BOARD OF TRUSTEES MEETING
TUESDAY, MARCH 1, 2016
7:00 P.M.
AGENDA NO. 2016-03-01

REVISED

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING FEBRUARY 16, 2016

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of $127,090.14, Motor Fuel Tax $9,724.35, Water Account $179,668.85, Federal Forfeiture Fund $41,269.68, TIF Industrial Park $536.25, TIF Main Street $1,706.25, TIF Glenwood Plaza $21,953.43, Glenwoodie Golf Course $33,117.91.**TOTAL $415,066.86**
2. Payroll as of the date February 19, 2016, Corporate in the amount of $103,915.00, Glenwoodie in the amount of $21,356.00, Sewer & Water $11,355.00. **OVERTIME**: Police $7,483.00 ($0 of Police Overtime is reimbursable), Sewer & Water $2,158.00. **TOTAL PAYROLL $146,267.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:
Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT *John Donahue*
Approval of an Ordinance abating part of the 2015 Tax Levy for the $9,230,000 Taxable General Obligation Bonds, Series 2010A, previously issued by the Village of Glenwood

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*

1. Approval to award Contract to Martin Whalen to lease two (2) color copiers for the Police Department (1) and Glenwoodie Golf Club (1) at a total cost not to exceed $601.00 per month, pending Village Attorney review of Contract
2. Report

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

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

NEW BUSINESS

OLD BUSINESS
Approval of an Ordinance authorizing the Disposal of Surplus Property (Sprinkler Piping and Sprinkler Appliances)

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner

Ronald J. Gardiner
Village President

Posted and distributed 3/1/16

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, FEBRUARY 16, 2016

The February 16, 2016 Regular Board Meeting was called to order at 7:05 PM by the Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

ROLL CALL:

Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

ALSO IN ATTENDANCE:

Phillip Robbins, Glenwoodie, **Kevin Welsh, Jr.** Fire Department, **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Toleda Hart** (appointed Village Treasurer and sworn in on 2/16/16 by the Village Clerk); **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Motion to Approve the February 2, 2016 Regular Board Meeting Minutes as presented.

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

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

Corporate Fund: 130,812.17; **Motor Fuel Tax:** $123.12; **Water Account:** $150,509.86; **TIF Industrial North:** $4,553.00; **TIF Industrial Park:** $7,972.98; **TIF Main Street:** $14,827.70; **TIF Holbrook Road:** $24,586.88; **TIF Glenwood Plaza:** $220,571.52; **Glenwoodie Golf Course:** $24,014.87.

TOTAL ALL FUNDS: $577,972.10

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

Discussion: Trustee Styles asked about the $185,000.00 payment to the Cook County Treasurer and the Finance Director and the Village Attorney responded.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

1b) **Motion to Approve Payroll as of the date February 5, 2016 as presented by the Finance Director.**

Corporate: $111,468.00; **Glenwoodie**: $14,924.00; **Sewer & Water**: $12,453.00; **Paid-on-Call Firefighters**: $20,562.00

OVERTIME: Police: $9,024.00 ($1,622.00 of Police Overtime is reimbursable). Sewer & Water: $3,512.00

TOTAL PAYROLL: $171,943.00

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

Discussion: No discussion

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

Ayes: Beckman, 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:

The Village President expressed a special "thank you" to the Fire Department, Police and Public Works for the work done at the site of the fire at 800 E. 191st Place on Saturday, February 13, 2016.

MAYOR'S OFFICE:

1) **Motion to Approve Appointment of Toleda Hart as Village Treasurer.**

Discussion: Trustee Styles asked if there is a conflict with the appointment of Toleda Hart being also on the School Board; the Village Attorney stated that he did not see a problem.

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

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES (After Approval, Toleda Hart was sworn in by the Village Clerk, Ernestine T. Dobbins.)

2a) **Approval of an Ordinance authorizing the Disposal of Surplus Property (Sprinkler Piping and Sprinkler Appliances).**

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

Discussion: Some of the discussion included the following: Trustee Winston stated that approval on the original Motion should be postponed until inventory has been taken in the building to assess the value of the items; Trustee Winston asked how value is assessed; Trustee Beckman asked who would be removing the equipment and liability and

the Village Attorney responded to Trustee Beckman's questions. Trustee Washington stated that it is reasonable to ask for the value of the contents of the building and why not take a look at the contents. (Trustee Styles agreed to withdraw the original Motion , Trustee Beckman agreed to withdraw his Second on the original Motion and no Vote was taken on the Original Motion.)

2b) **Motion TO TABLE Approval of an Ordinance authorizing the Disposal of Surplus Property (Sprinkler Piping and Sprinkler Appliances).**

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

Discussion: Some of the discussion included the following: The value on scrap should be obtained and reported back to the Board; Trustee Winston stated that contents of all Village owned property should be appraised and photos should be taken of contents. The Village Attorney reminded the Board of costs for demolition.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) **Motion TO TABLE Approval of an Ordinance authorizing the Disposal of a Surplus Property (Portable Cooler).**

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

Discussion: The discussion took place under 2a and 2b. There was no additional discussion on the Disposal of Surplus Property.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

4) **Motion TO TABLE Approval of an Intergovernmental Agreement by and between the Village of Glenwood and the Metropolitan Water Reclamation District (MWRD) of Greater Chicago for Construction and perpetual Maintenance of a Levee along Thorn Creek at Arquilla Park.**

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

Discussion: The Village Attorney outlined the Agreement, led the discussion and identified items in the Agreement where language must be addressed. Some of the discussion included the following: Trustee Winston suggested that the Board should go into Executive Closed Session to discuss in more detail the Agreement, asked about the original language, if it is in writing about the Village demolition of the property, and asked who is making sure that original language is in Agreement; the Finance Director made comments.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

5) **Motion TO TABLE Approval for Village Attorney to create a Liquor License for Glenwood Roller**

Rink to sell beer and wine for consumption on the premises.

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

Discussion: The Village President asked for the Motion TO TABLE.

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

Ayes: Beckman, Hopkins, Styles, Washington

Naes: Slaughter, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

Approval of Resolution approving the purchase of the Real Estate known as 233 Park Drive (PIN: 32-04-109-=014-0000).

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

Discussion: Trustee Styles asked how many properties are left.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

(Acting) VILLAGE ADMINISTRATOR: No Report

ENGINEER'S REPORT: No Report

FINANCE:

The Board received the Village of Glenwood Account Balances as of February 16, 2016.

POLICE:

Chief Cook reported that 24 TASERS have been received; the total cost for the TASERS: $52,951.39 and the Village responsibility is $7,000.00. Update on upcoming police promotional testing was given.

FIRE/BUILDING:

Update was given by Kevin Welsh, Jr. on the fire at 800 East 191st Place on Saturday, February 13, 2016; the 2nd floor is a total loss; the fire was struck 5 hours after the alarm; Police assisted crowd control; the Red Cross was present to assist those displaced; the building was monitored until midnight; 11 of the 12 units were occupied.

PUBLIC WORKS:

Motion TO TABLE Approval of National League of Cities Service Line Warranty Program.

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

Discussion: Some of the discussion included the following: Trustee Washington asked why Village letterhead would be used; Trustee Washington stated that people may think that the communication is coming from the Village; Trustee Slaughter asked if the purpose of using the Village letterhead is to state that the Village supports the program. The Public Works Director outlined what work would be covered under the program; Trustee Beckman asked what other municipalities are using this company and has sufficient research been done on this company; the Village Attorney spoke about the credibility of this company. Trustee Winston asked if the statement: Approved vendor could be added to the letter rather than the use of the Village letterhead; the Finance Director stated that the Electric Aggregation Program used the Village logo and envelopes to send out communication.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

GLENWOODIE:

Phillip Robbins updated the Board on past activities.

SENIOR/PARK PROGRAMS:

The monthly luncheon will be held on Friday, February 19, 2016. One of the victims of the fire on Saturday, February 13, 2016 is a regular at the senior center.

OPEN TO THE PUBLIC:

1) Celeste Bowman (340 Minerva) addressed concerns about the fire, the fire department's response time and suggested a movie theater and bowling alley for the Halsted Plaza.

2) Tameka Johnson (800 East 191st Place) stated that her parents were displaced because of the fire and asked when her parents would be permitted to go in the 1st floor units to see what can be salvaged.

3) Willie Johnson (800 East 191st Place) stated he has only the clothes on his back; he would like to get into to see what can be salvaged from the two units owned by him and his wife.

4) William Tucker (18353 S. Halsted) owner of a printing company in the Plaza; expressed concern as to water being disconnected even though payment was made; asked why he was given a lease different from other businesses in the Halsted Plaza.

NEW BUSINESS:

No New Business

OLD BUSINESS:

No Old Business

MOTION TO ADJOURN:

Motion to adjourn the February 16, 2016 Regular Board Meeting.

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT: The February 16, 2016 Regular Board Meeting adjourned at 8:13 PM.

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Ernestine T. Dobbins, Village Clerk

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
DELTA DENTAL PLAN OF ILL							
MARCH 2016	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	178514	02/25/16		P 355 00083
MARCH 2016	2,467.71	VOLUNTARY EMPLOYEE DED P	01.000.2119	178515	02/25/16A		P 355 00084
	2,639.36	*VENDOR TOTAL					
JON DENNY							
REF 3 N REBECCA	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	178496	02/19/2016		P 355 00127
LITTLEBUSH ASSETS LLC							
REF 116 S CHESTNUT LANE	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	178498	02/12/16		P 355 00128
METROPOLITAN ALLIANCE							
FEBRUARY UNION DUES	660.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	178524	02/24/16		P 355 00146
	5,799.36	.....					
ADMINISTRATION	.....						
ALLIED BENEFIT SYSTEMS							
MARCH 2016	175.00	GROUP INSURANCE AND HOSP	01.100.9160	178512	0000372358		P 355 00008
AMSTERDAM							
OFFICE SUPPLIES	138.74	OFFICE SUPPLIES	01.100.9111	178513	C975896		P 355 00012
BLUE CROSS BLUE SHIELD							
MARCH 2016	3,011.84	GROUP INSURANCE AND HOSP	01.100.9160	178486	02/15/2016		P 355 00016
CALL ONE							
MONTHLY BILLING	225.07	TELEPHONE	01.100.9120	178353	02/15/16		P 355 00032
CLERKS OFFICE-PETTY CASH							
STAFF MEETING	10.68	TRAVEL LODGING MEALS - M	01.100.9182	178473	02/03/16		P 355 00049
COMCAST							
8771 40 050 0038247	111.16	COMPUTER-PROGRAMS & EQUI	01.100.9634	178357	02/09/16		P 355 00064
DEARBORN NATIONAL LIFE							
MARCH 2016	26.40	GROUP INSURANCE AND HOSP	01.100.9160	178362	02/09/2016		P 355 00068
MARCH 2016	78.59	GROUP INSURANCE AND HOSP	01.100.9160	178363	02/09/2016A		P 355 00077
	104.99	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
ARQUILLA PARK FLOOD	3,488.00	ENGINEER SERVICES	01.100.9685	178506	16020161		P 355 00178

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
ROSENTHAL, MURPHEY							
LEGAL SERVICES	9,299.24	LEGAL SERVICES	01.100.9151	178469	02/11/2016		P 355 00180
LEGAL SERVICES	3,851.25	NEW TIF EXPENSES	01.100.9656	178469	02/11/2016		P 355 00181
	13,150.49	*VENDOR TOTAL					
RSM US LLP							
FINAL BILLING 04/30/2015	25,080.00	ACCOUNTING SERVICES	01.100.9152	178523	M-4749937-541		P 355 00185
SHARK SHREDDING, INC.							
MONTHLY SERVICE	30.00	OFFICE SUPPLIES	01.100.9111	178392	25886		P 355 00188
TROPHIES & AWARDS PLUS,							
NAMEPLATE/HART	16.00	OFFICE SUPPLIES	01.100.9111	178508	4991		P 355 00205
VERIZON WIRELESS							
387115072-00001	266.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	178452	1137416		P 355 00216
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	178453	9760481515		P 355 00220
	342.09	*VENDOR TOTAL					
	45,884.06	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
MAIN DOORS VILL HALL	4,254.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	178456	57458		P 355 00001
AIRGAS NORTH CENTRAL , I							
REFILLS	459.00	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	178494	9934015960		P 355 00003
AL WARREN OIL CO. INC.							
FUEL	549.16	GAS AND OIL	01.300.9210	178457	10961075		P 355 00006
ARROW UNIFORM RENTAL							
JANUARY 2016	204.74	REPAIR/MAINT MUNICIPAL B	01.300.9430	178351	01/31/16		P 355 00013
BLUE CROSS BLUE SHIELD							
MARCH 2016	3,214.54	GROUP INSURANCE AND HOSP	01.300.9160	178486	02/15/2016		P 355 00017
CALL ONE							
MONTHLY BILLING	225.08	TELEPHONE	01.300.9120	178353	02/15/16		P 355 00033
CBF TECHNOLOGIES							
SNOWPLOW SHOE	897.00	REPAIR & MAINTENANCE-VEH	01.300.9420	178518	13600		P 355 00041

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
CHICAGO SALT COMPANY INC							
MARCH 2016	240.00	MISCELLANEOUS	01.300.9891	178522	10504-A		P 355 00044
CLERKS OFFICE-PETTY CASH							
LICENSE PLATES	32.00	REPAIR & MAINTENANCE-VEH	01.300.9420	178477	02/23/2016		P 355 00054
COM ED							
0603011043	54.91	ENERGY STREET LIGHTING	01.300.9221	178358	02/09/2016		P 355 00059
0283059209	677.53	ENERGY STREET LIGHTING	01.300.9221	178359	02/08/2016		P 355 00056
9957046006	26.71	ENERGY STREET LIGHTING	01.300.9221	178495	02/19/2016		P 355 00063
	759.15	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
MARCH 2016	20.79	GROUP INSURANCE AND HOSP	01.300.9160	178362	02/09/2016		P 355 00069
MARCH 2016	98.50	GROUP INSURANCE AND HOSP	01.300.9160	178363	02/09/2016A		P 355 00078
	119.29	*VENDOR TOTAL					
ELMORE'S LAWN CARE SERVI							
SERVICE 02/12/16	274.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	178365	331924		P 355 00087
HOMEWOOD DISPOSAL SERVIC							
TSF TONS	76.96	MAINT - MUNICIPAL GROUND	01.300.9441	178376	0600720		P 355 00121
LYNWOOD TIRE							
2005 FORD F-350	46.33	REPAIR & MAINTENANCE-VEH	01.300.9420	178435	82135		P 355 00133
MEADE, INC							
MINERVA & GLNWD DYER	586.84	STREET LIGHTING MAINTENA	01.300.9422	178379	672295		P 355 00134
MENARDS							
SUPPLIES	19.15	REPAIR/MAINT MUNICIPAL B	01.300.9430	178380	80212		P 355 00138
MORTAR MIX	37.60	REPAIR/MAINT - STORM SEW	01.300.9421	178499	80692		P 355 00143
EQUIPMENT	22.97	PURCHASE-GENERAL TOOLS/E	01.300.9550	178500	80519		P 355 00140
	79.72	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
VENICLE MAINT EQUIP	96.84	REPAIR & MAINTENANCE-VEH	01.300.9420	178438	6981-334247		P 355 00148
OTIS ELEVATOR COMPANY							
MARCH 2016	166.51	REPAIR/MAINT MUNICIPAL B	01.300.9430	178439	CYS05406E316		P 355 00159
PIRTEK SOUTH HOLLAND							
PARTS	41.25	REPAIR & MAINTENANCE-VEH	01.300.9420	178387	S2230223.001		P 355 00165

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
RICMAR INDUSTRIES, INC.							
AQUA PEL	265.72	REPAIR & MAINTENANCE-VEH	01.300.9420	178390	323088		P 355 00176
ROBINSON ENGINEERING,LTD							
RELIEF STORM SEWER	842.50	ENGINEERING SERVICES	01.300.9685	178442	16020160		P 355 00177
STATE TREASURER							
TRAFFIC SIGNALS	2,337.87	REPAIR/MAINT TRAFFIC SIG	01.300.9424	178393	43345		P 355 00191
T & T MAINTENANCE							
FEBRUARY 2016	3,856.00	CONTRACT SERVICES	01.300.9020	178493	53		P 355 00198
THE SHERWIN-WILLIAMS CO.							
SUPPLIES	3.76	REPAIR/MAINT MUNICIPAL B	01.300.9430	178395	4345-6		P 355 00202
PAINT	48.02	REPAIR/MAINT MUNICIPAL B	01.300.9430	178396	4344-9		P 355 00201
PAINT	31.54	REPAIR/MAINT MUNICIPAL B	01.300.9430	178447	4384-5		P 355 00204
PAINT	24.01	REPAIR/MAINT MUNICIPAL B	01.300.9430	178448	4378-7		P 355 00203
	107.33	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	396.26	TELEPHONE	01.300.9120	178452	1137416		P 355 00218
	20,128.09	.....					
PARKS	.....						
CLERKS OFFICE-PETTY CASH							
EASTER 2016	31.61	EASTER PROGRAM	01.400.9281	178476	02/22/2016		P 355 00053
COM ED							
1044645008	115.79	UTILITIES	01.400.9180	178428	02/17/2016A		P 355 00061
	147.40	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	1,455.55	GAS AND OIL	01.500.9210	178457	10961075		P 355 00007
BLUE CROSS BLUE SHIELD							
MARCH 2016	29,765.05	GROUP INSURANCE AND HOSP	01.500.9160	178486	02/15/2016		P 355 00019
MARCH 2016	2,240.91	GROUP INSURANCE AND HOSP	01.500.9160	178486	02/15/2016		P 355 00020
	32,005.96	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
CALL ONE							
MONTHLY BILLING	225.08	TELEPHONE	01.500.9120	178353	02/15/16		P 355 00034
CENTER FOR EDUCATION							
ANNUAL RENEWAL	159.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	178355	02/05/2016		P 355 00042
CMI, INC.							
EQUIPMENT	53.81	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	178459	819644		P 355 00055
DE LAGE LANDEN							
TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	178487	49090058		P 355 00067
DEARBORN NATIONAL LIFE							
MARCH 2016	165.00	GROUP INSURANCE AND HOSP	01.500.9160	178362	02/09/2016		P 355 00071
MARCH 2016	473.12	GROUP INSURANCE AND HOSP	01.500.9160	178363	02/09/2016A		P 355 00079
	638.12	*VENDOR TOTAL					
DELTA SONIC CAR WASH							
JANUARY BASIC WASHES	112.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178364	8714709		P 355 00085
DEMLIN ENTERPRISES DBA							
FORMS	44.67	OFFICE SUPPLIES	01.500.9111	178461	16024		P 355 00086
FIRESTONE							
2013 POLICE INTERCEPTOR	1,034.69	REPAIR & MAINTENANCE-VEH	01.500.9420	178371	171082		P 355 00088
HEARTLAND AUTOMOTIVE SER							
2015 FORD INTERCEPTOR	148.96	REPAIR & MAINTENANCE-VEH	01.500.9420	178374	10250606		P 355 00119
2013 FORD EXPLORER	157.95	REPAIR & MAINTENANCE-VEH	01.500.9420	178375	10250635		P 355 00120
	306.91	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
2011 FORD CROWN VIC	216.23	REPAIR & MAINTENANCE-VEH	01.500.9420	178463	6981-334250		P 355 00149
2013 POLICE INTERCEPTOR	17.81	REPAIR & MAINTENANCE-VEH	01.500.9420	178464	6981-34193		P 355 00151
	234.04	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
JANUARY 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	178384	11938		P 355 00153
JANUARY 2016	245.00	MUNICIPAL SYSTEMS	01.500.9153	178385	11939		P 355 00154
	786.67	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE, INC							
PARTS	14.99	REPAIR & MAINTENANCE-VEH	01.500.9420	178386	4568157511		P 355 00157

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
PACIFIC TELEMANAGMENT SE							
MARCH 2016	78.00	TELEPHONE	01.500.9120	178489	818256		P 355 00160
R&R MAINTENANCE FIRE & F							
2011 CHEVY TAHOE	275.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178389	9026		P 355 00172
2011 FORD CROWN VIC	160.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178466	9016		P 355 00170
2013 FORD INTERCEPTOR	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178467	9013		P 355 00169
2006 FORD CROWN VIC	165.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178490	9028		P 355 00173
2011 CHEVY TAHOE	30.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178491	9022		P 355 00171
2011 CHEVY TAHOE	55.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178492	8795		P 355 00168
	735.00	*VENDOR TOTAL					
RICH CONSTRUCTION COMPAN							
35 N COTTGAE GROVE	139.10	BOARD UP EXPENSE	01.500.9700	178468	02/12/16		P 355 00175
ROSENTHAL, MURPHEY							
LEGAL SERVICES	1,211.25	LEGAL SERVICES	01.500.9151	178469	02/11/2016		P 355 00182
S.S.A.C.O.P.							
DUES/PEDDYCORD	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	178391	02/12/16		P 355 00186
SHARK SHREDDING, INC.							
MONTHLY SERVICE	30.00	OFFICE SUPPLIES	01.500.9111	178392	25886		P 355 00189
TASER INTERNATIONAL							
TASERS	7,000.00	PURCHASE TASER X2	01.500.9510	178394	S11427778		P 355 00199
TWIST OFFICE PRODUCTS							
SUPPLIES	209.55	REPAIR & MAINTENANCE-VEH	01.500.9420	178471	752347-0		P 355 00210
UDOS CAR WASH							
JANUARY 2016	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178397	6		P 355 00211
VERIZON WIRELESS							
387115072-00001	325.94	TELEPHONE	01.500.9120	178452	1137416		P 355 00214
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	178452	1137416		P 355 00215
	515.99	*VENDOR TOTAL					
	47,385.85	.....					
FIRE	.....						
AL WARREN OIL CO. INC.							
FUEL	944.17	GAS AND OIL	01.600.9210	178457	10961075		P 355 00004

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
BLUE CROSS BLUE SHIELD							
MARCH 2016	4,134.69	GROUP INSURANCE AND HOSP	01.600.9160	178486	02/15/2016		P 355 00021
BRANDY'S SAFE & LOCK, IN							
STATION 2 KNOBS	327.98	MAINTENANCE-STATION #2	01.600.9432	178352	11101		P 355 00026
CALL ONE							
MONTHLY BILLING	396.18	TELEPHONE	01.600.9120	178353	02/15/16		P 355 00031
DEARBORN NATIONAL LIFE							
MARCH 2016	39.60	GROUP INSURANCE AND HOSP	01.600.9160	178362	02/09/2016		P 355 00072
MARCH 2016	21.44	GROUP INSURANCE AND HOSP	01.600.9160	178363	02/09/2016A		P 355 00080
	61.04	*VENDOR TOTAL					
LYNWOOD TIRE							
2015 CHEVY TAHOE	87.50	REPAIR & MAINTENANCE-VEH	01.600.9420	178481	82120		P 355 00132
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	178453	9760481515		P 355 00221
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	178.60	OFFICE SUPPLIES	01.600.9111	178399	293618-1		P 355 00223
	6,320.21	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
MARCH 2016	561.67	GROUP INSURANCE AND HOSP	01.800.9160	178486	02/15/2016		P 355 00022
CLERKS OFFICE-PETTY CASH							
FEBRUARY SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	178474	02/22/16		P 355 00051
FEBRUARY SENIOR LUNCHEON	29.88	SPECIAL EVENTS	01.800.9442	178475	02/22/16A		P 355 00052
	54.88	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
MARCH 2016	2.98	GROUP INSURANCE AND HOSP	01.800.9160	178362	02/09/2016		P 355 00073
JOANNE ALEXANDER							
FEBRUARY SENIOR LUNCHEON	59.23	SPECIAL EVENTS	01.800.9442	178458	02/22/2016		P 355 00126
	678.76	.....					
CORPORATE FUND	126,343.73	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
CARGILL, INCOPORATED							
SALT	1,626.86	ROAD SALT	03.310.9260	178519	2902713858		P 355 00040
SALT	4,807.61	ROAD SALT	03.310.9260	178520	2902651038		P 355 00038
SALT	3,289.88	ROAD SALT	03.310.9260	178521	2902654583		P 355 00039
	9,724.35	*VENDOR TOTAL					
	9,724.35	.....					
MOTOR FUEL TAX FUND	9,724.35	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
LITTLEBUSH ASSETS, LLC							
REF 116 S CHESTNUT LN	16.54	SEWER & WATER A/C RECEIV	10.000.1110	178377	02/11/2016		P 355 00129
MPH2 LLC							
REF 130 N REBECCA	47.13	SEWER & WATER A/C RECEIV	10.000.1110	178437	02/22/16		P 355 00152
PRESTIGE PARTNERS REALTY							
REF 421 ILLINOIS	50.22	SEWER & WATER A/C RECEIV	10.000.1110	178440	02/19/16		P 355 00167
	113.89	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	767.27	GAS AND OIL	10.110.9210	178457	10961075		P 355 00005
BLUE CROSS BLUE SHIELD							
MARCH 2016	6,812.39	GROUP INSURANCE AND HOSP	10.110.9160	178486	02/15/2016		P 355 00018
CALL ONE							
MONTHLY BILLING	282.45	TELEPHONE	10.110.9120	178353	02/15/16		P 355 00030
CALUMET CITY PLUMBING							
252 UNIVERSITY AVE	419.25	REPAIR/MAINT - WATER SYS	10.110.9411	178354	19352		P 355 00035
BACKFLOW TESTING	1,940.00	REPAIR/MAINT - WATER SYS	10.110.9411	178426	19492		P 355 00037
626 CARROLL PKWY	5,753.10	REPAIR/MAINT - WATER SYS	10.110.9411	178460	19401		P 355 00036
	8,112.35	*VENDOR TOTAL					
CERTIFIED LABORATORIES							
CHEMICALS	2,036.36	CHEMICALS	10.110.9225	178356	2203542		P 355 00043

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
CITY OF CHICAGO HEIGHTS							
JANUARY METER #1	57,184.34	WATER PURCHASES/CHGO HTS	10.110.9608	178510	02/25/2016		P 355 00047
JANUARY METER #2	61,072.56	WATER PURCHASES/CHGO HTS	10.110.9608	178510	02/25/2016		P 355 00048
	118,256.90	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	178472	02/04/16		P 355 00050
COM ED							
0143096066	84.67	UTILITIES	10.110.9180	178360	02/08/2016A		P 355 00057
0831121030	698.85	ENERGY FOR PUMPING	10.110.9223	178361	02/08/2016B		P 355 00058
3323042023	127.15	UTILITIES	10.110.9180	178429	02/17/2016B		P 355 00062
	910.67	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
MARCH 2016	45.21	GROUP INSURANCE AND HOSP	10.110.9160	178362	02/09/2016		P 355 00070
GALLAGHER MATERIAL CORP							
N-50 SURFACE	204.00	MAINT - MUNICIPAL GROUND	10.110.9441	178366	637467MB		P 355 00089
UPM	145.92	MAINT - MUNICIPAL GROUND	10.110.9441	178478	638325MB		P 355 00090
	349.92	*VENDOR TOTAL					
GREAT LAKES UNDERGROUND							
COPPER COIL & SUPPLES	1,389.00	REPAIR/MAINT - WATER SYS	10.110.9411	178370	8737		P 355 00112
HD SUPPLY WATERWORKS LTD							
METERS	7,290.00	WATER METER PROGRAM	10.110.9637	178372	F083552		P 355 00116
MARKING PAINT	54.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	178373	F088975		P 355 00117
METERS	766.76	WATER METER PROGRAM	10.110.9637	178497	F122626		P 355 00118
	8,110.76	*VENDOR TOTAL					
ILLINOIS PUBLIC RISK FUN							
APRIL 2016	16,610.00	WORKERS COMP INSURANCE	10.110.9170	178462	33537		P 355 00124
LYNWOOD TIRE							
2010 FORD F-150	531.14	REPAIR & MAINTENANCE-VEH	10.110.9420	178378	82104		P 355 00131
2004 FORD F-250	110.59	REPAIR & MAINTENANCE-VEH	10.110.9420	178436	81700		P 355 00130
	641.73	*VENDOR TOTAL					
MENARDS							
RECIP BLADE	34.47	WATER METER PROGRAM	10.110.9637	178381	80061		P 355 00135
MERTS HVAC							
PUMPING STA #2	1,691.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	178501	083173-1		P 355 00145

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
MERTS HVAC							
187TH ST PUMPING STA	1,531.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	178502	083173		P 355 00144
	3,222.00	*VENDOR TOTAL					
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES	280.00	UTILITIES	10.110.9180	178383	0000306852		P 355 00147
O'LEARY'S CONTRACTORS							
EQUIPMENT	341.86	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	178503	163132		P 355 00156
EQUIPMENT	335.19	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	178504	163131		P 355 00155
	677.05	*VENDOR TOTAL					
PITNEY BOWES							
ENVELOPES	572.00	PRINTING AND ADVERTISING	10.110.9109	178388	312292		P 355 00166
RED WING SHOES							
BUB/DAVIS	413.98	PURCHASE-PERSONNEL EQUIP	10.110.9590	178505	00049058832		P 355 00174
ROBINSON ENGINEERING,LTD							
CDBG WATER MAIN	2,423.50	ENGINEERING SERVICES	10.110.9685	178441	16020162		P 355 00179
SUBURBAN LABORATORIES, I							
WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	178507	131783		P 355 00192
UNDERGROUND PIPE & VALVE							
MANHOLE COVER	270.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	178451	013373		P 355 00212
VAN DRUNEN FORD CO.							
2011 FORD RANGER	2,859.68	REPAIR & MAINTENANCE-VEH	10.110.9420	178398	FOCB14865		P 355 00213
VERIZON WIRELESS							
587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	178453	9760481515		P 355 00222
WRIGHT CONCRETE RECYCLIN							
CONCRETE DUMP	20.00	REPAIR/MAINT - WATER SYS	10.110.9411	178455	0208161		P 355 00226
ZIEBELL WATER							
REPAIR CLAMPS	4,313.26	REPAIR/MAINT - WATER SYS	10.110.9411	178509	232281-000		P 355 00227
	179,554.96	.....					
WATER ACCOUNT	179,668.85	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
FEDERAL FORFEITURE FUND		**********					
FEDERAL FORFEITURE EXPEND	.....						
TASER INTERNATIONAL / TASERS	41,269.68	FORFEITURE FUND EXPENDIT	12.222.9605	178394	S11427778		P 355 00200
	41,269.68	.....					
FEDERAL FORFEITURE FUND	41,269.68	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
ROSENTHAL, MURPHEY / LEGAL SERVICES	536.25	LEGAL SERVICES	60.660.9151	178469	02/11/2016		P 355 00183
	536.25	.....					
TIF-INDUSTRIAL PARK	536.25	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
ROSENTHAL, MURPHEY / LEGAL SERVICES	1,706.25	LEGAL SERVICES	62.620.9151	178469	02/11/2016		P 355 00184
	1,706.25	.....					
TIF-MAIN STREET	1,706.25	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
JMS ENVIRONMENTAL ASSOCI / GLENWOOD PLAZA	2,535.00	TIF DISTRICT EXPENSES	66.661.9631	178488	212200		P 355 00125
MENARDS / GLENWOOD PLAZA	43.43	TIF DISTRICT EXPENSES	66.661.9631	178382	80068		P 355 00136
	2,578.43	.....					
TIF GLENWOOD PLAZA	2,578.43	**TOTAL FUND**					

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	.....						
BLUE CROSS BLUE SHIELD							
MARCH 2016	3,751.66	GROUP INSURANCE AND HOSP	70.771.9160	178486	02/15/2016		P 355 00023
CONSERV FS							
FUEL	259.66	GAS AND OIL	70.771.9210	178410	105000560		P 355 00066
DEARBORN NATIONAL LIFE							
MARCH 2016	26.40	GROUP INSURANCE AND HOSP	70.771.9160	178362	02/09/2016		P 355 00074
MARCH 2016	69.40	GROUP INSURANCE AND HOSP	70.771.9160	178363	02/09/2016A		P 355 00081
	95.80	*VENDOR TOTAL					
MENARDS							
IMPROVEMENT SUPPLIES	125.33	CAPITAL IMPROVEMENTS	70.771.9829	178482	80639		P 355 00142
SUPPLIES	54.79	PURCHASE-GENERAL TOOLS/E	70.771.9550	178517	80583		P 355 00141
	180.12	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
PARTS	225.71	REPAIR & MAINTENANCE-VEH	70.771.9420	178465	6981-334727		P 355 00150
SAFETY-KLEEN CORP							
SOLVENT	255.71	GAS AND OIL	70.771.9210	178470	69346885		P 355 00187
	4,768.66	.....					
GENERAL & ADMINISTRATIVE	.....						
ACTION FIRE EQUIPMENT IN							
SERVICE 02/01/16	275.00	REPAIR/MAINT BUILDINGS	70.773.9430	178402	66668		P 355 00002
AT & T							
708 758 1233 897 7	261.66	UTILITIES	70.773.9180	178401	708758123301		P 355 00014
BLUE CROSS BLUE SHIELD							
MARCH 2016	1,334.52	GROUP INSURANCE AND HOSP	70.773.9160	178486	02/15/2016		P 355 00024
CALL ONE							
MONTHLY BILLING	190.60	TELEPHONE	70.773.9120	178353	02/15/16		P 355 00029
COM ED							
3619096019	252.22	UTILITIES	70.773.9180	178427	02/17/2016		P 355 00060
COMCAST							
8771 40 050 0150208	459.75	UTILITIES	70.773.9180	178430	020916		P 355 00065

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
DEARBORN NATIONAL LIFE							
MARCH 2016	6.60	GROUP INSURANCE AND HOSP	70.773.9160	178362	02/09/2016		P 355 00075
MARCH 2016	38.86	GROUP INSURANCE AND HOSP	70.773.9160	178363	02/09/2016A		P 355 00082
	45.46	*VENDOR TOTAL					
GEAR FOR SPORTS							
APPAREL	1,040.09	COGS-GOLF MERCHANDISE	70.773.9701	178516	41098528		P 355 00091
VERIZON WIRELESS							
387115072-00001	76.02	COMPUTER-PROGRAMS & EQUI	70.773.9634	178452	1137416		P 355 00217
387115072-00001	119.82	TELEPHONE	70.773.9120	178452	1137416		P 355 00219
	195.84	*VENDOR TOTAL					
	4,055.14	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
DELIVERY 02/02/16	154.05	LINEN SERVICE	70.775.9704	178403	LCH1870403		P 355 00009
DELIVERY 02/17/2016	240.00	LINEN SERVICE	70.775.9704	178404	LCH1876292		P 355 00011
DELIVERY 02/09/16	113.10	LINEN SERVICE	70.775.9704	178405	LCH1873232		P 355 00010
	507.15	*VENDOR TOTAL					
AURICO							
JANUARY 2016	31.50	CONTRACT SERVICES	70.775.9020	178511	255182		P 355 00015
BLUE CROSS BLUE SHIELD							
MARCH 2016	2,134.05	GROUP INSURANCE AND HOSP	70.775.9160	178486	02/15/2016		P 355 00025
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 02/19/2016	473.03	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178406	1012921711		P 355 00028
DELIVERY 02/12/2016	351.23	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178407	1012908899		P 355 00027
	824.26	*VENDOR TOTAL					
CITY BEVERAGE-MARKHAM							
DELIVERY 02/18/2016	121.76	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178408	389653		P 355 00046
DELIVERY 02/11/2016	345.03	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178409	378576		P 355 00045
	466.79	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
MARCH 2016	6.60	GROUP INSURANCE AND HOSP	70.775.9160	178362	02/09/2016		P 355 00076
GORDON FOOD SERVICE							
DELIVERY 02/12/16	61.75	COGS-FOOD	70.775.9736	178367	766171196		P 355 00103
DELIVERY 02/12/16	20.02	COGS-NON-ALCOHOLIC BEV	70.775.9737	178367	766171196		P 355 00104

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	.....						
GORDON FOOD SERVICE							
DELIVERY 02/10/2016	361.92	COGS-FOOD	70.775.9736	178368	766171135		P 355 00102
DELIVERY 02/11/2016	457.31	COGS-FOOD	70.775.9736	178369	168227057		P 355 00092
DELIVERY 02/11/2016	92.26	COGS-NON-ALCOHOLIC BEV	70.775.9737	178369	168227057		P 355 00093
DELIVERY 02/11/2016	118.03	MISC-FOOD SUPPLIES	70.775.9739	178369	168227057		P 355 00094
DELIVERY 02/19/2016	33.96	COGS-FOOD	70.775.9736	178411	9641012970		P 355 00111
DELIVERY 02/18/2016	1,144.22	COGS-FOOD	70.775.9736	178412	168369619		P 355 00095
DELIVERY 02/18/2016	17.12	COGS-NON-ALCOHOLIC BEV	70.775.9737	178412	168369619		P 355 00096
DELIVERY 02/18/2016	139.07	MISC-FOOD SUPPLIES	70.775.9739	178412	168369619		P 355 00097
DELIVERY 02/18/2016	63.40	CLEANING SUPPLIES	70.775.9115	178412	168369619		P 355 00098
DELIVERY 02/18/2016	43.74	MISC-FOOD SUPPLIES	70.775.9739	178413	766171336		P 355 00105
DELIVERY 02/18/2016	93.85	COGS-FOOD	70.775.9736	178413	766171336		P 355 00106
DELIVERY 02/18/2016	69.98	CLEANING SUPPLIES	70.775.9115	178413	766171336		P 355 00107
DELIVERY 02/17/2016	554.13	COGS-FOOD	70.775.9736	178414	964012914		P 355 00110
DELIVERY 02/20/2016	73.99	COGS-FOOD	70.775.9736	178431	766171389		P 355 00109
DELIVERY 02/20/16	177.91	COGS-FOOD	70.775.9736	178432	766171388		P 355 00108
DELIVERY 02/22/2016	389.91	COGS-FOOD	70.775.9736	178479	168445184		P 355 00099
DELIVERY 02/22/2016	63.55	COGS-NON-ALCOHOLIC BEV	70.775.9737	178479	168445184		P 355 00100
DELIVERY 02/22/2016	110.80	MISC-FOOD SUPPLIES	70.775.9739	178479	168445184		P 355 00101
	4,086.92	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 02/12/16	248.88	COGS-NON-ALCOHOLIC BEV	70.775.9737	178415	1716714		P 355 00113
DELIVERY 02/09/16	137.35	COGS-NON-ALCOHOLIC BEV	70.775.9737	178416	398695		P 355 00115
DELIVERY 02/19/16	369.33	COGS-FOOD	70.775.9736	178433	1716741		P 355 00114
	755.56	*VENDOR TOTAL					
HOSPITALITY SERVICES GRO							
FEBRUARY 2016	718.88	CONTRACT SERVICES	70.775.9020	178434	12604		P 355 00122
ILLINOIS LIQUOR CONTROL							
RENEWAL LIC#1A-0024036	500.00	LICENSES AND PERMITS	70.775.9699	178480	02/12/2016		P 355 00123
MENARDS							
MAINTENANCE SUPPLIES	34.50	REPAIR/MAINT BUILDINGS	70.775.9430	178417	80258		P 355 00139
EQUIP & SUPPLIES	31.00	REPAIR/MAINT BUILDINGS	70.775.9430	178485	80081A		P 355 00137
	65.50	*VENDOR TOTAL					
ONE TRICK PONY BREWERY							
DELIVERY 02/12/2016	175.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178419	GW-3		P 355 00158
PARTY LINENS							
SKIRTS & CLIPS	159.86	LINEN SERVICE	70.775.9704	178420	01-333278-01		P 355 00162

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	.....						
PARTY LINENS							
SKIRTS & CLIPS	137.03	LINEN SERVICE	70.775.9704	178421	01-333115-01		P 355 00161
	296.89	*VENDOR TOTAL					
PCS INDUSTRIES							
SUPPLIES	178.80	MISC-FOOD SUPPLIES	70.775.9739	178483	12567948		P 355 00163
PEPSIAMERICAS, INC							
DELIVERY 02/04/16	320.27	COGS-NON-ALCOHOLIC BEV	70.775.9737	178422	32851710		P 355 00164
SOUTHERN WINE & SPIRITS							
DELIVERY 02/19/16	407.08	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178443	51624131		P 355 00190
SYSCO FOOD SERVICES							
DELIVERY 02/06/2016	62.41	MISC-FOOD SUPPLIES	70.775.9739	178444	602063271		P 355 00193
DELIVERY 02/06/2016	379.97	CLEANING SUPPLIES	70.775.9115	178444	602063271		P 355 00194
DELIVERY 02/10/2016	2,028.49	COGS-FOOD	70.775.9736	178445	602100425		P 355 00195
DELIVERY 02/17/16	1,397.60	COGS-FOOD	70.775.9736	178446	602171835		P 355 00197
EQUIPMENT	153.12	MISC-FOOD SUPPLIES	70.775.9739	178484	602121869		P 355 00196
	4,021.59	*VENDOR TOTAL					
TURANO BAKING COMPANY							
DELIVERY 02/06/2015	68.92	COGS-FOOD	70.775.9736	178423	670755638		P 355 00206
DELIVERY 02/13/2016	150.52	COGS-FOOD	70.775.9736	178424	800181843		P 355 00208
DELIVERY 02/19/2016	116.97	COGS-FOOD	70.775.9736	178449	670788366		P 355 00207
DELIVERY 02/20/2016	54.60	COGS-FOOD	70.775.9736	178450	800182564		P 355 00209
	391.01	*VENDOR TOTAL					
WINDY CITY DISTIBUTING							
DELIVERY 01/06/2016	425.53	COGS-NON-ALCOHOLIC BEV	70.775.9737	178425	669921		P 355 00224
DELIVERY 02/10/2016	436.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178454	682878		P 355 00225
	861.53	*VENDOR TOTAL					
	16,749.38	.....					
GLENWOODIE GOLF COURSE	25,573.18	**TOTAL FUND**					
AAAA	387,400.72	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	387,400.72						

RECORDS PRINTED - 000227

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	126,343.73
03	MOTOR FUEL TAX FUND	9,724.35
10	WATER ACCOUNT	179,668.85
12	FEDERAL FORFEITURE FUND	41,269.68
60	TIF-INDUSTRIAL PARK	536.25
62	TIF-MAIN STREET	1,706.25
66	TIF GLENWOOD PLAZA	2,578.43
70	GLENWOODIE GOLF COURSE	25,573.18
TOTAL ALL FUNDS		387,400.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	126,343.73
FED	FEDERAL FORFEITURE FUND	41,269.68
GREN	WATER	179,668.85
HALS	TIF GLENWOOD PLAZA	2,578.43
LTBL	MOTOR FUEL TAX	9,724.35
MAIN	TIF-MAIN STREET	1,706.25
RED	GLENWOODIE GOLF COURSE	25,573.18
TIF	TAX INCREMENT FINANCE FUND	536.25
TOTAL ALL BANKS		387,400.72

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

DATE ..... APPROVED BY .....

.....

.....

Report Selection:

RUN GROUP... 030116 COMMENT... BOARD MEETING 03/01/2016

DATA-JE-ID	DATA COMMENT
W-03012016-355	BOARD MEETING 03/01/2016

Run Instructions:

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

usbank.

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002

INVOICE NUMBER 298368259

DATE DUE	TOTAL DUE
3/9/2016	$746.41

☐ CHECK HERE IF ADDRESS CORRECTION IS NEEDED
COMPLETE INFORMATION ON REVERSE SIDE

000016693 1 MB 0.439 106481393921472 P
ACCOUNTS PAYABLE
GLENWOOD VILLAGE OF
13 S REBECCA ST
GLENWOOD, IL 60425-1619

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

U.S. BANK EQUIPMENT FINANCE
P.O. BOX 790448
ST LOUIS, MO 63179-0448

790448 298368259 000074641

usbank.

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 2/12/2016
INVOICE NUMBER 298368259
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
3/9/2016	$746.41

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

***** ACH WILL PULL THE INVOICED AMOUNT. PLEASE DO NOT SEND A CHECK. *****

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 69880 POOL 1 BWC	2/9/2016 - 3/9/2016	CONTRACT PAYMENT	684.38
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BWC CURRENT METER 6427 PREVIOUS METER 2760 CURRENT USAGE 3667	

usbank.

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 2/12/2016
INVOICE NUMBER 298368259
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
3/9/2016	$746.41

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BWC CURRENT METER 22349 PREVIOUS METER 14678 CURRENT USAGE 7671 TOTAL CURRENT USAGE 11338 TOTAL ALLOWANCE 15000	
COVERAGE	1/9/2016 - 2/9/2016	*OVERAGE 0 @ 0.007500	
POOL 2 CLRC			
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLRC CURRENT METER 2020 PREVIOUS METER 659 CURRENT USAGE 1361 EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLRC CURRENT METER 9053 PREVIOUS METER 5129 CURRENT USAGE 3924 TOTAL CURRENT USAGE 5285 TOTAL ALLOWANCE 5000	
COVERAGE	1/9/2016 - 2/9/2016	*OVERAGE 285 @ 0.055000	15.68
500-0456249-000	3/9/2016	PROP DAMAGE SURCHARGE	46.35

*****A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE. IF FOR ANY REASON YOUR CHECK IS RETURNED FOR NON-PAYMENT YOU WILL PAY US A $30.00 FEE OR, IF LESS, THE MAXIMUM ALLOWED BY LAW OR THE CONTRACT.*****

GreatAmerica FINANCIAL SERVICES
HARD WORK • INTEGRITY • EXCELLENCE

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

Return Service Requested

☐ Check here for change of address (see reverse for details)

1080012619 PRESORT 12619 1 MB 0.436 P1C58 <B>

ATTN: ACCOUNTS PAYABLE
GLENWOODIE GOLF CLUB
19301 S STATE ST
GLENWOOD IL 60425-1671

Remittance Section

Agreement Number:	**007-0710799-000**
Invoice Number:	18308407
Invoice Print Date:	02/15/2016
Invoice Due Date:	**03/10/2016**
Total Current Due:	219.56
Total Past Due:	**0.00**
Total Due:	**$219.56**

Use enclosed envelope and make check payable to:

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

0000070710799000000000018308407000000000000219567

Keep lower portion for your records - Please return upper portion with your payment

GreatAmerica FINANCIAL SERVICES
HARD WORK • INTEGRITY • EXCELLENCE

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

Agreement Number:	007-0710799-000
Invoice Number:	18308407
Invoice Print Date:	02/15/2016
Invoice Due Date:	03/10/2016
Total Due:	**$219.56**

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of $30

For questions about these charges, please call 866-803-2657 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)

	Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1	007-0710799-000	**Toshiba 2830c Copier System**					
2			03/10/2016	Standard Payment	219.56		219.56
					Subtotal		**219.56**
					Total Due		**$219.56**

PNC EQUIPMENT FINANCE

995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 02/08/2016
DUE DATE: 03/01/2016

BILL TO:

8350000416 PRESORT 416 1 MB 0.436 P1C4 <>

VILLAGE OF GLENWOOD
EQUIP: 19301 STATE STREET
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

REMIT TO:

PNC EQUIPMENT FINANCE, LLC
PO BOX 931034
CLEVELAND, OH 44193

INVOICE

BILLING SUMMARY	
RENT DUE:	$5,148.42
TOTAL AMOUNT DUE	**$5,148.42**

FOR BILLING QUESTIONS PLEASE CALL US @ (800) 559-2755

27 0000 1 39010405020806000000 05492540 0000514842 6

LEASE NUMBER: 145286000
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

---- BILL TO ----

VILLAGE OF GLENWOOD
1 ASSELBORN WAY
EQUIP: 19301 STATE STREET
GLENWOOD, IL 60425

--- REMIT TO ---

PNC Equipment Finance
PO Box 931034
Cleveland, OH 44193-0004

VILLAGE OF GLENWOOD

VENDOR 02752 PATRICK CONST CO 02/16/2016 Check 16612

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9430		02/12/16	WALL BAR & KITCHEN	900.00
			TOTAL	900.00

017433

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 16612

DATE	AMOUNT
02/16/2016	$900.00

NINE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
PATRICK CONST CO
18434 DIXIE HWY
HOMEWOOD IL 60430

⑈016612⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR .02536 MICHAEL HARMON 02/19/2016 Check 16613

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9012		02/19/16	PAYROLL 02/19/16	80.75
			TOTAL	80.75

017434

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 16613

DATE	AMOUNT
02/19/2016	$80.75

EIGHTY AND 75/100 DOLLARS

PAY TO THE ORDER OF MICHAEL HARMON

⑈016613⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 02752 PATRICK CONST CO 02/25/2016 Check 16614

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9829		02/25/16	REMAINING BALANCE WALL	800.00
			TOTAL	800.00

017438

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 16614

DATE	AMOUNT
02/25/2016	$800.00

EIGHT HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
PATRICK CONST CO
18434 DIXIE HWY
HOMEWOOD IL 60430

⑈016614⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR .02541 CHRISTINE HNATUSKO 02/25/2016 Check 16615

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9891		02/25/16	PAINT & SIT 02/28/16	396.00
			TOTAL	396.00

017439

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 16615

DATE	AMOUNT
02/25/2016	$396.00

THREE HUNDRED NINETY SIX AND 00/100 DOLLARS

PAY TO THE ORDER OF
CHRISTINE HNATUSKO
1265 BLUEBELL TRAIL
SCHERERVILLE IN 46375

⑈016615⑈ ⑆071001737⑆ 934747700⑈

mb financial bank N.A.

LOAN BILLING STATEMENT

MDG2005 0000065 1 AT 0416 09231S

VILLAGE OF GLENWOOD
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

Statement Date: 1/31/2016
Account Number: 304682
Date Due: 2/15/2016
Payment Amount Due: 19,375.00
(includes other fees and charges)

Amount Paid: $_____

⑆5152⑈5083⑆ 83

Return the above portion with your payment

Note: If your payments are currently made by automatic debit, this statement is being provided for informational purposes only.

Note Information

Account Number:	COMMERCIAL	xxxxxxxx4682
Note Date:		10/15/2014
Maturity Date:		6/15/2017
Interest Rate:		4.5000%
Note Amount:		5,000,000.00
Principal Balance:		5,000,000.00
Available Balance:		0.00

Payment Information

Principal:	0.00
Interest:	19,375.00
Late Charge:	0.00
Miscellaneous Fees and Charges:	0.00
Past Due Payments:	0.00
Total Payment Due:	19,375.00
Payment Due Date:	2/15/2016

Note Summary Information

Previous Balance:	5,000,000.00
Advances/Debits: (does not include escrow items)	0.00
Payments/Credits: (does not include escrow items)	10,625.00
Current Balance:	5,000,000.00

Activity Since Last Statement

Posting Date	Effective Date	Description	Advances/ Debits	Payments/ Credits
01/15	01/14	PAYMENT (Interest-10,625.00) GL TICKET		10,625.00

Schedule of Bills Recap

Board Meeting 03/01/16

Corporate Schedule of Bills Total	$	126,343.73
U.S. Bank	$	746.41
Total Bills Payable 03/01/16	$	127,090.14

Glenwood Plaza TIF Schedule of Bills	$	2,578.43
MB Financial	$	19,375.00
Total Bills Payable 03/01/16	$	21,953.43

Glenwoodie Schedule of Bills Total	$	25,573.18
Great America Lease	$	219.56
PNC Equipment	$	5,148.42
Manual Ck#16612	$	900.00
Manual Ck#16613	$	80.75
Manual Ck#16614	$	800.00
Manual Ck#16615	$	396.00
Total Bills Payable 03/01/16	$	33,117.91

Fund	Disbursements	
Corporate	$	127,090.14
Motor Fuel Tax	$	9,724.35
Water Account	$	179,668.85
Fed Forfeiture Fund	$	41,269.68
TIF Industrial Park	$	536.25
TIF Main St	$	1,706.25
TIF Glenwd Plaza	$	21,953.43
Glenwoodie Golf Course	$	33,117.91
Total All Funds	$	415,066.86

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

DATE _____ APPROVED BY :

_____

_____

_____

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2016 - _____

AN ORDINANCE ABATING PART OF THE 2015 TAX LEVY FOR THE $9,230,000 TAXABLE GENERAL OBLIGATION BONDS, SERIES 2010A, PREVIOUSLY ISSUED BY THE VILLAGE OF GLENWOOD

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 1ST DAY OF MARCH, 2016

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this1st day
of March, 2016.

ORDINANCE NO. 2016 - _____

AN ORDINANCE ABATING PART OF THE 2015 TAX LEVY FOR THE $9,230,000 TAXABLE GENERAL OBLIGATION BONDS, SERIES 2010A, PREVIOUSLY ISSUED BY THE VILLAGE OF GLENWOOD

WHEREAS, on May 18, 2010, the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois, enacted Village of Glenwood Ordinance No. 13 which was entitled:

> AN ORDINANCE providing for the issuance of not to exceed $18,000,000 General Obligation Bonds, of the Village of Glenwood, Cook County, Illinois, to be issued in one or more series, confirming the details thereof, authorizing the execution of bond orders and providing for the levy and collection of a direct annual tax for the payment of the principal of and interest on said bonds. (the "Bond Ordinance")

WHEREAS, the Village of Glenwood, pursuant to said Bond Ordinance, issued the Village of Glenwood's $9,230,000 Taxable General Obligation Bonds, Series 2010A (the "Series 2010A Bonds");

WHEREAS, the pertinent information regarding the Series 2010A Bonds is as follows:

ORIGINAL BONDS SERIES	VILLAGE ORDINANCE NUMBER	ADOPTED ON DATE	FILED IN COOK COUNTY
2010A	Ordinance 13	May 18, 2010	June 7, 2010

WHEREAS, the Bond Ordinance provided for the levy of a tax upon all taxable property within the Village of Glenwood to pay principal and interest on the Series 2010A Bonds;

WHEREAS, on July 21, 2010, a Bond Order (the "July 21, 2010 Bond Order") was filed with the Cook County Clerk setting forth the amount of the tax levies needed to pay the principal and interest on the Series 2010A Bonds;

WHEREAS, the July 21, 2010 Bond Order specified that a tax was to be levied for the year 2015 upon all taxable property within the Village of Glenwood in the amount of $648,869.00 for the purpose of paying debt service on the Series 2010A Bonds through December 1, 2016; and

WHEREAS, because the Series 2010A Bonds are Direct Payment Build America Bonds, the Village should receive payments from the Federal Government in the amount of $227,104.16 in the year 2016 that may be applied to the payment of debt service on the Series 2010A Bonds;

WHEREAS, as a result of the sequestration obligations of the Federal Government, the Village, based upon the its experience from 2015, estimates that the above noted payment that it is scheduled to receive from the Federal Government in 2016 may be reduced by 7.2% from $227,104.16 to approximately $210,752.00;

WHEREAS, in total, the Village has determined that it has or will receive $565,519.00 in additional funds from other sources to make the payment of debt service which will become due on the Series 2010A Bonds up to and including December 1, 2016;

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: Recitals.

The above recitals to this ordinance are true, correct, a material part of this Ordinance and are incorporated into this Section as if they were fully set forth herein.

SECTION 2: PARTIAL ABATEMENT OF THE 2015 TAX LEVY FOR THE SERIES 2010A BONDS.

An amount equal to $565,519.00 of the tax levied for the year 2015 for the Series 2010A Bonds is hereby abated and canceled from the $648,869.00 tax levied for the year 2015 by Village of Glenwood for the Series 2010A Bonds pursuant to the Bond Ordinance and the July 21, 2010 Bond Order.

SECTION 3: FILING.

The Clerk of the Village of Glenwood is hereby directed to file a certified copy of this Ordinance with the County Clerk of Cook County on or before April 1, 2016.

SECTION 4: DIRECTION AND AUTHORIZATION TO THE COOK COUNTY CLERK.

The County Clerk of Cook County shall be and hereby is directed to partially abate the taxes levied in Levy Year 2015 for the Series 2010A Bonds as set forth in Section 2 of this Ordinance.

SECTION 5: 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 6: Invalidity.

In the event any portion of this Ordinance is found to be invalid, the remaining portions

of this Ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

SECTION 7: Effective date.

This Ordinance shall be in full force and effect immediately upon its passage and approval and shall subsequently be published in pamphlet form.

SECTION 8: 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 1st day of March, 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 1st day of March, 2016.

_____

Ronald J. Gardiner, Village President

ATTEST:

_____

Ernestine T. Dobbins, Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of The County of Cook, Illinois, and as such official I do further certify that on the 1st day of March, 2016, there has been deposited in the official files and records of my office a duplicate original of the attached and foregoing Village of Glenwood Ordinance No. 2016 - ____ which was executed by the Village President on the 1st day of March, 2016 and attested to by the Village Clerk of the Village of Glenwood, Cook County, Illinois, and titled as follows:

AN ORDINANCE ABATING PART OF THE 2015 TAX LEVY FOR THE $9,230,000 TAXABLE GENERAL OBLIGATION BONDS, SERIES 2010A, PREVIOUSLY ISSUED BY THE VILLAGE OF GLENWOOD

IN WITNESS WHEREOF I have hereunto affixed my official signature and the seal of The County of Cook, at Chicago, Illinois, this _____ day of March, 2016.

_____
County Clerk

[SEAL]

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, Ernestine T. Dobbins, certify that I am the duly elected and acting municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on March 1, 2016, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2016 - _____, entitled,

AN ORDINANCE ABATING PART OF THE 2015 TAX LEVY FOR THE $9,230,000 TAXABLE GENERAL OBLIGATION BONDS, SERIES 2010A, PREVIOUSLY ISSUED BY THE VILLAGE OF GLENWOOD

A true and correct copy of Ordinance No. 2016 - _____ is attached to this certificate.

Dated at Glenwood, Illinois, this 1st day of March, 2016.

_____
Ernestine T. Dobbins,
Municipal Clerk