

BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 15, 2015
7:00 P.M.
AGENDA NO. 2015-09-02

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 1, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$134,527.39, MFT \$25,466.15, Water Account \$174,412.57, EDA \$633.75, Capital Acquisition \$89,622.00, TIF Industrial Park \$7,254.52, TIF Holbrook Road \$3,412.50, TIF Industrial North \$2,047.50, Glenwoodie Golf Course \$35,017.02. Total \$472,393.40
2. Payroll as of the date September 4, 2015, Corporate in the amount of \$116,764.00, Glenwoodie in the amount of \$25,494.00, Sewer & Water \$15,709.00, Paid-on-Call Firefighters \$18,066.00. OVERTIME: Police \$13,119.00 (\$1,648.00 of Police Overtime is reimbursable), Sewer & Water \$339.00. TOTAL PAYROLL \$189,491.00.

OPEN TO PUBLIC (regarding items on the agenda this evening)

COMMUNICATIONS

MAYOR'S OFFICE:

1. Commendations
2. Cell Phone Reimbursement Policy
3. Approval of an Ordinance amending Section 2-121 of the Village of Glenwood's Code of Ordinances in order to increase the Treasurer's Salary
4. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel Section 2 (c) (5) Real Estate and Section 2 (c) (11) Litigation with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT

John Donahue

1. Approval of a Resolution approving: (1) a Contract for the purchase of the Real Estate known by PINs 32-05-216-025-0000 and 32-05-216-028-0000; (2) the Village's closing upon and taking Title to said property; (3) the funding of the Village's purchase with Tax Increment Funds; (4) the approval of a Real Estate Sales Contract and Rental Tax Sharing Agreement to sell PIN 32-05-216-028-0000 and (5) the Village's closing upon the sale of PIN 32-05-216-028-0000
2. Approval of a Resolution concerning the Minutes of Closed Meetings of the Board of Trustees of the Village of Glenwood
3. Approval of an Ordinance amending the Village's Code of Ordinances to add new Sections addressing Non-Uniformity

ENGINEER'S REPORT

David Shilling

DEPARTMENT REPORTS:

A. Finance

Linda Brunette

1. Approval of Smart Safe Vault with MB Financial Bank
2. Approval of Courier Service with Security Incorporated
3. Report

B. Police
Report

Chief Demitrous Cook

C. Fire/Building
Report

Chief Kevin Welsh

- D. Public Works *Patrick McAneney*
1. Approval to award contract for street light base replacement to Meade Electric in an amount not to exceed \$14,500.00
2. Arquilla Park Field House – Discussion
3. Report

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

F. Senior Programs/Park Programs Report *JoAnne Alexander*

NEW BUSINESS

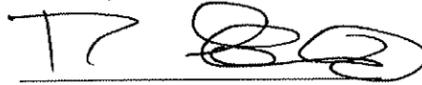
OLD BUSINESS

1. Appointments
2. Water Bill Late Payment

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Ronald J. Gardiner
Village President

Posted and distributed 09/11/15

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, SEPTEMBER 1, 2015

The September 1, 2015 Regular Board Meeting was called to order at 7:02 PM by Village President, Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

UPON ROLL CALL:

Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, the following Trustees responded: **Slaughter, Styles, Washington, Winston** (Trustee Hopkins arrived at 7:03 PM following Roll Call.)

ALSO IN ATTENDANCE:

Donna Gayden, Village Administrator; **Kevin Welsh**, Fire Chief; **Patrick McAneney**, Public Works Director, **David Shilling**, Village Engineer, **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Motion to approve the August 18, 2015 Regular Board Meeting Minutes.

Trustee Winston: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

1) **Motion to approve Bills Payable as presented by the Finance Director, Linda Brunette.**

Corporate Fund: \$177,629.04; **Motor Fuel Tax Fund (MFT):** \$23,421.04; **Water Account:** \$21,321.63; **TIF Industrial Park:** \$8,887.50; **TIF Industrial Park North:** \$185,723.85; **TIF Main Street:** \$784.45; **TIF Holbrook Road:** \$400.00; **Glenwoodie Golf Course:** \$58,356.90

TOTAL ALL FUNDS: \$476,524.41

Trustee Styles: Moved; **Second by Trustee Washington** to accept the Motion as presented.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) **Motion to approve Payroll as of the date
August 21, 2015 as presented by the Finance
Director, Linda Brunette.**

Trustee Styles: Moved; **Second by Trustee Hopkins**
to accept the Motion as presented.

Corporate: \$125,044.00; **Glenwoodie:** \$28,535.00;
Sewer & Water: \$15,417.00

OVERTIME: Police: \$14,241.00 (834.00 of Police
Overtime is reimbursable.)

TOTAL PAYROLL: \$183,237.00

Discussion: Trustee Winston asked why the Police
Overtime was so high.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

No one approached the Board regarding agenda
items.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) Appointments: No Appointments were made.

2) **Employee Rate At Glenwoodie Golf Course.**

Trustee Winston: Moved; **Second by Trustee Hopkins** to accept the Motion as presented.

Discussion: Explanation was given by Trustee Styles and questions were asked by Trustees Winston and Washington.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) **Motion to direct Village Attorney to prepare Ordinance to increase Treasurer Salary at the next Regular Board Meeting.**

Trustee Winston: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: It was recommended that the Treasurer's salary be increased from \$3,000.00 to \$5,000.00; Trustee Styles stated that \$5,000.00 is too high and recommended \$4,000.00; Trustee Washington stated that she feels the salary must be competitive; the Village Administrator outlined the job of the Treasurer.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

No Report

VILLAGE ADMINISTRATOR:

1) **Approval of Glenwoodie Golf Club Policies as presented.**

Trustee Hopkins: Moved; **Second by Trustee Styles** to accept the Motion as presented.

Discussion: Trustee Winston stated that he would accept the Motion with amendments; Trustee Washington made a Motion TO TABLE Approval but there was NO Second; Trustee Winston listed the items that he suggested should be amended, deleted or changed:

- a) Page 9: ROOT Card-change statement to read One or more of the following instead of All of the following
 - b) Page 10: Insert that students with a valid school ID are eligible for reduced golfing fees and strike: Students must be a member of a golf program or university.
 - c) Page 12: questions on who checks the log, what are the steps to verify that those who are playing fall within one of the mentioned categories, how are discrepancies accounted for, and how do these rates align with the changes being made to the ROOT card.
 - d) Page 13: Insert during golf season: 18 Holes-\$12.00; 9 Holes-\$9.00.
 - e) Page 16: A) and B) under 11; Expressed concern that this section is unclear.
 - f) Page 17: Determining standard shots; incentives regarding proper pouring
 - g) Page 20: Use of unused donated food or beverage; policies on employees drinking at the club during off time; employee payment for food and drinks; employee uniforms
 - h) Page 30: Shortages and Overages
- Trustee Hopkins asked Phillip Robbins (Glenwoodie) to answer questions related to the language usage and the intent of the language used; Trustee Hopkins explained the use of selected language and stated why the language should not be changed or removed; questions were answered by Phillip Robbins which related to pages 10, 12, 20; Trustee Winston stated that he has concerns about the language in the policy and it needs to be made clearer; Trustee Washington

stated that the reporting structure according to the Organization Chart must be clarified (After the lengthy discussion, the original Motion was called for a vote.)

Upon Roll Call: Ayes: 3 Naes: 3 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Styles, Village President, Ronald Gardiner

Naes: Slaughter, Washington, Winston
Recues: 0

Absent: 0

Abstain: 0

Motion Approved: NO

2) Approval of Village of Glenwood Reserve Policies.

Trustee Hopkins: Moved; **Second by Trustee Styles** to accept the Motion as presented.

Discussion: The Village Administrator explained and outlined the benefit of a Reserve Policy; Trustee Winston asked what other municipalities are doing this and the Village Administrator stated that most municipalities have Reserve Funds.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) Glenwoodie Reports: The Village Administrator explained the types of reporting that can be done and the benefits of such reports.

4) Approval of Request of Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)5

Real Estate and 2(c)(11) Litigation with action to be taken and no reason to reconvene at the end of the meeting.

Trustee Winston: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0
Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

5) Donna Gayden announced her resignation as Village Administrator and stated that she will begin as Hazel Crest Village Manager on Tuesday, September 8, 2015; she thanked the Village and residents for their support; a plaque was presented to Donna Gayden by the Village President and Village Clerk on behalf of the Board and the residents of the Village of Glenwood for her dedicated service from 2010-2015; everyone was invited to remain for cake.

ENGINEER'S REPORT:

The Village Engineer provided update on Grants and upcoming projects.

FINANCE:

The Board received Village of Glenwood Account Balances as of September 1, 2015

POLICE:

Chief Cook explained, outlined and answered the Police Overtime question asked by Trustee Winston; Chief Cook outlined shifts filled with Overtime and stated that if there are any questions about Overtime, he is always available to answer the questions. Updates were given on police activity in the Village.

FIRE/BUILDING:

Approval to hire six (6) Paid on Call Firefighters.

Trustee Styles: Moved; **Second by Trustee Hopkins** to accept the Motion as presented.

Discussion: Trustee Slaughter asked if positions were posted on the Village website and Chief Welsh responded; it was also asked if the Department is replacing positions and are aptitude tests done up front; Trustee Winston asked if there are any age restrictions and when is the last time Glenwood had a fire; Trustee Washington asked if there is a current need for the number of Paid on Call Firefighters and if there would be a better opportunity to hire full time rather than Paid on Call firefighters; Trustee Styles asked if all Paid on Call Firefighters respond to a fire; Chief Welsh responded to each question.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

PUBLIC WORKS:

1) **Approval to award contract to install a drinking fountain at Hickory Glen Park to Jack Waters Plumbing in an amount not to exceed \$2,607.00.**

Trustee Hopkins: Moved; **Second by Trustee Styles** to accept the Motion as presented.

Discussion: Trustee Hopkins asked where the fountain would be located and the number.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Approval to award contract to install nine (9) replacement windows and one (1) entry door at Hickory Glen Park Field House to Preferred Window and Door in an amount not to exceed \$7,608.66.

Trustee Styles: Moved; **Second by Trustee Hopkins** to accept the Motion as presented.

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) The Public Works Director reported that Rain Barrels will be delivered during the Winter.

GLENWOODIE:

1) Phillip Robbins updated the Board on the Smart Safe and explained its operation; question(s) asked by Trustee Styles. Phillip Robbins stated that petty cash will be on-site.

2) The August report will be given at the next Regular Board Meeting.

SENIOR/PARK PROGRAMS:

Director JoAnne Alexander announced upcoming events scheduled for September: September 11-12, Village Garage Sale; September 12, Paper Shredding Event; September 12, Glenwood Lions Club Ribfest; September 18, Flu Vaccine Clinic

NEW BUSINESS:

No New Business

OLD BUSINESS:

1) Trustee Winston mentioned that there are TABLED agenda items and/or Unfinished Business from: May 19, 2015, June 2, 2015 Meetings and Approval of Hiring Policy; the May 19, 2015 and June 2, 2015 have been resolved.

2) Trustee Washington asked for an Update on Water Payment: Billing Cycles; this item will be placed on the agenda for the next Regular Board Meeting.

OPEN TO THE PUBLIC:

Joe Howard (702 Sunset Drive) approached the Board regarding the Golf Policy and stressed the importance of making the Glenwoodie profitable because it is a business; stated that the Board must have knowledge of Golf in order to make golfing policy decisions; Trustee Washington stated that one does not have to have knowledge of Golf in order to make decisions regarding policies and Trustee Winston stated that it is important for the policy to be clear and well-written.

**ADJOURN INTO EXECUTIVE
CLOSED SESSION:**

Motion to adjourn into Executive Closed Session at 8:22 PM with no reason to reconvene.

Trustee Styles: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the Regular Board Meeting from Executive Closed Session at 9:15 PM.

Trustee Styles: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT:

The September 1, 2015 Regular Board Meeting
adjourned at 9:15 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL VILLAGE OF GLENWOOD
09/11/2015 10:27:25 Schedule of Bills by (Fnd/Dpt) GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 091515 COMMENT... BOARD MEETING 09/15/15

DATA-JE-ID DATA COMMENT

W-09152015-077 BOARD MEETING 09/15/15

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P8	N	S	6	066	10		

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
CURTIS YARBROUGH REF 705 W FITZHENRY CT	150.00	BUILDING REPAIR ESCROW	01.000.2132	176301 08/24/15		P 077 00030
FIDELITY SECURITY LIFE SEPTEMBER 2015	370.37	VOLUNTARY EMPLOYEE DED P	01.000.2119	176412 6487771		P 077 00038
METROPOLITAN ALLIANCE AUGUST UNION DUES JULY 2015	693.00 693.00 1,386.00	VOLUNTARY EMPLOYEE DED P VOLUNTARY EMPLOYEE DED P *VENDOR TOTAL	01.000.2119 01.000.2119	176345 09/04/2015 176346 09/04/15		P 077 00103 P 077 00102
RESIDENTIAL GROUP II LLC REF 41 S WALNUT LANE	400.00 2,306.37	BUILDING REPAIR ESCROW	01.000.2132	176351 08/28/15		P 077 00137
ADMINISTRATION	.....				
COMCAST 8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	176329 08/21/15		P 077 00026
HERITAGE TECHNOLOGY SOLU SYMANTIC ENDPOINT	2,795.24	COMPUTER-PROGRAMS & EQUI	01.100.9634	176407 96683		P 077 00081
HOMEWOOD DISPOSAL SERVIC AUGUST 2015	46,678.17	HOMEWOOD DISPOSAL	01.100.9888	176357 5155142		P 077 00082
ILLINOIS FIRE & POLICE FALL SEMINAR	385.00	POLICE AND FIRE COMMISSI	01.100.9189	176358 09/09/2015		P 077 00084
MCGLADREY & PULLEN, LLP APRIL 30, 2015	25,400.00	ACCOUNTING SERVICES	01.100.9152	176359 M-4649139-541		P 077 00089
NICOR GAS 996191941000 6	294.46	UTILITIES	01.100.9180	176290 08/26/15		P 077 00114
RAY OF ILLINOIS TABLE FOR 11/07/15	600.00	TRAVEL LODGING MEALS - M	01.100.9182	176349 09/10/15		P 077 00133
ROBINSON ENGINEERING,LTD EDA GRANT APPLICATION	853.50	GRANT EXPENSE	01.100.9341	176298 15080176		P 077 00138
ROSENTHAL, MURPHEY LEGAL SERVICES	16,463.62	LEGAL SERVICES	01.100.9151	176362 08/24/16		P 077 00141
LEGAL SERVICES	1,072.50	NEW TIF EXPENSES	01.100.9656	176362 08/24/16		P 077 00142

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
ROSENTHAL, MURPHEY	17,536.12	*VENDOR TOTAL				
SELECTIVE INSURANCE COMP 433-415-099	11,471.00	LIABILITY INSURANCE	01.100.9171	176363 09/09/15		P 077 00152
SOUTH SUB MAYORS & ANNUAL MEMBERSHIP DUES	4,736.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	176361 2016-0155		P 077 00154
THIRD DISTRICT FIRE CHIEF MABAS FUNDRAISER 2015	225.00	TRAVEL LODGING MEALS - M	01.100.9182	176353 2843		P 077 00160
TOSHIBA FINANCIAL SERVIC TOSHIBA MJ1106	433.56	COPIER SUPPLIES AND MAIN	01.100.9113	176410 286706734		P 077 00163
U.S. BANK EQUIPMENT FINA IPF765 COPIER	326.88	COPIER SUPPLIES AND MAIN	01.100.9113	176411 286407770		P 077 00165
	111,737.04					
PUBLIC WORKS						
ACTION FIRE EQUIPMENT IN BLAKEY CENTER	95.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	176334 9500		P 077 00005
AL WARREN OIL CO. INC. FUEL	1,073.78	GAS AND OIL	01.300.9210	176422 10929710		P 077 00008
EJ USA, INC. EQUIPMENT	225.10	REPAIR/MAINT - STORM SEW	01.300.9421	176283 3852992		P 077 00033
FOREVER GREEN LAWN CARE FERTILIZER/WEED CONTROL	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	176339 09/09/15		P 077 00041
HELSEL-JEPPERSON LIGHT BULBS	108.00	STREET LIGHTING MAINTENA	01.300.9422	176342 720681		P 077 00080
MERTS HVAC BLAKEY CENTER	148.00	HVAC MAINTENANCE	01.300.9614	176289 081072		P 077 00101
	1,739.88					
PARKS						
FOREVER GREEN LAWN CARE						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
FOREVER GREEN LAWN CARE FERTILIZER/WEED CONTROL	1,830.00	MAINT - MUNICIPAL GROUND	01.400.9441	176339 09/09/15		P 077 00042
GLENWOOD PAINT SEPTEMBER 2015	195.46	REPAIR/MAINT MUNICIPAL B	01.400.9430	176340 09/01/15		P 077 00045
HELSEL-JEPPERSON FOOTBALL CONCESSION STAN	368.84	REPAIR/MAINT MUNICIPAL B	01.400.9430	176285 720112		P 077 00079
MENARDS TOOLS & SUPPLIES	14.16	MAINT - MUNICIPAL GROUND	01.400.9441	176287 70847		P 077 00098
TOOLS & SUPPLIES	82.46	MAINT - MUNICIPAL GROUND	01.400.9441	176288 70817		P 077 00097
	96.62	*VENDOR TOTAL				
NICOR GAS 31 35 27 1000 3	77.11	UTILITIES	01.400.9180	176292 08/26/15A		P 077 00116
	2,568.03	.....			
POLICE						
A T & T MOBILITY MONTHLY BILLING	23.61	TELEPHONE	01.500.9120	176408 09/03/2015		P 077 00002
AL WARREN OIL CO. INC. FUEL	1,699.95	GAS AND OIL	01.500.9210	176422 10929710		P 077 00009
CHEVROLET OF HOMEWOOD PART	106.22	REPAIR & MAINTENANCE-VEH	01.500.9420	176365 78112CVW		P 077 00018
FIRESTONE 2015 FORD TAURUS TIRES	654.67	REPAIR & MAINTENANCE-VEH	01.500.9420	176304 167286		P 077 00039
HEARTLAND AUTOMOTIVE SER 2013 FORD EXPLORER	270.35	REPAIR & MAINTENANCE-VEH	01.500.9420	176341 14538507		P 077 00077
LEXISNEXIS RISK DATA MGM AUGUST 2015	68.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	176366 20150831		P 077 00088
MICHAEL F. CARROLL JULY 2015	245.00	LEGAL SERVICES	01.500.9151	176313 VOG1144		P 077 00105
MINER ELECTRONICS CORP. DOCKING STATION	348.00	REPAIR/MAINT COMMUNICATI	01.500.9410	176367 257804		P 077 00107

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
MONARCH AUTO SUPPLY INC. VEHICLE SUPPLIES	10.49	REPAIR & MAINTENANCE-VEH	01.500.9420	176308 6981-314018		P 077 00108
PART	43.61	REPAIR & MAINTENANCE-VEH	01.500.9420	176368 6981-314848		P 077 00110
	54.10	*VENDOR TOTAL				
NICOR GAS 996191941000 6	294.47	UTILITIES	01.500.9180	176290 08/26/15		P 077 00115
PHOTOGRAPHY BY LARRY BUR NATIONAL NIGHT OUT	280.00	MISCELLANEOUS	01.500.9891	176294 08/16/2015		P 077 00124
R&R MAINTENANCE FIRE & F 2015 FORD TAURUS	670.00	REPAIR & MAINTENANCE-VEH	01.500.9420	176310 8564		P 077 00129
2011 FORD CROWN VIC	580.00	REPAIR & MAINTENANCE-VEH	01.500.9420	176347 8580		P 077 00130
	1,250.00	*VENDOR TOTAL				
RAY & WALLY'S TOWING AUGUST 2015	100.00	TOW FEE EXPENSE	01.500.9509	176348 29975		P 077 00131
RAY O'HERRON CO., INC. STONE/DONALD	230.99	UNIFORMS	01.500.9200	176369 1547899-IN		P 077 00132
ROEDA SIGNS & SCREEN TEC REPAIR VEHICLE GRAPHICS	565.00	REPAIR & MAINTENANCE-VEH	01.500.9420	176370 118133		P 077 00140
ROSENTHAL, MURPHEY LEGAL SERVICES	1,350.00	LEGAL SERVICES	01.500.9151	176362 08/24/16		P 077 00143
SWIFT SAW & TOOL SUPPLY MAINTENANCE EQUIPMENT	21.60	REPAIR/MAINT MUNICIPAL B	01.500.9430	176371 A6538		P 077 00158
UDOS CAR WASH AUGUST CAR WASHES	67.50	REPAIR & MAINTENANCE-VEH	01.500.9420	176355 152		P 077 00166
	7,629.46	.....			
FIRE						
ACE BOARD-UP COMPANY 1116 W IOWA ST	98.00	GRASS CUT/BOARD UP VACAN	01.600.9632	176312 8222		P 077 00004
AL WARREN OIL CO. INC. FUEL	1,081.98	GAS AND OIL	01.600.9210	176422 10929710		P 077 00006

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
CLEVELAND GOLF SRIXON HEIM TRAINING	30.00	PERSONNEL TRAINING	01.600.9181	176327 25117		P 077 00020
JOSE'S LAWCARE GRASS CUTTING	2,100.00	GRASS CUT/BOARD UP VACAN	01.600.9632	176343 08/03/2015		P 077 00086
MENARDS						
PVC PLUG	0.75	REPAIR & MAINTENANCE-VEH	01.600.9420	176319 70760		P 077 00096
STA 1 AIR LINE REPAIR	22.49	REPAIR & MAINTENANCE-VEH	01.600.9420	176320 70672		P 077 00091
VEHICLE MAINTENANCE	4.83	REPAIR & MAINTENANCE-VEH	01.600.9420	176321 70751		P 077 00095
VEHICLE MAINTENANCE	59.82	REPAIR & MAINTENANCE-VEH	01.600.9420	176322 70534		P 077 00090
SUPPLIES	49.99	MAINTENANCE-STATION #1	01.600.9431	176344 71027		P 077 00099
	137.88	*VENDOR TOTAL				
MICHAEL F. CARROLL JULY 2015	245.00	LEGAL SERVICES	01.600.9151	176313 VOG1144		P 077 00106
NICOR GAS						
5412261000 6	32.89	MAINTENANCE-STATION #2	01.600.9432	176323 08/27/15A		P 077 00119
0345271000 1	30.20	MAINTENANCE-STATION #1	01.600.9431	176324 08/26/15B		P 077 00117
	63.09	*VENDOR TOTAL				
SHOREWOOD HOME & AUTO IN EQUIPMENT	67.03	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176326 176226		P 077 00153
TRAINING CONCEPTS SUPPLIES	148.00	REPAIR & MAINTENANCE-VEH	01.600.9420	176354 25087		P 077 00164
	3,970.98					
SENIOR CENTER FUND						
NICOR GAS						
74 66 15 1000 3	43.16	UTILITIES	01.800.9180	176291 08/25/15		P 077 00112
	43.16					
CORPORATE FUND	129,994.92	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
GALLAGHER MATERIAL CORP NSO SURFACE	521.73	STREETS SIDEWALKS & ROAD	03.310.9460	176284 636842MB		P 077 00044

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
ROBINSON ENGINEERING, LTD M-4003(119) PYMNT NO 6	24,944.42	ENGINEERING SERVICES	03.310.9685	176360 15080281		P 077 00139
	25,466.15					
MOTOR FUEL TAX FUND	25,466.15	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
REMAX 2000 REF 831 E 193RD PL	9.06	SEWER & WATER A/C RECEIV	10.000.1110	176295 08/28/15		P 077 00136
	9.06					
SEWER & WATER EXPENDITURES						
A T & T MOBILITY MONTHLY BILLING	351.24	TELEPHONE	10.110.9120	176408 09/03/2015		P 077 00001
AL WARREN OIL CO. INC. FUEL	1,141.74	GAS AND OIL	10.110.9210	176422 10929710		P 077 00007
CERTIFIED LABORATORIES CA-NF 50LB	1,136.20	CHEMICALS	10.110.9225	176328 2026782		P 077 00016
COM ED 0553143114	64.89	UTILITIES	10.110.9180	176281 08/20/2015		P 077 00022
0831121030	522.21	ENERGY FOR PUMPING	10.110.9223	176336 09/02/2015		P 077 00025
	587.10	*VENDOR TOTAL				
EJ USA, INC. TOOLS & BOLTS	86.46	REPAIR/MAINT - WATER SYS	10.110.9411	176282 3872305		P 077 00034
PARTS	1,963.10	REPAIR/MAINT - WATER SYS	10.110.9411	176337 3877466		P 077 00036
TOOL	140.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	176338 3873344		P 077 00035
	2,189.56	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE FERTILIZER/WEED CONTROL	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	176339 09/09/15		P 077 00040
HD SUPPLY WATERWORKS LTD METERS	2,897.81	WATER METER PROGRAM	10.110.9637	176305 E417531		P 077 00076

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
IL ENVIRONMENTAL PROTECT OCTOBER 215	79,631.95	IEPA LOAN PROJECT	10.110.9281	176306 5		P 077 00083
MENARDS EQUIPMENT & SUPPLIES	20.97	WATER METER PROGRAM	10.110.9637	176286 70741		P 077 00093
METROPOLITAN INDUSTRIES, SCADA	81,575.00	SCADA SYSTEM UPGRADE	10.110.9607	176307 0000301157		P 077 00104
MONARCH AUTO SUPPLY INC. PARTS	59.04	REPAIR & MAINTENANCE-VEH	10.110.9420	176330 6981-314460		P 077 00109
NICOR GAS 24 77 37 1000 9 8413831000 2	24.80 44.51 69.31	UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180	176293 08/27/15 176331 08/31/15		P 077 00118 P 077 00121
PITNEY BOWES ANNUAL MAINT AGREEMENT	1,716.00	COPIER SUPPLIES AND MAIN	10.110.9113	176332 622993		P 077 00126
R&R MAINTENANCE FIRE & F INT 4900 2011 FORD F-150	330.00 325.00 655.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420	176296 8559 176297 8512		P 077 00128 P 077 00127
RELIANCE SAFETY LANE & S SAFETY INSPECTION	35.00	REPAIR & MAINTENANCE-VEH	10.110.9420	176350 110071		P 077 00135
STANDARD EQUIPMENT COMPA PIPES & CLAMPS HOSE	434.32 447.33 881.65	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420	176299 C05743 176300 C05775		P 077 00155 P 077 00156
SUBURBAN LABORATORIES, I COLIFORM WATER TESTS	117.00	CONTRACT SERVICES	10.110.9020	176311 126159		P 077 00157
THORNCREEK MATERIAL STONE	348.94	REPAIR/MAINT - WATER SYS	10.110.9411	176333 21368		P 077 00161
	173,608.51	.....			
WATER ACCOUNT	173,617.57	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN EDA		*****				
EDA GRANT EXPENSE						
ROSENTHAL, MURPHEY LEGAL SERVICES	633.75	LEGAL SERVICES VILLAGE A	18.180.9151	176362 08/24/16		P 077 00144
	633.75					
EDA	633.75	**TOTAL FUND**				
CAPITAL ACQUISITION FUND		*****				
FIRE						
CLAYTON HOLDINGS, LLC FIRETRUCK	89,622.00	PURCHASE OF VEHICLES	19.600.9684	176280 1629		P 077 00019
	89,622.00					
CAPITAL ACQUISITION FUND	89,622.00	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ANDREW PAPPAS RECEIVER F MONTHLY LEASE	6,000.00	TIF DISTRICT EXPENSES	60.660.9631	176309 09/04/15		P 077 00010
COM ED 430 W 194TH ST	33.72	TIF DISTRICT EXPENSES	60.660.9631	176314 08/24/15		P 077 00023
NICOR GAS 61 17 76 7297 1	24.80	TIF DISTRICT EXPENSES	60.660.9631	176325 08/27/15B		P 077 00120
ROSENTHAL, MURPHEY LEGAL SERVICES	1,121.25	LEGAL SERVICES	60.660.9151	176362 08/24/16		P 077 00145
VILLAGE OF GLENWOOD WATE AUGUST 2015	74.75	TIF DISTRICT EXPENSES	60.660.9631	176356 09/09/2015		P 077 00167
	7,254.52					
TIF-INDUSTRIAL PARK	7,254.52	**TOTAL FUND**				
TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
ROSENTHAL, MURPHEY						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
ROSENTHAL, MURPHEY LEGAL SERVICES	3,412.50	LEGAL SERVICES	63.630.9151	176362 08/24/16		P 077 00146
	3,412.50	.....			
TIF HOLBROOK ROAD	3,412.50	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
ROSENTHAL, MURPHEY LEGAL SERVICES	2,047.50	LEGAL SERVICES VILLAGE A	65.650.9151	176362 08/24/16		P 077 00147
	2,047.50	.....			
TIF INDUSTRIAL NORTH	2,047.50	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
LENCIONI'S PUB REF RISING MEMORIAL OUT	5,000.00	BANQUET DEPOSITS	70.000.2139	176404 09/10/15		P 077 00087
	5,000.00	.....			
GOLF COURSE MAINTENANCE						
ARTHUR CLESEN INC. INSECTICIDE	316.00	CHEMICALS	70.771.9225	176335 3808947		P 077 00011
BTSI EQUIPMENT HOLE CUTTER	219.00	PURCHASE-GENERAL TOOLS/E	70.771.9550	176276 56560		P 077 00014
COM ED 3619096019	375.99	UTILITIES	70.771.9180	176277 08/17/2015A		P 077 00021
CONSERV FS FUEL	589.38	GAS AND OIL	70.771.9210	176315 2105198-IN		P 077 00027
FUEL	1,301.28	GAS AND OIL	70.771.9210	176316 2105199-IN		P 077 00028
	1,890.66	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
G & K SERVICES AUGUST 2015	340.88	UNIFORMS	70.771.9200	176318 08/25/2015		P 077 00043
GLENWOODIE PETTY CASH VALVES	5.72	COURSE/RANGE/SHOP SUPPLI	70.771.9742	176415 572		P 077 00054
SAFETY-KLEEN CORP SUPPLIES	258.31	GAS AND OIL	70.771.9210	176352 67821132		P 077 00148
TAIL ACTIVEWEAR FUNGICIDE	3,052.92	CHEMICALS	70.771.9225	176302 308655		P 077 00159
1ST AYD CORPORATION SUPPLIES	120.21	COURSE/RANGE/SHOP SUPPLI	70.771.9742	176317 718348		P 077 00170
	6,579.69					
GENERAL & ADMINISTRATIVE						
A T & T MOBILITY MONTHLY BILLING	181.03	TELEPHONE	70.773.9120	176408 09/03/2015		P 077 00003
AT & T 708 758 1233 897 7	119.40	TELEPHONE	70.773.9120	176399 708758123308		P 077 00012
BUILDERS TEE CLUB FULL PAGE AD	100.00	PRINTING AND ADVERTISING	70.773.9109	176372 09/01/15		P 077 00015
COM ED 0465144003	3,876.20	UTILITIES	70.773.9180	176364 08/24/15A		P 077 00024
DSG TAG SYSTEMS INC. TEXT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	176375 7932		P 077 00031
EASY PICKER GOLF PRODUCT HI-RISE BASKETS	2,999.75	COURSE/RANGE/SHOP SUPPLI	70.773.9742	176303 0073005-IN		P 077 00032
FARMERS STATE BANK OF HA OCTOBER 2015	2,333.20	GOLF CAR LEASE	70.773.9683	176376 09/01/15		P 077 00037
GLENWOODIE PETTY CASH EQUIPMENT	38.99	COURSE/RANGE/SHOP SUPPLI	70.773.9742	176417 09/03/15		P 077 00051
AIR HORNS	19.23	COURSE/RANGE/SHOP SUPPLI	70.773.9742	176420 09/05/15		P 077 00052
	58.22	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
MENARDS						
CLB HSE LITES	59.82	REPAIR/MAINT BUILDINGS	70.773.9430	176278 70732		P 077 00092
CLB HSE LITES	39.88	REPAIR/MAINT BUILDINGS	70.773.9430	176279 70748		P 077 00094
SHELIVING	79.99	COURSE/RANGE/SHOP SUPPLI	70.773.9742	176405 71095		P 077 00100
	179.69	*VENDOR TOTAL				
NADLER GOLF CAR SALES IN SEPTEMBER 2015	410.84	GOLF CAR LEASE	70.773.9683	176386 3874074		P 077 00111
NICOR GAS 20 54 67 1809 7	267.26	UTILITIES	70.773.9180	176387 08/25/15A		P 077 00113
PING TAG: DIEHL	72.77	COGS-SPECIAL ORDERS	70.773.9707	176406 12851724		P 077 00125
TITLEIST TAG: SZYMANSKI	97.26	COGS-SPECIAL ORDERS	70.773.9707	176394 901276731		P 077 00162
VILLAGE OF GLENWOOD WATE AUGUST 2015	1,284.75	UTILITIES	70.773.9180	176395 09/10/2015		P 077 00168
	12,360.37					
FOOD AND BEVERAGE						
AURICO MAY 2015	27.50	CONTRACT SERVICES	70.775.9020	176400 236502		P 077 00013
CERTIFRESH CIGAR CIGARS	291.90	TOBACCO PRODUCTS	70.775.9735	176373 22382		P 077 00017
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176374 C1983293		P 077 00029
GLENWOODIE PETTY CASH						
FOOD SUPPLIES	14.30	COGS-FOOD	70.775.9736	176413 08/06/15		P 077 00048
FOOD SUPPLIES	16.32	COGS-FOOD	70.775.9736	176414 08/14/15		P 077 00049
FOOD PROCESSOR	33.28	MISC-FOOD SUPPLIES	70.775.9739	176416 3328		P 077 00053
ICE	29.99	COGS-FOOD	70.775.9736	176418 07/19/15		P 077 00046
MATCHES	3.40	MISC-FOOD SUPPLIES	70.775.9739	176419 08/04/15		P 077 00047
FOOD SUPPLIES	3.04	COGS-FOOD	70.775.9736	176421 08/26/15		P 077 00050
	100.33	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
GLUNZ BEER DELIVERY 09/04/15	192.94	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176377 809033		P 077 00055
GORDON FOOD SERVICE DELIVERY 09/03/15	1,975.62	COGS-FOOD	70.775.9736	176379 165141023		P 077 00062
DELIVERY 09/03/15	59.02	COGS-NON-ALCOHOLIC BEV	70.775.9737	176379 165141023		P 077 00063
DELIVERY 09/03/15	13.62	MISC-FOOD SUPPLIES	70.775.9739	176379 165141023		P 077 00064
DELIVERY 09/02/2015	140.93	COGS-FOOD	70.775.9736	176380 766166683		P 077 00071
DELIVERY 08/29/15	116.92	MISC-FOOD SUPPLIES	70.775.9739	176381 766166577		P 077 00068
DELIVERY 08/29/15	52.87	COGS-FOOD	70.775.9736	176381 766166577		P 077 00069
DELIVERY 08/31/15	28.95	COGS-FOOD	70.775.9736	176382 766166605		P 077 00070
DELIVERY 07/30/15	2,315.74	COGS-FOOD	70.775.9736	176383 164532161		P 077 00056
DELIVERY 07/30/15	69.80	COGS-NON-ALCOHOLIC BEV	70.775.9737	176383 164532161		P 077 00057
DELIVERY 07/30/15	541.13	MISC-FOOD SUPPLIES	70.775.9739	176383 164532161		P 077 00058
DELIVERY 09/15/15	427.20	COGS-FOOD	70.775.9736	176384 165078988		P 077 00059
DELIVERY 09/15/15	38.96	COGS-NON-ALCOHOLIC BEV	70.775.9737	176384 165078988		P 077 00060
DELIVERY 09/15/15	414.28	MISC-FOOD SUPPLIES	70.775.9739	176384 165078988		P 077 00061
DELIVERY 09/07/15	449.22	COGS-FOOD	70.775.9736	176401 165205776		P 077 00065
DELIVERY 09/07/15	430.97	COGS-NON-ALCOHOLIC BEV	70.775.9737	176401 165205776		P 077 00066
DELIVERY 09/07/15	55.73	MISC-FOOD SUPPLIES	70.775.9739	176401 165205776		P 077 00067
DELIVERY 09/05/15	58.77	COGS-FOOD	70.775.9736	176402 766166784		P 077 00073
DELIVERY 09/04/15	27.97	COGS-FOOD	70.775.9736	176403 766166770		P 077 00072
	7,217.70	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING DELIVERY 09012015	186.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176397 390202		P 077 00075
DELIVERY 09/03/15	192.35	MISC-FOOD SUPPLIES	70.775.9739	176398 1692826		P 077 00074
	379.09	*VENDOR TOTAL				
HELGET GAS PRODUCTS REFILLS C02	68.50	MISC-FOOD SUPPLIES	70.775.9739	176378 00951288		P 077 00078
JACK WATERS PLUMBING SERVICE WATER HEATER	192.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176385 20757		P 077 00085
ORKIN EXTERMINATING SEPTEMBER 2015	109.14	REPAIR/MAINT BUILDINGS	70.775.9430	176388 09/02/15		P 077 00122
PEPSIAMERICAS, INC DELIVERY 09/03/15	332.67	COGS-NON-ALCOHOLIC BEV	70.775.9737	176389 30018052		P 077 00123
REFRIGERATION SYSTEMS SERVICE ICE MACHINE	196.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176390 143841		P 077 00134

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE	.....				
SCHULTZ SUPPLY						
SUPPLIES	278.14	MISC-FOOD SUPPLIES	70.775.9739	176391 721799-00		P 077 00150
SUPPLIES	18.69	MISC-FOOD SUPPLIES	70.775.9739	176392 721925-00		P 077 00151
SUPPLIES	90.44	MISC-FOOD SUPPLIES	70.775.9739	176393 720486-00		P 077 00149
	387.27	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 09/04/15	719.27	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176396 1012597611		P 077 00169
	10,234.31	.....			
GLENWOODIE GOLF COURSE	34,174.37	**TOTAL FUND**				
AAAA	466,223.28	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
09/11/2015 10:27:25

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

VILLAGE OF GLENWOOD
GL540R-V07.27 PAGE 14

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	466,223.28					

RECORDS PRINTED - 000170

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	129,994.92
03	MOTOR FUEL TAX FUND	25,466.15
10	WATER ACCOUNT	173,617.57
18	EDA	633.75
19	CAPITAL ACQUISITION FUND	89,622.00
60	TIF-INDUSTRIAL PARK	7,254.52
63	TIF HOLBROOK ROAD	3,412.50
65	TIF INDUSTRIAL NORTH	2,047.50
70	GLENWOODIE GOLF COURSE	34,174.37
TOTAL ALL FUNDS		466,223.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	129,994.92
CAP	CAPITAL RESERVE ACQUISITION	89,622.00
EDA	EDA GRANT	633.75
GREN	WATER	173,617.57
HOLE	TIF HOLBROOK ROAD	3,412.50
INDN	TIF INDUSTRIAL NORTH	2,047.50
LTBL	MOTOR FUEL TAX	25,466.15
RED	GLENWOODIE GOLF COURSE	34,174.37
TIF	TAX INCREMENT FINANCE FUND	7,254.52
TOTAL ALL BANKS		466,223.28

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 02141 T & T MAINTENANCE

08/31/2015

Check 49370

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9020		08/28/15	RELEASE OF LEVY	695.72
			TOTAL	695.72

051059

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 49370

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
08/31/2015	\$695.72

70-173710

SIX HUNDRED NINETY FIVE AND 72/100 DOLLARS

PAY TO THE ORDER OF
T & T MAINTENANCE
P. O. BOX 368
GLENWOD IL 60425

⑈049370⑈ ⑆071001737⑆ 130001700⑈

CHARTER ONE CREDIT CARD

Board Mtg 09/15 pymnt due 09/08/15

Ronald Gardiner

\$6.45 01.100.9182 travel lodge meals
\$6.45

Donna Gayden

\$930.00 01.100.9179 training
\$930.00

Demitrous Cook

\$71.18 01.500.9111 office supplies
\$0.99 01.500.934 computer program
\$44.21 01.100.9182 travel lodge meals
\$218.15 01.100.9182 national night out
\$235.62 01.100.9182 national night out
\$41.50 01.100.9182 national night out
\$114.66 01.100.9182 national night out
\$7.25 01.500.9226 prisoner meal
\$733.56

Patrick McAneny

\$795.00 10.110.9181 training
\$155.40 01.300.9270 sign
\$24.97 01.300.9425 filters
\$975.37

Kevin Welsh

\$98.10	01.600.9425	equipment
\$21.59	01.600.9425	equipment
\$1,200.00	01.600.9181	training
\$1,319.69		

Eric Swanson

\$695.85	70.773.9120	phone payment
\$695.85		

Linda Brunette

\$67.32	01.100.9182	travel lodge meals
\$15.93	01.100.9111	picture frames
\$95.56	01.100.9111	picture frames
\$178.81		

Tim Donohoe

\$51.40	70.773.9111	supplies
\$95.40	70.773.9181	training
\$146.80		

Donald Stone

\$30.00	01.500.9182	travel lodge meals
\$90.52	01.500.9182	travel lodge meals
\$2.00	01.500.9182	travel lodge meals
\$8.85	01.500.9182	travel lodge meals
\$32.94	01.500.9182	travel lodge meals
\$24.80	01.500.9182	travel lodge meals
\$14.23	01.500.9182	travel lodge meals
\$43.88	01.500.9182	travel lodge meals
\$2.00	01.500.9182	travel lodge meals
\$69.78	01.500.9182	travel lodge meals
\$42.69	01.500.9182	travel lodge meals
\$126.18	01.500.9182	travel lodge meals
\$487.87		

\$5,474.40

Schedule of Bills Recap
Board Meeting 09/15/15

Corporate Schedule of Bills	
Total	\$ 129,994.92
Manual Check #49370	\$ 695.72
Charter One	\$ 3,836.75
Total Bills Payable 09/15/15	\$ 134,527.39
Water Schedule of Bills	\$ 173,617.57
Charter One	\$ 795.00
Total Bills Payable 09/15/15	\$ 174,412.57

Glenwoodie Schedule of Bills	
Total	\$ 34,174.37
Charter One	\$ 842.65
Total Bills Payable 09/15/15	\$ 35,017.02

Fund	Disbursements
Corporate	134,527.39
MFT	\$ 25,466.15
Water Account	\$ 174,412.57
EDA	\$ 633.75
Capital Acquisition	\$ 89,622.00
TIF Industrial Park	\$ 7,254.52
TIF Holbrook	\$ 3,412.50
TIF Industrial North	\$ 2,047.50
Glenwood Golf Course	\$ 35,017.02
Total All Funds	\$ 472,393.40

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2015 - _____

**AN ORDINANCE AMENDING SECTION 2-121 OF THE VILLAGE OF GLENWOOD'S
CODE OF ORDINANCES IN ORDER TO INCREASE THE TREASURER'S SALARY**

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 15TH DAY OF SEPTEMBER, 2015

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 15th day
of September, 2015.

ORDINANCE NO. 2015 - _____

AN ORDINANCE AMENDING SECTION 2-121 OF THE VILLAGE OF GLENWOOD'S CODE OF ORDINANCES IN ORDER TO INCREASE THE TREASURER'S SALARY

WHEREAS, the Village's Treasurer will be participating in long range financial planning for the Village;

WHEREAS, the Village Board of Trustees determines that it is in the public interest to amend Section 2-121 of the Village of Glenwood's Code of Ordinances in order to increase the Treasurer's salary;

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

SECTION 1: Amendment to Section 2-121.

Section 2-121 of the Village's Code of Ordinances is hereby amended to state in its entirety as follows:

Sec. 2-121. Compensation.

The salary of the Village Treasurer shall be \$_____ per fiscal year.

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: Invalidity.

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severible from any such invalid portion and enforced to the fullest extent possible.

SECTION 4: Effective date.

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

SECTION 5: Repealer.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict.

PASSED by roll call vote this 15th day of September, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 15th day of September, 2015.

Ronald J. Gardiner, Village President

ATTEST:

Ernestine T. Dobbins, Village Clerk

VILLAGE OF GLENWOOD

RESOLUTION NO. 2015 - ____

**A RESOLUTION CONCERNING THE MINUTES OF
CLOSED MEETINGS OF THE BOARD OF TRUSTEES OF
THE VILLAGE OF GLENWOOD**

WHEREAS, Section 2.06(d) of the Illinois Open Meetings Act requires the corporate authorities of the Village of Glenwood to periodically determine and report as to whether the need for confidentiality still exists as to minutes of closed sessions of the Village's Board of Trustees; and

WHEREAS, the Village previously reviewed the closed session minutes as of August 17, 2014 and identified those close session minutes that could be released and those that needed to remain closed;

WHEREAS, the Village Attorney and the Village's staff have recommended that a need for confidentiality still exists for those minutes of the closed sessions of the Village's Board of Trustees that have not previously been released for public inspection; and

WHEREAS, the corporate authorities of the Village of Glenwood desire to accept the recommendation that a need for confidentiality still exists for those minutes of the closed sessions of the Village's Board of Trustees that have not previously been released for public inspection; and

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

SECTION 1: The Corporate Authorities of the Village of Glenwood find and determine that the minutes of the closed sessions of the Village Board of Trustees that have not previously been released for public inspection are approved and still require confidential treatment.

SECTION 2: This resolution shall be in full force and effect upon its passage and approval as provided by law.

PASSED by the following roll call vote this 15th day of September, 2015.

AYES:

NAYS:

ABSENT:

APPROVED this 15th day of September 2015.

Ronald J. Gardiner, Village President

ATTEST:

Ernestine T Dobbins, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2015 - _____

**AN ORDINANCE AMENDING THE VILLAGE'S CODE OF ORDINANCES TO ADD
NEW SECTIONS ADDRESSING NON-UNIFORMITY**

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 15TH DAY OF SEPTEMBER, 2015

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 15th day
of September, 2015.

ORDINANCE NO. 2015 - _____

**AN ORDINANCE AMENDING THE VILLAGE'S CODE OF ORDINANCES TO ADD
NEW SECTIONS ADDRESSING NON-UNIFORMITY**

WHEREAS, the Village of Glenwood, Illinois (the "Village") is a home rule municipality pursuant to Section 6(a), Article VII of the 1970 Constitution of the State of Illinois, and as such may exercise any power and perform any function pertaining to its government and affairs;

WHEREAS, as a result of the an economic recession and the collapse of the residential housing market in prior years, a significant number of single family residential houses in Glenwood that were previously owner-occupied are now owned by companies that own and rent a large number of properties;

WHEREAS, the Board of Trustees has found that owners of multiple single family residential properties have had the practice of standardizing the method they use for repairing and rehabilitating the single family residences they own by the use of standard exterior building elements of the same color, type and design including, but not limited to the use of the same color, style and type of: (1) front entry door; (2) front screen door; (3) exterior siding/cladding; (4) garage door or (5) other types of exterior building elements, which because they are of the same color, type or style, have the effect of labeling, identifying, or distinguishing their rented single family structures as being rented as opposed to owner occupied;

WHEREAS, the Board of Trustees finds that the branding and labeling of a large number of homes as being rental units makes the areas in which these branded houses are located less

attractive to individuals looking to purchase and occupy a single family residential house in the same area and thereby reduces property values;

WHEREAS, the Board of Trustees finds that the branding and labeling of a large number of home as being rental units highlights the devastation that the Village's single family housing market has previously suffered and makes such areas less attractive to future owner-occupied buyers thereby harming the value of the area and dampening any increase in future property values;

WHEREAS, the Board of Trustees finds that individuals looking to make a long term investment in an owner-occupied residential property are interested in finding areas where there is a strong sense of community and could be turned away from areas in Glenwood where the labeling of houses as rental houses might make the area appear to be less stable or less desirable;

WHEREAS, the Village Board of Trustees finds and determines that small changes in the standardized practices used by the owners of multiple single rental properties to repair, rehabilitate and operate their rental units could help increase the market value of all residential properties in the Village;

WHEREAS, the Village's Board of Trustees finds and determines that in order to protect property values, it is necessary to act to preclude standardized practices that have the effect and impact of labeling single family homes as being rental homes;

WHEREAS, the Village's Board of Trustees finds and determines that rehabilitation of single family houses has resulted in the removal of exterior building openings without making any effort to match the exterior of the removed opening to the remainder of the exterior wall;

WHEREAS, the Village President and the Board of Trustees have determined that it is necessary and in the public interest, health and welfare to amend the Village's Code of Ordinances as set forth in this ordinance; and

NOW, THEREFORE, BE IT ORDAINED by the Village President and Board of Trustees of the Village of Glenwood, Cook County, Illinois, by and through its Home Rule Powers, as follows:

SECTION 1: Recitals.

The above recitals and legislative findings are found to be true and correct and are hereby incorporated herein and made a part hereof, as if fully set in their entirety in this Section.

SECTION 2: Amendment to add new Sections 22-1000, 22-1001 and 22-1002.

The Village's Code of Ordinances is herein amended to add new sections 22-1000, 22-1001 and 22-1002 which shall state in their entirety as follows:

22-1000. Non-uniformity regulations for the owners of multiple residential properties.

- (a) It shall be unlawful for the owner(s) of more than one single family residential structures in the Village of Glenwood that are rented and not owner-occupied to establish and implement a standard program for rehabilitating, repairing and maintaining single family structures that require the use of standard exterior building elements of the same color, type and design including, but not limited to the use of the same color, style and type of: (1) front entry door; (2) front screen door; (3) exterior siding/cladding; (4) garage door or (5) other types of exterior building elements, which because they are of the same color, type or style, have the effect of labeling, identifying, or distinguishing their rented single family structures as being rented as opposed to owner occupied.

- (b) Exceptions. A property owner may request that the Village grant an exception to the requirements of this Section 22-1000 for a particular lot or location. The owner shall submit a written statement of all the reasons why its compliance with Section 22-

1000 creates an undue and unreasonable hardship for any particular lot or location and all relevant documents in support of its request. The Village shall have 30 calendar days to review the request and may submit additional written questions to the owner and/or request additional information concerning the exception request. The owner shall have 30 days to provide its written response to the Village's questions and/or the Village's request for additional information. If the owner fails to timely respond to the Village's written questions or the Village's request for additional information and fails to request additional time to respond, the request for an exception shall be deemed abandoned. If the owner fails to respond to the Village's written questions or the Village's request for additional information within any additional time requested by the owner, the request shall be deemed abandoned. The Village Board shall hold a public hearing on the exception request within 60 days after the owner submits its substantive response to the Village's written question or request for additional information. If the Village does not have any written questions and does not request any additional information after receiving the owners request for an exception, the public hearing shall be held within 60 days after the expiration of the Village's initial 30 day period to review the request. The Village Board shall make a final decision within 30 days after the public hearing and shall grant the exception request if, the owner establishes that the application of Section 22-1000 is an unreasonable and undue hardship. The evaluation and the decision on a request for an exception under this Section 22-1000 shall be made on a case by case basis for each particular residential lot for which an exception has been requested. In the event the Village Board does not make a decision on the exception request within 30 days after the public hearing, the exception application shall be deemed granted.

22-1001 Removal of structure openings.

(a) It shall be unlawful for the owner of any residential or non-residential structure to:

- i) Permanently remove an exterior opening in the façade of a structure and fail to close the open space with a similar type and style of cladding material (i.e. brick, masonry, wood shingles, siding, dryvit *et.al*) that exists on the façade adjacent to the removed opening.

22-1002 Penalty.

A violation of Sections 22-1000 and 22-1001 shall be punished by a fine of not less than \$25.00 and not more than \$750.00. Each day any violation of Sections 22-1000 and/or 22-1001 shall continue shall constitute a separate offense. Nothing herein shall preclude the Village from seeking compliance with Section 22-1000 and/or 22-1001 in any Court of equity.

SECTION 3: Invalidity.

If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity thereof shall not affect any other provision of this Ordinance.

SECTION 4: Repealer.

All ordinances, resolutions, motions or orders in conflict with this Ordinance are hereby repealed to the extent of such conflict.

SECTION 5: Effective Date.

This Ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

PASSED by roll call vote this 15th day of September, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 15th day of September, 2015.

Ronald J. Gardiner, Village President

ATTEST:

Ernestine T. Dobbins, Village Clerk



Bob Nelson

9550 W. 55th Street Suite A
McCook, IL 60525
Office (708) 588-6071
Fax (708) 588-6228
Mobile (708) 243-2346
ben@meade100.com

PROPOSAL

SUBMITTED TO: **JOB LOCATION**

ADDRESS **JOB NAME**

CITY **STATE** **ZIP** **DATE**

ATTENTION OF: Patrick McAneney

PROPOSAL BINDING FOR

OUR PROPOSAL IS AS FOLLOWS:

To furnish all material, labor and equipment needed to:

Remove Old breakaway bolts and install New T-Bases on 26 Street Light Poles. Also to provide Traffic Control and protection, during construction when needed.

WE PROPOSE TO FURNISH THE NECESSARY LABOR AND MATERIAL FOR THE SUM OF

()

BY Bob Nelson

ACCEPTANCE OF THIS PROPOSAL;

BY _____ **PURCHASE ORDER NO.** _____
COMPANY DATE

BY _____ **CONTRACT NO.** _____

**Please sign and return via fax, mail, or e-mail.
Thank You,
Bob Nelson**