEN PUBLIC FI	03412	DE LAGE LANDEN PUBLIC FINANCE									NO	
6/04/2024	RED 22952	GOLF CART LEASE				14,509.82		P	70.000.2010	ACCOUNTS PAYABLE	-	82518995
DE LAGE LANDEN PUBLIC FI	03412					14,509.82		**	Vendor Total			
DELORES WEAVER	03472										NO	
6/04/2024	BLUE 63500	ADMIN TOW REFUND				500.00		P	01.000.2010	ACCOUNTS PAYABLE	-	05242024
DELORES WEAVER	03472					500.00		**	Vendor Total			
DMC SECURITY SERVICES IN	02799	DMC SECURITY SERVICES INC.									NO	
6/04/2024	BLUE 63501	INSTALL CHARGE				4,840.00		P	01.000.2010	ACCOUNTS PAYABLE	-	307005
DMC SECURITY SERVICES IN	02799					4,840.00		**	Vendor Total			

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Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
DUWANE PIPKINS	03471										NO	
6/04/2024	BLUE	63502 RETURN OF ESCROW				2,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
DUWANE PIPKINS	03471					2,000.00		**	Vendor Total			
ECOLAB	03015										NO	
6/04/2024	RED	22953 MPPA CHARGE				300.00		P	70.000.2010	ACCOUNTS PAYABLE	-	6345521676
ECOLAB	03015					300.00		**	Vendor Total			
ELMER & SONS LOCKSMITHS,	00235	ELMER & SONS LOCKSMITHS, INC									NO	
6/04/2024	BLUE	63503 TOOLS/EQUIP				7,072.00		P	01.000.2010	ACCOUNTS PAYABLE	-	415705
ELMER & SONS LOCKSMITHS,	00235					7,072.00		**	Vendor Total			
ELMORE'S LAWN CARE SERVI	02453	ELMORE'S LAWN CARE SERVICE INC									(N01)	
6/04/2024	BLUE	63504 LOW WEEK OF 05/06/2024				990.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	05/06/2024
6/04/2024	BLUE	63504 LOT WEEK OF 5/13/24				1,530.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	05/22/2024
6/04/2024	BLUE	63504 LOT WEEK OF 05/20/2024				1,350.00		P	01.000.2010	ACCOUNTS PAYABLE	N01	05/23/2024
6/04/2024	BLUE	63504 WEEK OF 5.20.2024				3,109.03		P	01.000.2010	ACCOUNTS PAYABLE	N01	501
ELMORE'S LAWN CARE SERVI	02453					6,979.03		**	Vendor Total			
EMS DEPARTMENT UCHICAGO	00436										NO	
6/04/2024	BLUE	63505 EDUCATION SESSION				60.00		P	01.000.2010	ACCOUNTS PAYABLE	-	2024-5001
EMS DEPARTMENT UCHICAGO	00436					60.00		**	Vendor Total			
EXPERT CHEMICAL & SUPPLY	02298	EXPERT CHEMICAL & SUPPLY, INC.									NO	
6/04/2024	BLUE	63506 TOWELS				260.30		P	01.000.2010	ACCOUNTS PAYABLE	-	961131
EXPERT CHEMICAL & SUPPLY	02298					260.30		**	Vendor Total			
FEECE OIL CO.	03184										NO	
6/04/2024	BLUE	63507 FUEL				1,380.36		P	01.000.2010	ACCOUNTS PAYABLE	-	4076850
6/04/2024	BLUE	63507 FUEL				4,943.83		P	01.000.2010	ACCOUNTS PAYABLE	-	4076856
FEECE OIL CO.	03184					6,324.19		**	Vendor Total			
FIRESTONE	01524										NO	
6/04/2024	BLUE	63508 2017 FORD POLICE INTERCE				632.22		P	01.000.2010	ACCOUNTS PAYABLE	-	2161
FIRESTONE	01524					632.22		**	Vendor Total			
H & E SOD	03470										NO	
6/04/2024	GREN	45501 SOD				2,810.00		P	10.000.2010	ACCOUNTS PAYABLE	-	11844
H & E SOD	03470					2,810.00		**	Vendor Total			
HAWKINS INC	02769										NO	
6/04/2024	GREN	45502 CHLORINE CYLINDER				70.00		P	10.000.2010	ACCOUNTS PAYABLE	-	6579713
6/04/2024	GREN	45502 CHLORINE CYLINDERS				70.00		P	10.000.2010	ACCOUNTS PAYABLE	-	6626083
6/04/2024	GREN	45502 CHLORINE CYLINDER				70.00		P	10.000.2010	ACCOUNTS PAYABLE	-	6758317
HAWKINS INC	02769					210.00		**	Vendor Total			

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HELSEL-JEPPERSON	00385										NO	
6/04/2024	BLUE	63509 PARTS				31.67		P	01.000.2010	ACCOUNTS PAYABLE	-	
6/04/2024	BLUE	63509 PARTS				58.91		P	01.000.2010	ACCOUNTS PAYABLE	-	939887
HELSEL-JEPPERSON	00385					90.58		**	Vendor Total			
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS									NO	
6/04/2024	BLUE	63510 SERVICES				5,483.52		P	01.000.2010	ACCOUNTS PAYABLE	-	243108
HERITAGE TECHNOLOGY SOLU	02486					5,483.52		**	Vendor Total			
HOMEWOOD DISPOSAL SERVIC	01277	HOMEWOOD DISPOSAL SERVICE, INC.									NO	
6/04/2024	BLUE	63511 SWEEPING CHARGE				4,616.57		P	01.000.2010	ACCOUNTS PAYABLE	-	8821591
HOMEWOOD DISPOSAL SERVIC	01277					4,616.57		**	Vendor Total			
ILLINOIS MUNUCIPAL RETIR	03468	ILLINOIS MUNUCIPAL RETIREMENT									NO	
6/04/2024	BLUE	63512 EMPLOYER BENEFITS				223.75		P	01.000.2010	ACCOUNTS PAYABLE	-	555735-B1M8
ILLINOIS MUNUCIPAL RETIR	03468					223.75		**	Vendor Total			
ILLINOIS PUBLIC RISK FUN	02633	ILLINOIS PUBLIC RISK FUND									NO	
6/04/2024	BLUE	63513 JULY COMP				19,723.00		P	01.000.2010	ACCOUNTS PAYABLE	-	87710
ILLINOIS PUBLIC RISK FUN	02633					19,723.00		**	Vendor Total			
ILLINOIS STATE POLICE	00191										NO	
6/04/2024	BLUE	63514 JUAN LOPEZ MALIK ADAMS				126.25		P	01.000.2010	ACCOUNTS PAYABLE	-	20240404461
ILLINOIS STATE POLICE	00191					126.25		**	Vendor Total			
JOHN J HENRY	03469										NO	
6/04/2024	RED	22954 PLUMBER				269.71		P	70.000.2010	ACCOUNTS PAYABLE	-	001958
6/04/2024	RED	22954 PLUMBER				440.00		P	70.000.2010	ACCOUNTS PAYABLE	-	1958
JOHN J HENRY	03469					709.71		**	Vendor Total			
KEITH'S POWER EQUIPMENT, 10124		KEITH'S POWER EQUIPMENT, INC.									NO	
6/04/2024	BLUE	63515 PARTS				26.11		P	01.000.2010	ACCOUNTS PAYABLE	-	139490
KEITH'S POWER EQUIPMENT, 10124						26.11		**	Vendor Total			
KEVIN REYNOLDS	03288										NO	
6/04/2024	BLUE	63516 EASTER EGG HUNT				118.00		P	01.000.2010	ACCOUNTS PAYABLE	-	04052024
KEVIN REYNOLDS	03288					118.00		**	Vendor Total			
KINNEY'S KLEENING	02887										NO	
6/04/2024	RED	22955 MARCH				800.00		P	70.000.2010	ACCOUNTS PAYABLE	-	4822
KINNEY'S KLEENING	02887					800.00		**	Vendor Total			
LAW OFFICES DENNIS GIAN	03347	LAW OFFICES DENNIS GIANOPOLUS									NO	
6/04/2024	BLUE	63517 APRIL				175.00		P	01.000.2010	ACCOUNTS PAYABLE	-	05202024
6/04/2024	BLUE	63517 MAY				350.00		P	01.000.2010	ACCOUNTS PAYABLE	-	052024
LAW OFFICES DENNIS GIAN	03347					525.00		**	Vendor Total			

Vendor Name.....	Number	Name in Directory file.....	Class						
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LEXIPOL, LLC		02851						NO	
6/04/2024	BLUE 63518	FULL APPILICATION	5,000.00			P 01.000.2010	ACCOUNTS PAYABLE	-	
6/04/2024	BLUE 63518	TIER 1 RURAL CITY	5,000.00			P 01.000.2010	ACCOUNTS PAYABLE	-	INVPRA1233299
LEXIPOL, LLC		02851	10,000.00	**		Vendor Total			
LIBERTY FLAG & BANNER		02700						NO	
6/04/2024	BLUE 63519	FLAGS	1,110.00			P 01.000.2010	ACCOUNTS PAYABLE	-	20568
LIBERTY FLAG & BANNER		02700	1,110.00	**		Vendor Total			
M.E. SIMPSON COMPANY, IN 01150		M.E. SIMPSON COMPANY, INC.						NO	
6/04/2024	GREN 45503	WATER METER TESTING	1,185.00			P 10.000.2010	ACCOUNTS PAYABLE	-	41759
6/04/2024	GREN 45503	LEAK LOCATION SERVICES	5,985.00			P 10.000.2010	ACCOUNTS PAYABLE	-	41843
6/04/2024	GREN 45503	LEAK LOCATION SERVICES	645.00			P 10.000.2010	ACCOUNTS PAYABLE	-	41934
M.E. SIMPSON COMPANY, IN 01150			7,815.00	**		Vendor Total			
MECO ERECTION, INC.		03377						NO	
6/04/2024	TIFN 10172	FIRE STATION	67,471.40			P 72.000.2010	ACCOUNTS PAYABLE	-	M123-448-3
MECO ERECTION, INC.		03377	67,471.40	**		Vendor Total			
MENARDS		01633						NO	
6/04/2024	BLUE 63520	SUPPLIES	101.88			P 01.000.2010	ACCOUNTS PAYABLE	-	77396
6/04/2024	BLUE 63520	SUPPLIES	387.00			P 01.000.2010	ACCOUNTS PAYABLE	-	77627
6/04/2024	BLUE 63520	SUPPLIES	273.75			P 01.000.2010	ACCOUNTS PAYABLE	-	77754
6/04/2024	BLUE 63520	SHOVEL	29.98			P 01.000.2010	ACCOUNTS PAYABLE	-	78188
6/04/2024	RED 22956	SUPPLIES	150.77			P 70.000.2010	ACCOUNTS PAYABLE	-	78112
6/04/2024	RED 22956	SUPPLIES	133.76			P 70.000.2010	ACCOUNTS PAYABLE	-	78212
6/04/2024	RED 22956	SUPPLIES	72.62			P 70.000.2010	ACCOUNTS PAYABLE	-	78355
MENARDS		01633	1,149.76	**		Vendor Total			
METROPOLITAN INDUSTRIES, 02163		METROPOLITAN INDUSTRIES, INC.						NO	
6/04/2024	GREN 45504	DATA SERVICE	487.50			P 10.000.2010	ACCOUNTS PAYABLE	-	INV062517
METROPOLITAN INDUSTRIES, 02163			487.50	**		Vendor Total			
MONARCH AUTO SUPPLY INC. 00566								NO	
6/04/2024	BLUE 63521	DIESEL EXHAUST FLUID	153.60			P 01.000.2010	ACCOUNTS PAYABLE	-	6981-624567
MONARCH AUTO SUPPLY INC. 00566			153.60	**		Vendor Total			
MOTION INDUSTRIES, INC 00658								NO	
6/04/2024	GREN 45505	PARTS	295.15			P 10.000.2010	ACCOUNTS PAYABLE	-	IL09-00792726
MOTION INDUSTRIES, INC 00658			295.15	**		Vendor Total			
NALCO WATER PRETREATMENT 02160								NO	
6/04/2024	RED 22957	DEIONIZER SYSTEM RENTAL	75.92			P 70.000.2010	ACCOUNTS PAYABLE	-	6670634493
NALCO WATER PRETREATMENT 02160			75.92	**		Vendor Total			

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NICOR GAS		00664						NO	
6/04/2024	RED 22958	00-25-20-2968 1	74.98			P 70.000.2010	ACCOUNTS PAYABLE	-	
NICOR GAS		00664	74.98	**		Vendor Total			
OTIS ELEVATOR COMPANY		02516						NO	
6/04/2024	BLUE 63522	MAINTENANCE	221.31			P 01.000.2010	ACCOUNTS PAYABLE	-	100401555370
OTIS ELEVATOR COMPANY		02516	221.31	**		Vendor Total			
P.F. PETTIBONE & CO.		00108						NO	
6/04/2024	BLUE 63523	CUSTOM IMPRINTED NAME	260.95			P 01.000.2010	ACCOUNTS PAYABLE	-	185958
P.F. PETTIBONE & CO.		00108	260.95	**		Vendor Total			
PACE SYSTEMS INC		03019						NO	
6/04/2024	BLUE 63524	05.20.2024-05.19.2025	1,985.00			P 01.000.2010	ACCOUNTS PAYABLE	-	IN00057921
PACE SYSTEMS INC		03019	1,985.00	**		Vendor Total			
PIRTEK SOUTH HOLLAND		01710						NO	
6/04/2024	GREY 45506	HOSE ASSEMBLY	191.18			P 10.000.2010	ACCOUNTS PAYABLE	-	SH-T00019663
PIRTEK SOUTH HOLLAND		01710	191.18	**		Vendor Total			
PITNEY BOWES GLOBAL FINA		01817						NO	
6/04/2024	BLUE 63525	03.30-06.29.2024	426.84			P 01.000.2010	ACCOUNTS PAYABLE	-	0016746548
PITNEY BOWES GLOBAL FINA		01817	426.84	**		Vendor Total			
PITNEY BOWES PURCHASE PO		01467						NO	
6/04/2024	BLUE 63526	APRIL	344.71			P 01.000.2010	ACCOUNTS PAYABLE	-	109665-051924
6/04/2024	BLUE 63526	MAY	998.88			P 01.000.2010	ACCOUNTS PAYABLE	-	9665-05212024
PITNEY BOWES PURCHASE PO		01467	1,343.59	**		Vendor Total			
POLICE LAW INSTITUTE		02166						NO	
6/04/2024	BLUE 63527	SUBSCRIPTION	2,375.00			P 01.000.2010	ACCOUNTS PAYABLE	-	15211
POLICE LAW INSTITUTE		02166	2,375.00	**		Vendor Total			
PREMIER OCCUPATIONAL MED		03271						NO	
6/04/2024	BLUE 63528	GORMAN STEVE	744.50			P 01.000.2010	ACCOUNTS PAYABLE	-	EM001072
6/04/2024	BLUE 63528	JUAN LOPEZ	744.50			P 01.000.2010	ACCOUNTS PAYABLE	-	EM001241
6/04/2024	BLUE 63528	MAURICIO RODRIGUEZ	744.50			P 01.000.2010	ACCOUNTS PAYABLE	-	EM001242
PREMIER OCCUPATIONAL MED		03271	2,233.50	**		Vendor Total			
PTS COMMUNICATIONS		03433						NO	
6/04/2024	BLUE 63529	6/1/2024-6/30/2024	93.60			P 01.000.2010	ACCOUNTS PAYABLE	-	2122328
PTS COMMUNICATIONS		03433	93.60	**		Vendor Total			
R&R MAINTENANCE FIRE & F		02014						NO	
6/04/2024	BLUE 63530	2011 FOR EXPEDITION	560.39			P 01.000.2010	ACCOUNTS PAYABLE	-	14307
6/04/2024	BLUE 63530	2021 FORD INTERCEPTOR	93.43			P 01.000.2010	ACCOUNTS PAYABLE	-	14329
6/04/2024	BLUE 63530	2021 FORD INTERCEPTOR	93.43			P 01.000.2010	ACCOUNTS PAYABLE	-	14336
6/04/2024	BLUE 63530	2018 FORD INTERCEPTOR	93.43			P 01.000.2010	ACCOUNTS PAYABLE	-	14348

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
R&R MAINTENANCE FIRE & F	02014	R&R MAINTENANCE FIRE & FLEET									NO	
6/04/2024	BLUE 63530	2022 FORD INTERCEPTOR				40.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
R&R MAINTENANCE FIRE & F	02014					880.68		**	Vendor Total			
RED WING SHOES	01199										NO	
6/04/2024	BLUE 63531	WHEATON, GARRET, GEORGE				779.94		P	01.000.2010	ACCOUNTS PAYABLE	-	20240310030438
6/04/2024	BLUE 63531	BILL SHOMO				237.59		P	01.000.2010	ACCOUNTS PAYABLE	-	20240410030438
6/04/2024	BLUE 63531	JOE BENOIT				301.38		P	01.000.2010	ACCOUNTS PAYABLE	-	20240510030438
RED WING SHOES	01199					1,318.91		**	Vendor Total			
RENEW BIOMEDICAL	03463										NO	
6/04/2024	BLUE 63532	MAINTENANCE				475.00		P	01.000.2010	ACCOUNTS PAYABLE	-	22454
RENEW BIOMEDICAL	03463					475.00		**	Vendor Total			
ROBINSON ENGINEERING, LTD	01274	ROBINSON ENGINEERING, LTD 1									NO	
6/04/2024	BLUE 63533	187TH ST CHI.HTS RD #2				10,484.97		P	01.000.2010	ACCOUNTS PAYABLE	-	24050115
6/04/2024	BLUE 63533	PLAZA OVERFLOW PARKING				8,222.75		P	01.000.2010	ACCOUNTS PAYABLE	-	24050310
6/04/2024	BLUE 63533	GL 2024 MISC ENGINEERING				1,984.00		P	01.000.2010	ACCOUNTS PAYABLE	-	24050312
6/04/2024	GREN 45507	MWRD FLOOD PROTECTION				4,601.50		P	10.000.2010	ACCOUNTS PAYABLE	-	24050311
6/04/2024	TIFS 1316	GL HALSTED S REGIONAL				3,262.75		P	73.000.2010	ACCOUNTS PAYABLE	-	24050309
ROBINSON ENGINEERING, LTD	01274					28,555.97		**	Vendor Total			
RUNCO OFFICE SUPPLY	03177										NO	
6/04/2024	BLUE 63534	RETURN CHECK				25.00		P	01.000.2010	ACCOUNTS PAYABLE	-	936277-0
6/04/2024	BLUE 63534	SUPPLIES				135.45		P	01.000.2010	ACCOUNTS PAYABLE	-	940359-0
RUNCO OFFICE SUPPLY	03177					160.45		**	Vendor Total			
RYDIN DECAL	02536										NO	
6/04/2024	BLUE 63535	MOTORCYCLE TAGS				594.40		P	01.000.2010	ACCOUNTS PAYABLE	-	PS-INV117504
RYDIN DECAL	02536					594.40		**	Vendor Total			
SCHULTZ SUPPLY	02663										NO	
6/04/2024	RED 22959	TOWELS				335.45		P	70.000.2010	ACCOUNTS PAYABLE	-	591187
SCHULTZ SUPPLY	02663					335.45		**	Vendor Total			
SCREMENTI'S RESTAURANT	01899										NO	
6/04/2024	RED 22960	SERVICES				3,836.40		P	70.000.2010	ACCOUNTS PAYABLE	-	05232024
SCREMENTI'S RESTAURANT	01899					3,836.40		**	Vendor Total			
SENSUS USA INC	01980										NO	
6/04/2024	GREN 45508	SOFTWARE				1,949.94		P	10.000.2010	ACCOUNTS PAYABLE	-	ZA 24011689
SENSUS USA INC	01980					1,949.94		**	Vendor Total			
SHADES OF GREEN TURF SUP	03203	SHADES OF GREEN TURF SUPPLY									NO	
6/04/2024	RED 22961	GREEN FLAG				674.50		P	70.000.2010	ACCOUNTS PAYABLE	-	4684
6/04/2024	RED 22961	HYDRI OERCIKATE				2,276.45		P	70.000.2010	ACCOUNTS PAYABLE	-	4687
6/04/2024	RED 22961	GREEN APPLICATION				250.00		P	70.000.2010	ACCOUNTS PAYABLE	-	4689
6/04/2024	RED 22961	FAIRWAY APPLICATION				400.00		P	70.000.2010	ACCOUNTS PAYABLE	-	4690

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SHADES OF GREEN TURF SUP	03203	SHADES OF GREEN TURF SUPPLY								NO
6/04/2024	RED 22961	CADDIE TOWELS	1,410.00			P 70.000.2010	ACCOUNTS PAYABLE			-
SHADES OF GREEN TURF SUP	03203		5,010.95	**		Vendor Total				
SHARK SHREDDING, INC.	02681									NO
6/04/2024	BLUE 63536	DIELSEL	66.00			P 01.000.2010	ACCOUNTS PAYABLE		67685	-
SHARK SHREDDING, INC.	02681		66.00	**		Vendor Total				
SRIXON/CLEVELAND/XXIO	03090									NO
6/04/2024	RED 22962	FREIGHT	182.75			P 70.000.2010	ACCOUNTS PAYABLE		7947393 SO	-
SRIXON/CLEVELAND/XXIO	03090		182.75	**		Vendor Total				
SUBURBAN LABORATORIES, I	02706	SUBURBAN LABORATORIES, INC.								NO
6/04/2024	GREN 45509	COLIFORM	250.00			P 10.000.2010	ACCOUNTS PAYABLE		221260	-
SUBURBAN LABORATORIES, I	02706		250.00	**		Vendor Total				
T & T MAINTENANCE	02141									(N01)
6/04/2024	BLUE 63537	JANITORIAL SERVICE	3,856.00			P 01.000.2010	ACCOUNTS PAYABLE		0073	N01
6/04/2024	BLUE 63537	JANITORIAL SERVICE	800.00			P 01.000.2010	ACCOUNTS PAYABLE		0074	N01
T & T MAINTENANCE	02141		4,656.00	**		Vendor Total				
TAYLOR MADE GOLF COMPANY	01761	TAYLOR MADE GOLF COMPANY, INC.								NO
6/04/2024	RED 22963	WHITE RANGE	1,812.50			P 70.000.2010	ACCOUNTS PAYABLE		37460197	-
TAYLOR MADE GOLF COMPANY	01761		1,812.50	**		Vendor Total				
THE COP FIRE SHOP	02924									NO
6/04/2024	BLUE 63538	GORMAN	182.00			P 01.000.2010	ACCOUNTS PAYABLE		215428	-
THE COP FIRE SHOP	02924		182.00	**		Vendor Total				
THE HUNTINGTON NATIONAL	03085	THE HUNTINGTON NATIONAL BANK								NO
6/04/2024	RED 22964	TORO GROUNDMASTER	688.79			P 70.000.2010	ACCOUNTS PAYABLE		8888038	-
THE HUNTINGTON NATIONAL	03085		688.79	**		Vendor Total				
THOMPSON ELEVATOR INSPEC	00257	THOMPSON ELEVATOR INSPECTION								NO
6/04/2024	BLUE 63539	ELEVATOR CODE	50.00			P 01.000.2010	ACCOUNTS PAYABLE		24-0947	-
THOMPSON ELEVATOR INSPEC	00257		50.00	**		Vendor Total				
TRAINING CONCEPTS	02232									NO
6/04/2024	BLUE 63540	ECARDS	26.00			P 01.000.2010	ACCOUNTS PAYABLE		59917	-
TRAINING CONCEPTS	02232		26.00	**		Vendor Total				
TROPHIES & AWARDS PLUS,	00896	TROPHIES & AWARDS PLUS, INC								NO
6/04/2024	BLUE 63541	FLAG DAY	60.00			P 01.000.2010	ACCOUNTS PAYABLE		923	-
TROPHIES & AWARDS PLUS,	00896		60.00	**		Vendor Total				

ACS FINANCIAL
5/29/2024 14:42:59

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 10

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
US GAS	03214										NO	
6/04/2024	BLUE 63542	OXYGEN COMPRESSED				118.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
US GAS	03214					118.00	** Vendor Total					
USABLUBOOK(HD SUPPLY IN	01596	USABLUBOOK(HD SUPPLY INC)									NO	
6/04/2024	BLUE 63543	EQUIPMENT				1,057.01		P	01.000.2010	ACCOUNTS PAYABLE	-	INV00261425
USABLUBOOK(HD SUPPLY IN	01596					1,057.01	** Vendor Total					
VALLEY FIRE PROTECTION	03466										NO	
6/04/2024	TIFN 10173	FIRE STATION				6,500.00		P	72.000.2010	ACCOUNTS PAYABLE	-	191302
VALLEY FIRE PROTECTION	03466					6,500.00	** Vendor Total					
WELLS FARGO FINANCIAL	02766										NO	
6/04/2024	RED 22965	JOHN DEER TRIPLEX MOWER				3,814.98		P	70.000.2010	ACCOUNTS PAYABLE	-	5029822413
WELLS FARGO FINANCIAL	02766					3,814.98	** Vendor Total					
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.									NO	
6/04/2024	RED 22966	FOOD				898.02		P	70.000.2010	ACCOUNTS PAYABLE	-	637263B
6/04/2024	RED 22966	FOOD				141.39		P	70.000.2010	ACCOUNTS PAYABLE	-	637535 A
6/04/2024	RED 22966	FOOD				1,618.75		P	70.000.2010	ACCOUNTS PAYABLE	-	637843B
WILKENS FOODSERVICE, INC	02945					2,658.16	** Vendor Total					
ZOLL MEDICAL CORPORATION	03229										NO	
6/04/2024	BLUE 63544	PEDI-PADZ				431.32		P	01.000.2010	ACCOUNTS PAYABLE	-	3965990
ZOLL MEDICAL CORPORATION	03229					431.32	** Vendor Total					

ACS FINANCIAL
5/29/2024 14:42:59

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 11

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

Report Totals: 460,052.50

VENDORS PRINTED: 96

RECORDS PROCESSED: 155

00 Board Report

Village of Glenwood (194627)

Check Date: 5/31/2024

Process: 2024041901

	Payroll Summary	5/31/2024
	Village	
	Corp	\$129,669.74
	Sewer & Water	\$15,213.73
	Holiday Pay	
	Weapons Proficiency	
	Uniform Allowance	
	Overtime	
	Police OT	\$7,423.34
	Reimbursable	
	Sewer & Water OT	\$636.32
	Public Works OT	\$342.76
	Fire Dept OT	\$0.00
	Econ Stipend	\$461.52
	Admin Stipend	\$1,491.32
	Paid On Call	\$12,034.22
	Elected Positions	\$ 7,831.36
	Village Total	\$175,104.31
	Glenwoodie Golf	\$34,738.96
	Total	\$209,843.27
	Vendor Checks	\$283.88
	Grand Total	\$210,127.15

00 Board Report

Village of Glenwood (194627)

Check Date: 04/19/2024

Process: 2024041901

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

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

00 Board Report

Village of Glenwood (194627)

Check Date: 04/19/2024

Process: 2024041901

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

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

00 Board Report

Village of Glenwood (194627)

Check Date: 04/19/2024

Process: 2024041901

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

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

00 Board Report

Village of Glenwood (194627)

Check Date: 04/19/2024

Process: 2024041901

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

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

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

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

00 Board Report

Village of Glenwood (194627)

Check Date: 05/31/2024

Process: 2024053101

Pay Period: 05/20/2024 to 06/02/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,576.61	120.60
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	156.81
100 Village	Sewer & Water	Shomo	William	1,515.14	115.91
100 Village	Sewer & Water	Giles	Kevin	1,619.02	123.86
100 Village	Sewer & Water	Garrett	Janet	1,538.42	117.69
100 Village	Sewer & Water	Stack	Kyle	1,694.22	129.60
100 Village	Sewer & Water	Yuknis	Larry	2,114.87	161.79
100 Village	Sewer & Water	Royals	George	2,024.33	154.86
	Sewer & Water Total			14,132.61	1,081.12
100 Village	Admin Mayor	Gardiner	Ronald	961.54	73.56
	Admin Mayor Total			961.54	73.56
100 Village	Admin Trustee	Hart	Toleda	1,000.00	76.50
100 Village	Admin Trustee Hourly	Hart	Toleda	480.00	36.71
100 Village	Admin Trustee	Clark	Ronald	666.66	51.00
100 Village	Admin Trustee	Lynch	Dion	666.66	51.00
100 Village	Admin Trustee	Williams	Larry	666.66	51.00
100 Village	Admin Trustee	Taylor	Linnetta	666.66	51.00
100 Village	Admin Trustee	Rolle	Camille	666.66	51.00
100 Village	Admin Trustee	Brown	Felicia	666.66	51.00
	Admin Trustee Total			5,479.96	419.21
100 Village	Admin Village	Washington	Sandra	833.34	63.75
	Admin Village Total			833.34	63.75
100 Village	Admin Adminis	Mitchell	Brian	4,989.68	381.71
	Admin Adminis Total			4,989.68	381.71
100 Village	Admin Fulltim	Williamson	Carolyn	2,482.70	189.93
	Admin Fulltim Total			2,482.70	189.93
100 Village	Admin Parttim	Chandler	Sandra	2,100.00	160.65
	Admin Parttim Total			2,100.00	160.65
100 Village	Police Chief	Peddycord	Derek	4,731.28	361.94
	Police Chief Total			4,731.28	361.94
100 Village	FT Police Off	Gilani	Saahil	4,370.94	334.38
100 Village	FT Police Off	Ver Hagen	Brent	2,865.73	219.23

00 Board Report

Village of Glenwood (194627)

Check Date: 05/31/2024

Process: 2024053101

Pay Period: 05/20/2024 to 06/02/2024

100 Village	FT Police Off	Mancusi	Lauren	2,612.38	199.85
100 Village	FT Police Off	Hausier	Ann Marie	1,611.74	123.30
100 Village	FT Police Off	Farley	Grayson	2,449.65	187.40
100 Village	FT Police Off	Cunningham- Robbins	Xavier	2,361.11	180.63
100 Village	FT Police Off	Zelenika	Devin	2,538.19	194.17
100 Village	FT Police Off	Mitchell	Dian	2,361.11	180.63
100 Village	FT Police Off	Willett	Joseph	4,396.33	336.32
100 Village	FT Police Off	Allen	Corey	3,945.42	301.83
100 Village	FT Police Off	Schmidt	Paul	4,176.42	319.50
100 Village	FT Police Off	Fisher	Daniel	3,853.00	294.76
100 Village	FT Police Off	Burke	Christopher	5,598.20	428.26
100 Village	FT Police Off	Hudspeth	Kelli	1,925.70	147.31
100 Village	FT Police Off	Oldenburg	Carolyn	3,797.57	290.51
100 Village	FT Police Off	Perry	Curtis	4,333.07	331.48
100 Village	FT Police Off	Conner	Tyrone	4,351.97	332.92
100 Village	FT Police Off	Owens	Patrick	4,333.07	331.48
100 Village	FT Police Off	Miller	Nathaniel	3,797.56	290.51
100 Village	FT Police Off	Stone	Donald	5,019.32	339.99
100 Village	FT Police Off	Wilbanks	Kyle	4,240.00	324.36
100 Village	FT Police Off	Morache	Thomas	3,853.02	294.76
100 Village	FT Police Off	Gossage	Jeffrey	5,322.13	407.14
100 Village	FT Police Off	Smith	Matthew	3,953.48	302.45
100 Village	FT Police Off	Cotton	Zachary	4,396.33	336.32
	FT Police Off Total			92,463.44	7,029.49
100 Village	Police Parttime	Nelson	Shirley	780.50	59.71
	Police Parttime Total			780.50	59.71
100 Village	Partime Police	Kiousis	Nick	439.96	33.66
	Partime Police Total			439.96	33.66
100 Village	Fire Chief	Welsh	Kevin	5,191.26	397.13
	Fire Chief Total			5,191.26	397.13
100 Village	Fulltime Fire	Welsh Jr	Kevin	4,240.00	324.36
100 Village	Fulltime Fire	Woods	Charles	2,116.83	161.93
	Fulltime Fire Total			6,356.83	486.29

00 Board Report
 Village of Glenwood (194627)

Check Date: 05/31/2024
 Process: 2024053101
 Pay Period: 05/20/2024 to 06/02/2024

100 Village	Parttime Fire	Eriks	Cynthia	428.49	32.78
	Parttime Fire Total			428.49	32.78
100 Village	Fire Secretary	Mathies-Moore	Tiffany	2,308.07	176.57
	Fire Secretary Total			2,308.07	176.57
100 Village	On Call Fire	Nunn	Joshua	571.76	43.74
100 Village	On Call Fire	Woods	Charles	1,566.82	119.86
100 Village	On Call Fire	Avila	Daniel	230.64	17.64
100 Village	On Call Fire	Davis	Marcus	560.60	42.89
100 Village	On Call Fire	Sloop	Jon	900.16	68.86
100 Village	On Call Fire	Toppen	Cody	1,084.88	82.99
100 Village	On Call Fire	Tuftedal	Noah	750.96	57.45
100 Village	On Call Fire	Serviss	Phillip	586.34	44.85
100 Village	On Call Fire	George	Erik	464.24	35.51
100 Village	On Call Fire	Stone	Tyler	140.20	10.72
100 Village	On Call Fire	Velasquez	Avianna	653.36	49.98
100 Village	On Call Fire	Reyes	Melissa	57.12	4.37
100 Village	On Call Fire	Giblin	Roisin	56.08	4.29
100 Village	On Call Fire	Gorman	Steve	1,114.76	85.28
100 Village	On Call Fire	Tuftedal	Erik	386.40	29.56
100 Village	On Call Fire	Reynolds	Kevin	301.78	23.09
100 Village	On Call Fire	Kramer	Allen	1,464.98	112.07
100 Village	On Call Fire	McKinney	Jeremy	287.96	22.03
	On Call Fire Total			11,179.04	668.43
100 Village	Public Work	Kolosh	Garrett	848.94	64.94
100 Village	Public Work	Benoit	Joseph	1,103.85	84.45
100 Village	Public Work	Shomo	William	815.84	62.41
100 Village	Public Work	Giles	Kevin	871.77	66.69
100 Village	Public Work	Garrett	Janet	828.50	63.38
100 Village	Public Work	Stack	Kyle	912.27	69.79
100 Village	Public Work	Yuknis	Larry	1,138.79	87.12
100 Village	Public Work	Royals	George	1,090.03	83.39
	Public Work Total			7,609.99	582.17
100 Village	SR Center Part	Cameron	Richard	232.95	17.82
	SR Center Part Total			232.95	17.82

00 Board Report
 Village of Glenwood (194627)

Check Date: 05/31/2024
 Process: 2024053101
 Pay Period: 05/20/2024 to 06/02/2024

100 Village Total				162,701.64	12,402.67
Grand Total				162,701.64	12,402.67
200 Glenwoodie Golf	Fulltime Main	Rodriguez	Jose	3,162.46	241.93
	Fulltime Main Total			3,162.46	241.93
200 Glenwoodie Golf	Maintenance P	Keene	Harold	189.16	14.47
200 Glenwoodie Golf	Maintenance P	Arriaga	Joaquin	1,588.21	121.50
200 Glenwoodie Golf	Maintenance P	Martinez Herrera	Margarito	1,662.50	127.19
200 Glenwoodie Golf	Maintenance P	Morales	Bernabe	1,890.50	144.62
200 Glenwoodie Golf	Maintenance P	Juarez	Armando	2,075.19	158.75
200 Glenwoodie Golf	Maintenance P	Munoz	Marcial	1,976.00	151.16
200 Glenwoodie Golf	Maintenance P	Arellano	Ermes	2,252.22	172.30
200 Glenwoodie Golf	Maintenance P	Almeida	Roman	1,349.00	103.20
200 Glenwoodie Golf	Maintenance P	Trejo	Rufine	304.00	23.26
	Maintenance P Total			13,286.78	1,016.45
200 Glenwoodie Golf	Glenwoodie Ad	Robbins	Phillip	3,184.64	243.63
	Glenwoodie Ad Total			3,184.64	243.63
200 Glenwoodie Golf	Glenwoodie Ad.	Haywood	Steve	364.00	27.85
200 Glenwoodie Golf	Glenwoodie Ad.	Kluck	Scott	474.71	36.31
200 Glenwoodie Golf	Glenwoodie Ad.	Thompson	Clyde	434.00	33.20
200 Glenwoodie Golf	Glenwoodie Ad.	Knight	Walter	220.50	16.87
200 Glenwoodie Golf	Glenwoodie Ad.	Vasili	Barbara	108.50	8.30
200 Glenwoodie Golf	Glenwoodie Ad.	Tessling	Margaret	273.00	20.89
200 Glenwoodie Golf	Glenwoodie Ad.	Jones	Kaylynn	238.00	18.21
200 Glenwoodie Golf	Glenwoodie Ad.	Kennedy	Michael	640.50	49.00
200 Glenwoodie Golf	Glenwoodie Ad.	Owens Jr	Robert	332.50	25.44
200 Glenwoodie Golf	Glenwoodie Ad.	Rogers	James	458.50	35.08
200 Glenwoodie Golf	Glenwoodie Ad.	Safford	Fredrick	619.50	47.39
200 Glenwoodie Golf	Glenwoodie Ad.	Tucker	William	511.00	39.09
200 Glenwoodie Golf	Glenwoodie Ad.	Farrell	Maureen	693.00	53.02
200 Glenwoodie Golf	Glenwoodie Ad.	Davis	Michael	406.00	31.06
200 Glenwoodie Golf	Glenwoodie Ad.	Fernandez	Timothy	521.50	39.89
200 Glenwoodie Golf	Glenwoodie Ad.	Pryor	Eryck	115.50	8.83
200 Glenwoodie Golf	Glenwoodie Ad.	Carter	Karies	192.50	14.73
200 Glenwoodie Golf	Glenwoodie Ad.	Hensley	Tess	203.00	15.53

00 Board Report

Village of Glenwood (194627)

Check Date: 05/31/2024

Process: 2024053101

Pay Period: 05/20/2024 to 06/02/2024

200 Glenwoodie Golf	Glenwoodie Ad.	Kullman	Michael	241.50	18.47
	Glenwoodie Ad. Total			7,047.71	539.16
200 Glenwoodie Golf	Food & Beverage.	Jones	Clearolie	1,317.29	100.77
200 Glenwoodie Golf	Food & Beverage.	Pittman	Candise	957.23	73.23
200 Glenwoodie Golf	Food & Beverage.	Mundine	Legather	567.80	43.43
200 Glenwoodie Golf	Food & Beverage.	Bonic	Brian	691.25	52.88
200 Glenwoodie Golf	Food & Beverage.	Nelson	Terrie	465.50	35.61
200 Glenwoodie Golf	Food & Beverage.	Hankins	Pricilla	635.80	48.64
200 Glenwoodie Golf	Food & Beverage.	Kullman	Laurel	953.80	72.97
	Food & Beverage. Total			5,588.67	427.53
200 Glenwoodie Golf Total				32,270.26	2,468.70
Grand Total				32,270.26	2,468.70

Department	Earnings Totals	Employer Liabilities
100 Village	162,701.64	12,402.67
200 Glenwoodie Golf	32,270.26	2,468.70
Grand Total	194,971.90	14,871.37

Cash Requirements 1		193,085.63
Negotiable Checks		16,757.64
	Vendor Check	283.88
		210,127.15

00 Cash Requirements Report

Check Date: 05/31/2024

Page 1 of 2

Village of Glenwood (194627)

Process: 2024053101

Pay Period: 05/20/2024 to 06/02/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		193,085.63	
TOTAL NEGOTIABLE CHECKS		283.88	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		193,369.51	
TOTAL REMAINING DEDUCTIONS		16,757.64	
194627 - Village of Glenwood	Total Payroll Liability	210,127.15	→ 210,127.15

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	EFSDU	1	0.00	574.97	574.97	
	Agency	Regular	1	283.88	0.00	283.88	
		Regular	98	0.00	124,156.52	124,156.52	
		Regular	12	10,055.76	0.00	10,055.76	
	Totals		112	10,339.64	124,731.49	135,071.13	→ 135,071.13
194627 - Village of Glenwood - Total Net Payroll Liability				10,339.64	124,731.49	135,071.13	→ 135,071.13

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount	
194627 - Village of Glenwood	Dir Dep	5/30/2024	130014900*	124,156.52	
	Tax	5/30/2024	130014900*	58,298.38	
	Company Total Transfers			182,454.90	→ 182,454.90

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457	Pretax	2,635.00
457RO	457 ROTH	420.00
CHLD1	Child Support I	574.97
FIREP	Fire Pension	895.41
GUN	Gun Reimb	56.65
IMRF	IMRF	2,224.71
LOAN	Loan	100.76
LOANR	Loan Repayment	261.86
PEN	Pension	7,992.62
PENRE	Pension Repay	117.48
VIMRF	Voluntary IMRF	714.87
WDPW	Working Dues PW	283.88



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00 Cash Requirements Report

Check Date: 05/31/2024

Page 2 of 2

Village of Glenwood (194627)

Process: 2024053101

Pay Period: 05/20/2024 to 06/02/2024

Totals **16,757.64**

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	180,531.71	180,531.71	18,813.29		
Medicare	36-6009033		Semi-Weekly	194,396.93	194,396.93	2,818.74		
Medicare - Employer	36-6009033		Semi-Weekly	194,396.93	194,396.93		2,818.76	
OASDI	36-6009033		Semi-Weekly	194,396.93	194,396.93	12,052.66		
OASDI - Employer	36-6009033		Semi-Weekly	194,396.93	194,396.93		12,052.61	
Totals						33,684.69	14,871.37	→ 48,556.06

IL and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SITW	36-6009033		Semi-Weekly	180,531.71	180,531.71	8,179.62		
Totals						8,179.62	0.00	→ 8,179.62

ILSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Illinois SUI	0800808		Quarterly	188,912.10	43,664.64			
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	25,741.35	25,741.35	1,119.00		
Lake County, IN (Res)	0140720405 001		Monthly 20th	27,580.37	27,580.37	443.70		
Totals						1,562.70	0.00	→ 1,562.70

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Indiana SUI	APPLIED FOR		Quarterly	5,484.83				
Totals						0.00	0.00	→ 0.00

194627 - Village of Glenwood - Total Tax Liability **43,427.01** **14,871.37** **→ 58,298.38**



00 Agency and Vendor Totals

Village of Glenwood (194627)

Check Date: 05/31/2024

Process: 2024053101

Pay Period: 05/20/2024 to 06/02/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Construction & General Labors	Vendor # 099908	05/31/2024	10222	283.88
			Total:	283.88



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VILLAGE OF GLENWOOD

ORDINANCE NO. 2024-__

**AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF
CERTAIN SURPLUS PERSONAL PROPERTY**

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF GLENWOOD, THIS
4th DAY OF JUNE 2024**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois, this 4TH
day of June, 2024.

VILLAGE OF GLENWOOD

ORDINANCE NO. 2024-__

**AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF
CERTAIN SURPLUS PERSONAL PROPERTY**

WHEREAS, the Village of Glenwood (the "Village") is a home rule unit of local government and may exercise any power and perform any function pertaining to its government and affairs pursuant to Article VII, Section 6 of the Illinois Constitution;

WHEREAS, the Village's corporate authorities may authorize the sale of personal property that is no longer necessary or useful to, or for the Village's best interests, in such manner as they may designate, with or without advertising for the sale of the property, pursuant to 65 ILCS 5/11-76-4;

WHEREAS, the Village's corporate authorities find that the personal property identified in Exhibit A attached hereto and incorporated herein (the "Property") is no longer necessary or useful for the Village's best interests;

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Glenwood, pursuant to its home rule powers, as follows:

SECTION 1: Authorization to sell or dispose of surplus property.

The Village's corporate authorities approve, authorize, and direct Village Staff to sell the Property by auction or listing it for sale on a website. The Property shall be sold in its "as-is" condition, without any representation being made as to its operation or fitness for any particular purpose, for an amount deemed acceptable by the Village's Administrator. The funds received shall be deposited with the Finance Department. In the

event the Property cannot be sold in this manner, the Property may be junked or otherwise disposed of in any appropriate manner. The Village Administrator shall be authorized to sign any documents necessary to transfer title to the Property disposed of herein.

SECTION 2: Home Rule.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 3: Effective date.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 16th day of January, 2024.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 4th day of June, 2024.

Village President

ATTEST:

Village Clerk

EXHIBIT A
(Description of the Property)

YEAR	MAKE/MODEL	Description of Surplus Property/VIN #

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Glenwood, Cook County, Illinois (the “*Village*”), and that as such official I am the keeper of the records and files of the President and Trustees of the Village (the “*Corporate Authorities*”).

I do further certify that the foregoing is a full, true and complete copy of an ordinance adopted at a meeting of the Corporate Authorities held on the 4th day of June, 2024, which is entitled:

**AN ORDINANCE AUTHORIZING THE SALE OR DISPOSAL OF
CERTAIN SURPLUS PERSONAL PROPERTY**

a true, correct and complete copy of which said ordinance as adopted at said meeting appears is attached.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting; that said agenda described or made specific reference to said ordinance; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 4th day of June, 2024.

Village Clerk

(SEAL)

DATE: June 1, 2024
TO: Mayor and Board of Trustees
FROM: Fire Chief Welsh
SUBJECT: Disposal of Vehicles

In the process of evaluating a commercial leasing company for Village vehicles during the last budget cycle we considered eliminating one utility vehicle from the Fire Department fleet. During the course of this process our pickup truck became inoperable, it would not start even with a jump and/or new battery. We placed it at the Center St. pump house for storage until a decision was made.

Once the decision was made to examine other alternatives we experienced yet another vehicle failure when the Inspector Car had internal motor parts come loose and ruin the motor. After much deliberation we determined that we could utilize the Station Car from Station 2 for the Inspector while the construction was in process.

We are still recommending the reduction in our fleet. It is our plan to dispose of these two vehicles:

- 2005 F350 Ford Pick Up Truck Ser # 1FDWF375X5EDO6995 Mileage 96,972
- 2013 Ford Explorer Ser # 1FM5K8AR7DGA31234 Mileage 181,271 (Former PD Car)

As presented in a prior Board Meeting we would purchase a new Chevrolet Tahoe as a replacement vehicle. The new vehicle would go in service as the D/C Car while that current car would be assigned to the Inspector and the car he is currently using would be reassigned to Station #2 upon completion as their auxiliary response back up vehicle.

The process for disposal would be to place both of these vehicles on display in front of Fire Station #1 for a 14 day period and accept sealed bids for purchase. Once approved this process will start as soon as the emergency equipment is removed from both vehicles.