BOARD OF TRUSTEES MEETING
TUESDAY, APRIL 19, 2016
7:00 P.M.
AGENDA NO. 2016-04-03

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PUBLIC HEARING - T & J MEATS ANNEXATION - 7:00 P.M.

PRESENTATION OF MINUTES OF BOARD MEETING APRIL 5, 2016
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING APRIL 9, 2016

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of $295,514.50, Water Account $35,965.54, Foreign Fire Insurance $7,452.62; TIF Industrial Park $3,500.00, TIF Industrial North $604.00, TIF Glenwood Plaza $54.55, Glenwoodie Golf Course $16,942.04. **TOTAL ALL FUNDS $360,033.25.**
2. Payroll as of the date April 15, 2016, Corporate in the amount of $109,780.00, Glenwoodie in the amount of $16,648.00, Sewer & Water $13,761.00, Paid on Call Firefighters $19,627.00 OVERTIME: Police $7,258.00 ($0 of Police Overtime is reimbursable), Sewer & Water $470.00. **TOTAL PAYROLL $167,544.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Announcement – Special Board Meeting will be held on Thursday, April 28, 2016 at 6:30pm to approve fiscal year-end bills
2. Appointment
3. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel and Section 2 (c) (11) Probable 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 recommendation from the Zoning Board of Appeals for the Text Amendments, Rezoning, Special Uses and Variances for the properties known as the (T & J Meats property)
2. Approval of a Resolution authorizing the Approval and Execution of an Annexation Agreement (T & J Meat Packing)
3. Approval of an Ordinance annexing certain property to the Village of Glenwood (T & J Meat Packing)
4. Approval of an Ordinance approving Text Amendments for the Village of Glenwood's M Zoning District (T & J Meat Packing)
5. Approval of an Ordinance Rezoning and Granting Special Use Permits and Variances to certain property upon its annexation into the Village of Glenwood (T & J Meat Packing)
6. Approval of a Sales Tax Sharing Agreement with the Operators of Parcels 1 and 3 of the T & J Meat Packing property
7. Approval of an Ordinance approving the Redevelopment Plan and Project for the State Street Redevelopment Project Area
8. Approval of an Ordinance Designating the State Street Redevelopment Project Area pursuant to the Tax Increment Allocation Redevelopment Act
9. Approval of an Ordinance Adopting Tax Increment Financing for the State Street Redevelopment Project Area
10. Approval of partial minutes to reflect discussion of the March 15, 2016 Executive Closed Session

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*
Acceptance of lowest responsive bidder for parking lot surfacing at former Thorncreek Material Haulers located at 19449 Chicago Heights Glenwood Road

ENGINEER'S REPORT *David Shilling*
Approval of a Resolution to submit application for 2016 CDBG program

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
1. Recognition of Service of the Village's K-9 Dog, Portos
2. Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*
Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*
1. Approval to purchase a 60" Tri Wave 3 point tractor mount slit seeder at a cost not to exceed $14,907.50
2. Report

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

NEW BUSINESS

OLD BUSINESS
1. Approval of a Resolution finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2015 mortgage payment
2. Village Landscaping Service 2016

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner/BL

Ronald J. Gardiner
Village President

Posted and distributed 4/15/16

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, APRIL 5, 2016

The April 5, 2016 Regular Board Meeting was called to order at 7:02 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, Sr.**, Fire Chief/(Acting) Village Administrator; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Toledo Hart**, Village Treasurer; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

1) **Motion to Approve the March 15, 2016 Regular Board Meeting Minutes as presented.**

Trustee Hopkins: Moved; **Second by Trustee Styles** to accept the Motion as presented. (No further action was taken on the Original Motion.)

Discussion: Some of the discussion included the following: Trustee Winston expressed the concern that there was a discussion held in the March 15, 2016 Executive Closed Session that should have taken place in the Open session and requested the March 15, 2016 Regular Board Meeting Minutes include the discussion from Executive Closed Session; Village President Gardiner stated that Board would wait on the arrival of the Village Attorney for advice.

2) **Motion TO TABLE Approval until arrival of the Village Attorney.**

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

Discussion: No additional 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

3) **Motion TO TABLE Approval of March 15, 2016 Regular Board Meeting Minutes so that Minutes will reflect the discussion from the March 15, 2016 Executive Closed Session.**

Trustee Hopkins: Moved; **Second by Trustee Beckman** to accept the Motion as Amended.

Discussion: Amend Minutes to reflect the discussion held in Executive Closed Session on March 15, 2016 and insert into the Regular Board Meeting Minutes; the Village Clerk asked for clarification and direction on what should be done; the Village Attorney stated that the Minutes from the March 15, 2016 Executive Closed Session should be presented to the Board of Trustees for review and approval and the Board of Trustees will decide if the Minutes should be released in whole or in part. (Additional discussion is indicated in #1, the Original Motion.) Once Trustees have reviewed and approved, the March 15, 2016 Regular Board Meeting Minutes will be amended in accordance.

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:

1) **Motion to Approve Bills Payable as presented by the Village Treasurer, Toledo Hart.**

Corporate Fund: $143,670.60; **Water Account:** $137,528.34; **Glenwoodie Golf Course:** $51,008.62; **TIF Industrial North:** $682.50; **TIF Industrial Park:** $2,382.00; **TIF Main Street:** $2,486.25; **TIF Holbrook Road:** $148.00; **TIF Glenwood Plaza:** $775.00.

TOTAL ALL FUNDS: $338,681.31

Trustee Styles: Moved; **Second by Trustee Winston** 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

2) **Motion to Approve Payroll as of the date March 18, 2016 as presented by the Village Treasurer.**

Corporate: $110,189.00; **Glenwoodie**: $17,872.00; **Sewer & Water**: $13,937.00

OVERTIME: Police: $8,206.00 ($824.00 of Police Overtime is reimbursable.); Sewer & Water: $648.00

TOTAL PAYROLL: $150,204.00

Trustee Winston: Moved; **Second by Trustee Beckman** 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

3) **Motion to Approve Payroll as of the date April 1, 2016 as presented by the Village Treasurer.**

Corporate: $111,051.00; **Glenwoodie**: $21,640.00; **Sewer & Water**: $13,680.00; **Elected Officials**: $10,625.00

OVERTIME: Police: $7,404.00 ($1,082.00 of Police Overtime is reimbursable.); Sewer & Water: $391.00

TOTAL PAYROLL: $164,400.00

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

OPEN TO THE PUBLIC: Charles Deringer (Chicago Heights) approached the Board regarding Water Shed Engineering

COMMUNICATIONS: No Communications

MAYOR'S OFFICE: 1) Village President Gardiner stated that the Appointments will be made at the next Regular Board Meeting. Trustee Winston asked if the Board will receive a list prior to the Board Meeting.

2) **Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate with action to be taken and reason to reconvene at the end of the 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: Abstain: 0

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

Update on the Park Drive Closings was given by the Village Attorney.

(Acting) VILLAGE ADMINISTRATOR:

An Update on the reenergized South Suburban Mayors/Managers GIS (Governmental Information System) was given. The (Acting) Village Administrator announced that a $5,587.00 refund from the 2015 Worker Compensation audit was received.

ENGINEER'S REPORT:

Update and presentation on 187th Street, Bridges, Arquilla Park MWRD Projects were given by the Village Engineer who outlined Phase 1 and Phase 11 Designs which included: Thorn Creek Flood Protection, Bridge Raising, Status/Schedule, Cost/Share, Scope Summary; Trustee Washington asked how long the project would take and the Village Engineer stated that it is a big project and will take over one (1) year; Trustee Hopkins asked the anticipated cost for the project; Trustee Washington asked what will happen to Arquilla Park and stated the Village must think about a park for the children/community which should be a priority; Trustee Winston stated that a park should be included in the planning of the project.

FINANCE:

The Finance Director stated that the Board received Village of Glenwood Account Balances as of April 5, 2016.

POLICE:

1) **Approval of a 2 year tip411 Pro Subscription-Community Notification Alert System at a total cost not to exceed $8,300.00.**

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

Discussion: Some of the discussion included the following: Chief Cook explained how the system would be used and stated that it will be a link to the community, and provide for anonymous tips; Trustee Beckman asked how the anonymous tips would work and Chief Cook explained; Chief Cook stated that this system is not a substitute for in-progress calls.

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

2) Chief Cook reported on the Department of Justice Equitable Sharing Program and Urban Area Grant opportunities and the Department's participation in Operation Lincoln Highway (warrant sweep).

FIRE/BUILDING:

Presentation of Pet Rescue Equipment was given. An update on enforcement of property maintenance and debt collection was given. Chief Welsh reported that after the 35 day Grace Period, debts will be listed with collection agency; Trustee Washington asked if information will be provided on the Village website and the timeline for making information available to residents; Trustee Winston asked who determines fines and penalties and does the Board and Mayor have a say.

PUBLIC WORKS:

The Director of Public Works announced that the branch pick-up has started and the 187th Halsted construction project will be beginning. Some of the discussion included the following: Trustee Winston asked what action is taken regarding the mosquito virus and Trustee Washington asked should the Village take additional steps for residents along with those by Cook County. Trustee Washington asked about funding for sidewalk repairs, stated that some sidewalks are getting worse, asked if there is a plan in place for repairs and requested

that a plan be presented at the next Board meeting.

GLENWOODIE:

Approval of the Rates for the 2016 Golf Season.

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

Discussion: Some of the discussion included the following: Trustee Styles asked if the Village will be extending a break in rates to South Holland residents since their recreation center has closed and the Village President stated that it will be placed on the next Regular Board meeting agenda. Trustee Beckman asked how week day rates are determined; Trustee Slaughter asked about rates for residents.

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

SENIOR/PARK PROGRAMS:

A calendar of events for April was given to the Board; On Thursday, April 7, 2016 the Seniors Birthday Potluck Luncheon will be held and the speaker will be Patrick McAneny, the Public Works Director; The Senior Monthly Luncheon will be held on Friday, April 15th. The Village President announced that the Glenwood Lions Club will celebrate its 50th Anniversary and will recognize the men and women who have served the association. All past and present members will be honored for their hard work over the years: May 11, 2016 at Brookwood Junior High School (6:30 PM-9:30 PM); tickets are $30.00 (advanced purchase); $35.00 (At the door).

NEW BUSINESS:

No New Business

OLD BUSINESS:

1) **Approval of an Ordinance authorizing the Disposal of a Surplus Property (Portable Cooler).**

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

Discussion: Trustee Beckman asked if the gentleman had changed his mind and now wants the cooler and (Acting) Village Administrator Welsh responded "yes."

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

2) Trustee Winston asked about unfinished business with Code Publishing and stated it should be placed on the agenda.

3) Trustee Winston asked about the MWRD Contract language changes and the Village Attorney responded.

4) Trustee Winston asked about the status of the Village Administrator position and the Village President stated that he will interview candidates and submit his recommendation to the Board.

OPEN TO THE PUBLIC:

1) Deborah Birmingham (850 E. 193rd Place) returned to the Board to express concern about personal costs paid for the removal of neighbor's weeds.

2) Jean Pulliam (531 Blackstone Avenue) returned to Board to express concern of impact on her property from the water coming from her neighbor's property; this issue began in 2007 and still continues.

3) Andrea Watkins (339 Dorchester) asked about the branch pick-up program; tree was struck by lightning and asked if Village will pick up and asked what is the procedure.

4) Catherine Paxton (30 Nugent Street) returned to the Board expressing concern about the excessive garbage at Pork Chop Restaurant.

5) Charles Deringer (Chicago Heights) announced cancer study, health issues, Vitamin E research and upcoming meetings.

6) Chandra Walls (447 Blackstone) asked about the demolition plan for the condo building that was burned and Chief Welsh responded.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:19 PM.

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

MOTION TO ADJOURN:

Motion to adjourn from Executive Closed Session.

Trustee Styles: Moved; **Second by Trustee Washington** 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 April 5, 2016 Regular Board Meeting adjourned at 9:06 PM from Executive Closed Session.

_____

Ernestine T. Dobbins, Village Clerk

MINUTES OF THE SPECIAL BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON SATURDAY, APRIL 9, 2016

The April 9, 2016 Special Board Meeting was called to order at 9:05 AM 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**. (Trustee Winston arrived at 9:06 AM following roll call.)

ALSO IN ATTENDANCE: **Kevin Welsh, Sr.,** (Acting) Village Administrator; **JoAnne Alexander**, Senior/Park Programs Director; **John Donahue**, Village Attorney.

OPEN TO THE PUBLIC: No one approached the Board regarding items on the agenda.

PRESENTATIONS: 1a) Presentation by **Vizions' Developer-Builders**: Calpurnia Smith-Canty, Chief Executive Officer, gave Experience, Vision and introduced partner Jim Melton; PowerPoint Presentation outlined some of the following topics: Public/Private Partnership, Investors, Development Process, Current Projects, Benefits to the Village and Reviewed the Village of Glenwood 2010 Master Plan: Presenters also included Dr. Mehdi Ganji and Eric Davis, Architect; Each member of the team is listed in the booklet prepared by the Vizions' Developer-Builders.

Discussion: Some of the questions include the following: Trustee Styles asked: What does the company want the Village of Glenwood to provide and asked about the company's financial information. Response: Contribute the land and to fill in the financial gaps; Trustee Hopkins asked since the Robbins and University Village projects are not going well what will be done differently in the Village of Glenwood Project to avoid putting the Village project in the same direction; Village President Gardiner asked about the controversial Robbins project;

1b) Presentation by **Cachey Builders, Inc.11**: Tom Cachey gave the history of the company, the Experience, the team approach vision and the company's history with the Village of Glenwood: PowerPoint Presentation identified, explained and outlined Concept A and Concept B.

Discussion: Some of the questions include the following: Trustee Styles asked: What does the company want the Village of Glenwood to provide; Trustee Slaughter asked about energy for the community.

1c)) Presentation by **MACK Companies**: Jim Mark, founder and co-owner opened up the discussion. The presenters were: Gene Steinmarch, David Bossy and Patrick Daly; PowerPoint presentation outlined an estimated total tax revenue; provided relationship with the Village of Glenwood; outlined the company's goal.

Discussion: Trustee Slaughter: asked if the company had a breakdown of the number of residential and commercial projects that have been completed.

2a) **Motion to Approve Executive Closed Session under Section 2(c)(6) of the Open Meeting Act to consider the setting of a price for sale or lease of property owned by the public body and Review of developer bids for the acquisition of the Village-owned Glenwood Plaza property.** (Adjourn into Executive Closed Session at 11:25 AM.)

Trustee Styles: Moved; **Second by Trustee Hopkins** 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

2b) **Motion to adjourn into Executive Closed Session at 11:25 AM.**

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

2c) **RETURN TO OPEN SESSION**: The following Trustees responded Upon Roll Call following Executive Closed Session at 12:35 PM: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

2d) **Motion to invite Cachey Builders, Inc.11 and MACK Companies to make presentations for all committees.**

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

Discussion: Some of the discussion included the following: Trustee Winston stated that he feels that all committees should see all three (3) presenters and the process would not be hurt; Trustee Washington said that if all three presenters were equal then all three should present to all committees but since the better presenters were Cachey and MACK, then the process should go to the next step and Trustee Styles agreed with Trustee Washington.

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

MOTION TO ADJOURN:

Motion to adjourn the April 9, 2016 Special 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 April 9, 2016 Special Board Meeting adjourned at 12:37 PM.

_____

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 041916 COMMENT...

DATA-JE-ID	DATA COMMENT
W-04192016-463	BOARD MEETING 04/19/2016

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
DEARBORN NATIONAL LIFE							
MAY 2016 #2	804.03	VOLUNTARY EMPLOYEE DED P	01.000.2119	179100	04/08/2016		P 463 00044
FIDELITY SECURITY LIFE							
APRIL 2016	370.62	VOLUNTARY EMPLOYEE DED P	01.000.2119	179013	9904336		P 463 00062
M PROPERTY GROUP							
REF 311 N PARK	1,250.00	BUILDING REPAIR ESCROW	01.000.2132	178953	04/04/16		P 463 00099
METROPOLITAN ALLIANCE							
MARCH UNION DUES	680.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	179001	04/01/2016		P 463 00115
PATRICIA MOORE							
REF 838 W WESTWOOD	500.00	BUILDING REPAIR ESCROW	01.000.2132	179002	04/04/16		P 463 00131
TROPIC CONSTRUCTION							
REF 200 MAPLE DR	100.00	BUILDING REPAIR ESCROW	01.000.2132	178984	04/04/16		P 463 00177
	3,704.65	.....					
OTHER INCOME	.....						
ANGELA DAVIS							
REF FOREST FIELDHOUSE	150.00	FACILITY RENT	01.089.8740	178939	04/05/16		P 463 00008
CHANNON N. HOLLOWAY							
REF FOREST FIELDHOUSE	150.00	FACILITY RENT	01.089.8740	179017	04/11/16		P 463 00018
	300.00	.....					
ADMINISTRATION	.....						
ALL STAR MANAGEMENT, INC							
1ST 12 MONTH TAX REBATE	670.84	ECONOMIC INCENTIVE AGREE	01.100.9629	179102	04/14/16		P 463 00004
C.O.P.S. TESTING SERVICE							
WRITTEN ENTRANCE EXAMS	2,588.93	POLICE AND FIRE COMMISSI	01.100.9189	179055	103552		P 463 00013
ONLINE APPLICATIONS	967.00	POLICE AND FIRE COMMISSI	01.100.9189	179056	103542		P 463 00012
ORAL INTERVIEWS	3,400.00	POLICE AND FIRE COMMISSI	01.100.9189	179057	103574		P 463 00014
PROMOTION ASSESSMENT	1,700.00	POLICE AND FIRE COMMISSI	01.100.9189	179058	103601		P 463 00015
	8,655.93	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
DEVELOPER MEETING	22.86	TRAVEL LODGING MEALS - M	01.100.9182	179065	04/09/16		P 463 00023

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
CLERKS OFFICE-PETTY CASH							
DEVELOPER MEETING	30.33	TRAVEL LODGING MEALS - M	01.100.9182	179066	04/09/2016		P 463 00024
REIMBURS VEH STICKER	40.00	TRANSFER OUT	01.100.9890	179067	04/12/16		P 463 00025
PARKING	40.00	TRAVEL LODGING MEALS - M	01.100.9182	179068	04/12/2016		P 463 00026
DRAWER	60.00	MISCELLANEOUS	01.100.9891	179099	04/15/16		P 463 00028
	193.19	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
MAY 2016 #1	26.40	GROUP INSURANCE AND HOSP	01.100.9160	179101	04/08/2016A		P 463 00045
E-COM							
MAY JUNE JULY 2016	71,195.21	E-COMM ANNUAL EXPENSE	01.100.9155	179012	477		P 463 00056
GMT MANAGEMENT CONSULTIN							
CANDIDATE SEARCH	4,000.00	CONSULTING SERVICES	01.100.9024	179016	04/01/2016		P 463 00071
GREGORY RAY							
REIMBURSE 2015 FALL CONF	412.09	POLICE AND FIRE COMMISSI	01.100.9189	179004	04/08/16		P 463 00074
HINCKLEY SPRINGS							
WATER	28.96	TRAVEL LODGING MEALS - M	01.100.9182	178949	032416		P 463 00084
HOMEWOOD DISPOSAL SERVIC							
MARCH 2016	46,604.69	HOMEWOOD DISPOSAL	01.100.9888	178997	5361052		P 463 00090
YARD WASTE STICKERS	4,720.00	HOMEWOOD DISPOSAL	01.100.9888	179006	5357112		P 463 00089
	51,324.69	*VENDOR TOTAL					
IL COUNTIES RISK MGMT TR							
DEDUCTIBLES	54,944.08	LIABILITY INSURANCE	01.100.9171	179019	04/04/2016		P 463 00092
J. P. COOKE COMPANY							
STAMP/SCHRANZ	45.95	OFFICE SUPPLIES	01.100.9111	179020	390252		P 463 00095
PROVEN BUSINESS SYSTEMS							
INK IPF750	150.00	OFFICE SUPPLIES	01.100.9111	178971	304798		P 463 00142
RSM US LLP							
FEBRUARY ACCOUNTING ASST	4,000.00	ACCOUNTING SERVICES	01.100.9152	178975	M-4784269-541		P 463 00166
THE DIRECT RESPONSE RESO							
2016 VEHICLE STICKERS	3,944.48	VEHICLE STICKERS	01.100.9540	179032	15-1208		P 463 00172
U.S. BANK EQUIPMENT FINA							
IPF765 COPIER	299.64	COPIER SUPPLIES AND MAIN	01.100.9113	178985	301132866		P 463 00179

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	42.94	OFFICE SUPPLIES	01.100.9111	178989	294684-0		P 463 00185
	199,934.40	.....					
PUBLIC WORKS	.....						
AIRGAS NORTH CENTRAL , I							
REFILLS	20.71	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	179063	9934922907		P 463 00002
ALEXANDER EQUIPMENT CO							
2008 MOBARK REPAIR	1,235.27	REPAIR & MAINTENANCE-VEH	01.300.9420	179064	121458		P 463 00003
COM ED							
0612091031	919.84	ENERGY STREET LIGHTING	01.300.9221	178934	04/01/2016		P 463 00031
0143096066	78.11	ENERGY STREET LIGHTING	01.300.9221	178936	03/09/2016A		P 463 00029
0283059209	677.66	ENERGY STREET LIGHTING	01.300.9221	178993	04/06/2016		P 463 00032
0603011043	54.92	ENERGY STREET LIGHTING	01.300.9221	179072	04/07/2016		P 463 00034
	1,730.53	*VENDOR TOTAL					
COMCAST							
8771 40 050 0136801	127.14	TELEPHONE	01.300.9120	179073	03/27/16		P 463 00035
COOK COUNTY TREASURER							
MAIN & YOUNG ST	1,050.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	179074	2016-1		P 463 00040
DEARBORN NATIONAL LIFE							
MAY 2016 #1	20.79	GROUP INSURANCE AND HOSP	01.300.9160	179101	04/08/2016A		P 463 00046
GALLAGHER MATERIAL CORP							
UPM	132.24	STREETS SIDEWALKS & ROAD	01.300.9460	178942	638646MB		P 463 00067
UPM	125.40	STREETS SIDEWALKS & ROAD	01.300.9460	178943	638617MB		P 463 00066
UPM	142.50	STREETS SIDEWALKS & ROAD	01.300.9460	179077	638673MB		P 463 00068
	400.14	*VENDOR TOTAL					
HELSEL-JEPPERSON							
LIGHT BULBS	146.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	179080	740535		P 463 00081
SNAP IN SKT	9.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	179081	740554		P 463 00082
	155.50	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	65.20	TRAVEL LODGING MEALS - M	01.300.9182	178949	032416		P 463 00087

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
INGALLS OCCUPATIONALHEAL							
PUBLIC WORKS	175.00	PHYSICALS	01.300.9186	179083	236053		P 463 00093
MENARDS							
SUPPLIES	13.60	MAINT - MUNICIPAL GROUND	01.300.9441	178955	82836		P 463 00106
SUPPLIES	16.20	MAINT - MUNICIPAL GROUND	01.300.9441	178957	83023		P 463 00111
CONCRETE MIX	26.76	MAINT - MUNICIPAL GROUND	01.300.9441	178958	83014		P 463 00110
VEHICLE MAINTENANCE	2.49	REPAIR & MAINTENANCE-VEH	01.300.9420	179022	83246		P 463 00114
	59.05	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
VEHICLE MAINTENANCE	41.88	REPAIR & MAINTENANCE-VEH	01.300.9420	179023	6981-340107		P 463 00119
BATTERY	118.49	REPAIR & MAINTENANCE-VEH	01.300.9420	179085	6981-3403336		P 463 00120
	160.37	*VENDOR TOTAL					
PCS INDUSTRIES							
SUPPLIES	697.02	CLEANING SUPPLIES	01.300.9115	178967	12612490		P 463 00132
SUPPLIES	15.65	CLEANING SUPPLIES	01.300.9115	178968	12617675		P 463 00133
	712.67	*VENDOR TOTAL					
PEP BOYS							
PARTS	20.88	REPAIR & MAINTENANCE-VEH	01.300.9420	179003	05141022701		P 463 00135
POWER EQUIPMENT LEASING							
2002 FORD F-750	670.00	REPAIR & MAINTENANCE-VEH	01.300.9420	179086	23748		P 463 00139
R&R MAINTENANCE FIRE & F							
2004 INT 7400	97.00	REPAIR & MAINTENANCE-VEH	01.300.9420	178974	9132		P 463 00150
2000 INT 4900	275.00	REPAIR & MAINTENANCE-VEH	01.300.9420	179029	8998		P 463 00145
2012 FORD EXPLORER	50.00	REPAIR & MAINTENANCE-VEH	01.300.9420	179030	9157		P 463 00152
	422.00	*VENDOR TOTAL					
RICMAR INDUSTRIES, INC.							
SUPPLIES	636.63	MAINT - MUNICIPAL GROUND	01.300.9441	178979	323401		P 463 00157
SUPPLIES	450.00	MAINT - MUNICIPAL GROUND	01.300.9441	179089	323460		P 463 00159
	1,086.63	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
RELIEF STORM SEWER	3,192.50	ENGINEERING SERVICES	01.300.9685	179090	16040108		P 463 00162
ROEDA SIGNS & SCREEN TEC							
SERVICE CALL	172.00	MISCELLANEOUS	01.300.9891	178981	122049		P 463 00164

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
ROSE PEST SOLUTIONS							
QUARTERLY SERVICE	109.35	REPAIR/MAINT MUNICIPAL B	01.300.9430	179093	17296532		P 463 00165
STANLEY CONVERGENT							
TRIP SERVICE CHARGE	283.75	REPAIR/MAINT MUNICIPAL B	01.300.9430	178983	123134108800		P 463 00171
	11,870.23	.....					
POLICE	.....						
A BETTER DOOR & WINDOW C							
REAR DOOR #2	148.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	178991	59071		P 463 00001
BTI TACTICAL							
COOK/CHIEF	498.36	UNIFORMS	01.500.9200	178931	12335		P 463 00010
CAVE ENTERPRISES BK#106							
MARCH 2016	120.54	FOOD FOR PRISONERS	01.500.9226	178992	04/11/2016		P 463 00017
DEARBORN NATIONAL LIFE							
MAY 2016 #1	165.00	GROUP INSURANCE AND HOSP	01.500.9160	179101	04/08/2016A		P 463 00048
DEMLIN ENTERPRISES DBA							
ENVELOPES	87.32	OFFICE SUPPLIES	01.500.9111	178994	16064		P 463 00054
E-COM							
WIRELESS CARDS	1,767.63	COMPUTER-PROGRAMS & EQUI	01.500.9634	179076	483		P 463 00058
FIRESTONE							
TIRE	125.87	REPAIR & MAINTENANCE-VEH	01.500.9420	179014	171846		P 463 00063
TIRE	143.42	REPAIR & MAINTENANCE-VEH	01.500.9420	179015	171861		P 463 00064
	269.29	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
POLICE DEPARTMENT	365.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	178996	99720		P 463 00083
HINCKLEY SPRINGS							
WATER	93.25	TRAVEL LODGING MEALS - M	01.500.9182	178949	032416		P 463 00085
LEXISNEXIS RISK SOLUTION							
MARCH 2016	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	178998	20160331		P 463 00098
MUNICIPAL SYSTEMS, INC.							
MARCH 2016	312.50	MUNICIPAL SYSTEMS	01.500.9153	179046	12166		P 463 00124

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
MUNICIPAL SYSTEMS, INC.							
MARCH 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	179047	12165		P 463 00123
DECEMBER 2015	317.30	MUNICIPAL SYSTEMS	01.500.9153	179048	11839		P 463 00122
	1,171.47	*VENDOR TOTAL					
NORTH EAST MULTI REGIONA							
MEMBERSHIP 2016-2017	2,470.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	178966	204498		P 463 00129
TRAINING/GOSSAGE	300.00	PERSONNEL TRAINING	01.500.9181	179024	204828		P 463 00130
	2,770.00	*VENDOR TOTAL					
PRI MANAGEMENT GROUP							
TRAINING/BENNETT	195.00	PERSONNEL TRAINING	01.500.9181	179062	04/13/2016		P 463 00140
PROVEN BUSINESS SYSTEMS							
SERVICE PD	175.00	REPAIR & MAINT. COPY MAC	01.500.9412	179051	306403		P 463 00144
TONER PD	95.00	REPAIR & MAINT. COPY MAC	01.500.9412	179052	306187		P 463 00143
	270.00	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
2011 CHEVY TAHOE	160.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179027	9090		P 463 00147
2015 FORD EXPLORER	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179028	9145		P 463 00151
	210.00	*VENDOR TOTAL					
RAY & WALLY'S TOWING							
MARCH 2016	100.00	TOW FEE EXPENSE	01.500.9509	178976	32293		P 463 00153
SPARTAN TACTICAL TRAININ							
TRAINING KITS	225.00	PERSONNEL TRAINING	01.500.9181	179005	04/05/2016		P 463 00169
UDOS CAR WASH							
MARCH 2016	118.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178986	14		P 463 00180
	8,624.81	.....					
FIRE	.....						
AMERICAN TEST CENTER							
UNIT #444	1,362.00	REPAIR & MAINTENANCE-VEH	01.600.9420	178930	2160775		P 463 00007
CALDERONE ENTERPRISES IN							
REPAIR FIRE STA #2	600.00	MAINTENANCE-STATION #2	01.600.9432	179007	R8883		P 463 00016
CLERKS OFFICE-PETTY CASH							
PHOTO & FRAME	25.73	MISCELLANEOUS	01.600.9891	179098	04/13/16		P 463 00027

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
COMCAST							
8771 40 050 0000973	50.73	MAINTENANCE-STATION #1	01.600.9431	179008	03/28/16		P 463 00036
8771 40 050 0000981	50.73	MAINTENANCE-STATION #2	01.600.9432	179009	03/28/16A		P 463 00037
	101.46	*VENDOR TOTAL					
CYNTHIA A. PAVESICH							
HEARING 03/24/16	427.10	BUILDING CODE HEARINGS	01.600.9105	178938	20689		P 463 00043
DEARBORN NATIONAL LIFE							
MAY 2016 #1	39.60	GROUP INSURANCE AND HOSP	01.600.9160	179101	04/08/2016A		P 463 00049
E-COM							
WIRELESS CARDS	1,767.63	COMPUTER-PROGRAMS & EQUI	01.600.9634	179076	483		P 463 00057
GLEN'S UNIFORMS							
MADDOX/H	43.95	UNIFORMS	01.600.9200	178945	3048		P 463 00070
HINCKLEY SPRINGS							
WATER	184.04	TRAVEL LODGING MEALS - M	01.600.9182	178949	032416		P 463 00086
J. P. COOKE COMPANY							
STAMP/HOPSON	45.95	MISCELLANEOUS	01.600.9891	179035	390251		P 463 00094
MABAS 54							
FIRE CHAPLAIN TRAINING	25.00	PERSONNEL TRAINING	01.600.9181	178954	04/04/16		P 463 00103
MENARDS							
VEHICLE REPAIR	17.63	REPAIR & MAINTENANCE-VEH	01.600.9420	178956	82870		P 463 00107
SUPPLIES	41.61	MAINTENANCE-STATION #1	01.600.9431	178959	83182		P 463 00113
CLEANING SUPPLIES	25.16	MAINTENANCE-STATION #1	01.600.9431	179021	83111		P 463 00112
	84.40	*VENDOR TOTAL					
PH&S PRODUCTS LLC							
GLOVES	267.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178970	0007080-IN		P 463 00137
PIONEER OFFICE FORMS, IN							
FORMS	96.50	OFFICE SUPPLIES	01.600.9111	179025	91826		P 463 00138
PROFESSIONAL TRAINING CO							
TRAINING SANITATION	1,050.00	FOOD SERVICE INSPECTIONS	01.600.9119	179026	499855		P 463 00141
R&R MAINTENANCE FIRE & F							
2011 FORD EXPEDITION	50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	178972	9124		P 463 00149

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
R&R MAINTENANCE FIRE & F							
2011 FORD EXPEDITION	50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	178973	9121		P 463 00148
	100.00	*VENDOR TOTAL					
THIRD DISTRICT CHIEF'S A							
BOX ALARMS	49.62	MABAS EXPENSE	01.600.9423	179033	3063		P 463 00174
CANTEEN SUPPLY REIMBURSE	360.94	MABAS EXPENSE	01.600.9423	179034	3054		P 463 00173
	410.56	*VENDOR TOTAL					
THIRD DISTRICT FIRE CHIE							
2ND QTR DUES	1,331.25	MABAS EXPENSE	01.600.9423	179094	3078		P 463 00175
	7,962.67	.....					
SENIOR CENTER FUND	.....						
CLERKS OFFICE-PETTY CASH							
TAXI VOUCHERS	35.98	TAXI VOUCHER PROGRAM	01.800.9611	179070	04/08/2016		P 463 00022
DEARBORN NATIONAL LIFE							
MAY 2016 #1	2.98	GROUP INSURANCE AND HOSP	01.800.9160	179101	04/08/2016A		P 463 00050
NICOR GAS							
74 66 15 1000 3	102.68	UTILITIES	01.800.9180	178963	03/28/16		P 463 00125
SAUK TRAIL TAXI							
MARCH 2016	532.00	TAXI VOUCHER PROGRAM	01.800.9611	178982	04/01/16		P 463 00167
	673.64	.....					
CORPORATE FUND	233,070.40	**TOTAL FUND**					
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
CLERKS OFFICE-PETTY CASH							
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	179069	04/072016		P 463 00021
COM ED							
0831121030	607.96	ENERGY FOR PUMPING	10.110.9223	179071	04/06/2016A		P 463 00033
DEARBORN NATIONAL LIFE							
MAY 2016 #1	45.21	GROUP INSURANCE AND HOSP	10.110.9160	179101	04/08/2016A		P 463 00047

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
EJ USA, INC.							
EQUIPMENT	5,494.00	REPAIR/MAINT - WATER SYS	10.110.9411	179097	110160009223		P 463 00060
GEORGE DORIA WELDING							
CART	75.00	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	178944	325856		P 463 00069
HAWKINS INC							
CHLORINE	430.00	REPAIR/MAINT - WATER SYS	10.110.9411	179082	3866680		P 463 00075
HD SUPPLY WATERWORKS LTD							
METER & FLG SET	1,284.63	WATER METER PROGRAM	10.110.9637	179078	F356381		P 463 00078
METERS	1,904.00	WATER METER PROGRAM	10.110.9637	179079	F356605		P 463 00079
	3,188.63	*VENDOR TOTAL					
LEEP'S SUPPLY CO., INC							
B-BOX PROGRAM	249.67	REPAIR/MAINT - WATER SYS	10.110.9411	178951	S2797299.001		P 463 00096
B-BOX PROGRAM	399.34	REPAIR/MAINT - WATER SYS	10.110.9411	178952	S2797299.002		P 463 00097
	649.01	*VENDOR TOTAL					
M.E. SIMPSON COMPANY, IN							
VALVE PROGRAM	9,961.50	REPAIR/MAINT - WATER SYS	10.110.9411	178999	28361		P 463 00101
LEAK SURVEY PROGRAM	6,800.00	REPAIR/MAINT - WATER SYS	10.110.9411	179000	28316		P 463 00100
246 GREENWOOD AVE	430.00	CONTRACT SERVICES	10.110.9020	179084	28392		P 463 00102
	17,191.50	*VENDOR TOTAL					
NICOR GAS							
24 77 37 1000 9	96.56	UTILITIES	10.110.9180	178964	03/30/16		P 463 00128
31 35 27 1000 3	180.83	UTILITIES	10.110.9180	178965	03/28/16A		P 463 00126
	277.39	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
2011 FORD RANGER	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	179031	9060		P 463 00146
RED WING SHOES							
DORNAN/DOUG	227.48	PURCHASE-PERSONNEL EQUIP	10.110.9590	178977	490000011646		P 463 00155
LOBUE/ANTHONY	294.98	PURCHASE-PERSONNEL EQUIP	10.110.9590	179087	00049059788		P 463 00154
	522.46	*VENDOR TOTAL					
RICMAR INDUSTRIES, INC.							
SUPPLIES GLOVES	287.98	PURCHASE-PERSONNEL EQUIP	10.110.9590	179088	323440		P 463 00158
ROBINSON ENGINEERING,LTD							
MWRD & CONTROL PROGRAM	1,334.00	ENGINEERING SERVICES	10.110.9685	178980	16030310		P 463 00160

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
WATER MAIN REPLACEMENT	4,761.00	ENGINEERING SERVICES	10.110.9685	179092	16040109		P 463 00163
	6,095.00	*VENDOR TOTAL					
UNDERGROUND PIPE & VALVE							
B-BOX EXTENSION & SUPPLI	442.00	REPAIR/MAINT - WATER SYS	10.110.9411	178987	013988-01		P 463 00181
B-BOX EXTENSION & EQUIP	443.40	REPAIR/MAINT - WATER SYS	10.110.9411	179095	014146		P 463 00183
LIDS	150.00	REPAIR/MAINT - WATER SYS	10.110.9411	179096	013988-02		P 463 00182
	1,035.40	*VENDOR TOTAL					
	35,965.54	.....					
WATER ACCOUNT	35,965.54	**TOTAL FUND**					
FOREIGN FIRE INSURANCE		**********					
NEW VILLAGE HALL EXPENDITURE	.....						
FLEET SAFETY SUPPLY							
EQUIPMENT	5,914.64	MISCELLANEOUS	13.130.9891	178995	65173		P 463 00065
HOME DEPOT GECF							
FOREIGN FIRE INS PURCHAS	1,537.98	MISCELLANEOUS	13.130.9891	179018	04/07/2016		P 463 00088
	7,452.62	.....					
FOREIGN FIRE INSURANCE	7,452.62	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
DISCOUNT FENCE CO INC.							
760 HOLBROOK RD	3,500.00	TIF DISTRICT EXPENSES	60.660.9631	179075	16125		P 463 00055
	3,500.00	.....					
TIF-INDUSTRIAL PARK	3,500.00	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROBINSON ENGINEERING,LTD							
IND NORTH REDUCE SCOPE	604.00	ENGINEERING SERVICES	65.650.9685	179091	16040107		P 463 00161

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
	604.00	.....					
TIF INDUSTRIAL NORTH	604.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
BTSI							
EQUIPMENT	1,059.10	COURSE/RANGE/SHOP SUPPLI	70.771.9742	178932	57229		P 463 00011
CLARKE'S GARDEN CENTER							
SOD	49.99	PURCHASE-GENERAL TOOLS/E	70.771.9550	178933	04/07/16		P 463 00020
CONSERV FS							
FUEL	237.67	GAS AND OIL	70.771.9210	179010	105000664		P 463 00038
FUEL	418.13	GAS AND OIL	70.771.9210	179011	105000665		P 463 00039
	655.80	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
MAY 2016 #1	26.40	GROUP INSURANCE AND HOSP	70.771.9160	179101	04/08/2016A		P 463 00051
FAULKS BROS CONSTRUCTION							
LANDSCAPING	1,452.20	LANDSCAPING	70.771.9435	178941	00224674		P 463 00061
MENARDS							
SUPPLIES & EQUIP	22.25	PURCHASE-GENERAL TOOLS/E	70.771.9550	178960	83013		P 463 00109
EQUIPMENT	23.96	PURCHASE-GENERAL TOOLS/E	70.771.9550	178961	82956		P 463 00108
	46.21	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
EQUIPMENT	81.35	REPAIR/MAINT-TURF EQUIPM	70.771.9425	178962	6981-339519		P 463 00118
OIL	22.36	GAS AND OIL	70.771.9210	179061	6981-340361		P 463 00121
	103.71	*VENDOR TOTAL					
PEP BOYS							
VEHICLE SUPPLIES	43.45	REPAIR & MAINTENANCE-VEH	70.771.9420	178969	05141022495		P 463 00134
REINDERS, INC.							
PARTS	28.94	REPAIR/MAINT-TURF EQUIPM	70.771.9425	178978	1626592-00		P 463 00156
TORO NSN							
MAY 2016	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	179060	04/01/2016		P 463 00176

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	.....						
WEST SIDE TRACTOR SALES							
PART	203.97	REPAIR/MAINT-TURF EQUIPM	70.771.9425	178990	S32141		P 463 00186
	3,803.77	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
708 758 1233 897 7	261.41	TELEPHONE	70.773.9120	179036	708758123303		P 463 00009
COM ED							
0465144003	1,737.30	UTILITIES	70.773.9180	178935	03/28/2016		P 463 00030
DEARBORN NATIONAL LIFE							
MAY 2016 #1	6.60	GROUP INSURANCE AND HOSP	70.773.9160	179101	04/08/2016A		P 463 00052
EASY PICKER GOLF PRODUCT							
EQUIPMENT	388.35	COURSE/RANGE/SHOP SUPPLI	70.773.9742	178940	0085715-IN		P 463 00059
MOBILE PRO SHOP							
PITCHFIX DISPLAY	423.00	COGS-GOLF MERCHANDISE	70.773.9701	179044	98216		P 463 00116
HAT CLIPS	81.64	COGS-GOLF MERCHANDISE	70.773.9701	179045	98684		P 463 00117
	504.64	*VENDOR TOTAL					
NICOR GAS							
20 54 67 1809 7	537.86	UTILITIES	70.773.9180	179049	03/28/16B		P 463 00127
SECURITY INCORPORATED							
MARCH 2016	122.50	BANK CHARGES	70.773.9710	179059	9553		P 463 00168
STANLEY CONVERGENT							
MAINTENANCE CHARGES	261.00	REPAIR/MAINT BUILDINGS	70.773.9430	179053	123133443500		P 463 00170
VILLAGE OF GLENWOOD WATE							
MARCH 2016	267.25	UTILITIES	70.773.9180	178988	04/11/2016		P 463 00184
	4,086.91	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	137.70	LINEN SERVICE	70.775.9704	179037	LCH1895173		P 463 00006
LINENS	50.70	LINEN SERVICE	70.775.9704	179038	LCH1892735		P 463 00005
	188.40	*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	.....						
CITY BEVERAGE-MARKHAM							
DELIVERY 03/31/16	164.96	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179039	460606		P 463 00019
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	178937	C2554793		P 463 00041
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179040	C2600725		P 463 00042
	40.00	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
MAY 2016 #1	6.60	GROUP INSURANCE AND HOSP	70.775.9160	179101	04/08/2016A		P 463 00053
GORDON FOOD SERVICE							
DELIVERY 04/09/2016	160.67	COGS-FOOD	70.775.9736	179041	964014368		P 463 00073
DELIVERY 04/07/2016	423.98	COGS-FOOD	70.775.9736	179042	169391909		P 463 00072
	584.65	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 03/31/2016	192.82	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179043	1725710		P 463 00076
DELIVERY 03/30/2016	368.69	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179043	1725710		P 463 00077
	561.51	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
CO2 REFILLS	81.54	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	178948	01027349		P 463 00080
HOSPITALITY SERVICES GRO							
EVENT 03/20/16	258.18	CONTRACT SERVICES	70.775.9020	178950	12666		P 463 00091
MARIANNE HARMON							
REIMBURSE FEB 2016	33.36	TRAVEL LODGING MEALS	70.775.9182	178946	04/05/16		P 463 00104
REIMBURSE MARCH 2016	37.39	TRAVEL LODGING MEALS	70.775.9182	178947	04/05/2016		P 463 00105
	70.75	*VENDOR TOTAL					
PEPSIAMERICAS, INC							
DELIVERY 03/31/2016	308.12	COGS-NON-ALCOHOLIC BEV	70.775.9737	179050	79242509		P 463 00136
TURANO BAKING COMPANY							
DELIVERY 04/11/2016	200.60	COGS-FOOD	70.775.9736	179054	800187961		P 463 00178
	2,465.31	.....					
GLENWOODIE GOLF COURSE	10,355.99	**TOTAL FUND**					
AAAA	290,948.55	*TOTAL APPROVAL PLAN					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	290,948.55					

RECORDS PRINTED - 000186

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	233,070.40
10	WATER ACCOUNT	35,965.54
13	FOREIGN FIRE INSURANCE	7,452.62
60	TIF-INDUSTRIAL PARK	3,500.00
65	TIF INDUSTRIAL NORTH	604.00
70	GLENWOODIE GOLF COURSE	10,355.99
TOTAL ALL FUNDS		290,948.55

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	233,070.40
GREN	WATER	35,965.54
INDN	TIF INDUSTRIAL NORTH	604.00
NVH	FOREIGN FIRE INS	7,452.62
RED	GLENWOODIE GOLF COURSE	10,355.99
TIF	TAX INCREMENT FINANCE FUND	3,500.00
TOTAL ALL BANKS		290,948.55

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

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

.....

.....

CHARTER ONE CREDIT CARD

Board Mtg 04/19/16 pymnt due 04/08/16

Ronald Gardiner

$0.00

Demitrous Cook

$450.00	01.500.9181	training
$450.00	01.500.9181	training
$82.23	01.500.9425	equipment
$0.99	01.500.9120	I cloud
$12.99	01.500.9558	cable
$119.99	01.500.9425	equipment
$45.35	01.500.9425	equipment
$1,161.55		

Patrick McAneny

$49.99	01.300.9430	maintenance
$44.87	01.400.9280	cooler for parks dept
$40.69	01.300.9182	travel lodge meals
$200.00	01.300.9420	vehicle repair
$88.32	01.300.9430	maintenance
$48.12	01.300.9182	travel lodge meals
$471.99		

Kevin Welsh

$150.00	01.600.9891	fire 191
$120.00	01.600.9891	fire 191
$14.51	66.661.9631	glenwood plaza
$40.04	66.661.9631	glenwood plaza
$121.07		
$34.00	01.100.9182	travel lodge meals
$479.62		

Eric Swanson

$111.00	70.773.9829	capital improvements
$98.42	70.775.9739	supplies
$71.24	70.775.9739	supplies
$48.81	70.775.9739	supplies
$303.92	70.773.9425	equipment
$41.59	70.775.9739	supplies
$15.99	70.773.9742	range supplies
$15.00	70.775.9175	marketing
$11.53	70.773.9742	range supplies
$21.98	70.775.9739	supplies
$63.74	70.775.9739	supplies
$25.01	70.773.9175	marketing
$828.23		

Linda Brunette

$185.47	01.400.9280	easter 2016
$25.00	01.400.9280	easter 2016
$210.50	01.100.9182	travel lodge meals
$25.27	01.400.9280	easter 2016
$49.08	01.400.9280	easter 2016
$23.29	01.400.9280	easter 2016
$100.00	70.773.9634	software
$56.07	01.100.9182	travel lodge meals
$674.68		

Donald Stone

$3.00	01.500.9182	parking
$12.00	01.500.9182	parking
$4.00	01.500.9182	parking
$19.00		

$3,635.07

usbank

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

INVOICE NUMBER 300365343

DATE DUE	TOTAL DUE
4/9/2016	$730.73

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

000002087 1 MB 0.439 106481433919700 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 300365343 000073073

usbank

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

DATE OF INVOICE 3/15/2016
INVOICE NUMBER 300365343
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
4/9/2016	$730.73

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	3/9/2016 - 4/9/2016	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 10556 PREVIOUS METER 6427 CURRENT USAGE 4129	

usbank.

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

DATE OF INVOICE 3/15/2016
INVOICE NUMBER 300365343
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
4/9/2016	$730.73

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 29931 PREVIOUS METER 22349 CURRENT USAGE 7582	
COVERAGE	2/9/2016 - 3/9/2016	TOTAL CURRENT USAGE 11711 TOTAL ALLOWANCE 15000 *OVERAGE 0 @ 0.007500	
POOL 2 CLRC			
500-0456249-000		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
		EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLRC CURRENT METER 2508 PREVIOUS METER 2020 CURRENT USAGE 488	
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLRC CURRENT METER 11524 PREVIOUS METER 9053 CURRENT USAGE 2471	
COVERAGE	2/9/2016 - 3/9/2016	TOTAL CURRENT USAGE 2959 TOTAL ALLOWANCE 5000 *OVERAGE 0 @ 0.055000	
500-0456249-000	4/9/2016	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.*****

PNC EQUIPMENT FINANCE

995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 04/06/2016
DUE DATE: 05/01/2016

BILL TO:

7018000376 PRESORT 376 1 SP 0.485 P3C2 <>

EQUIP: 19301 STATE STREET
VILLAGE OF GLENWOOD
1 ASSELBORN WAY STE 1
GLENWOOD IL 60425-1600

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 05552346 0000514842 4

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 .02559 HERBERT & POLLY COLE 04/05/2016 Check 50267

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.088.8451		04/05/16	REF STAMP #4025	50.00
			TOTAL	50.00

051957

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 50267

DATE	AMOUNT
04/05/2016	$50.00

FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
HERBERT & POLLY COLE
442 E 192ND STREET
GLENWOOD IL 60425

⑈050267⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 04/07/2016 Check 50269

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		03/2/2016	900-2252260	51,661.08
			TOTAL	51,661.08

051959

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 50269

DATE	AMOUNT
04/07/2016	$51,661.08

FIFTY ONE THOUSAND SIX HUNDRED SIXTY ONE AND 08/100 DOLLARS

PAY TO THE ORDER OF
FIRST INSURANCE FUNDING CORP
P O BOX 7000
CAROL STREAM IL 60197-7000

⑈050269⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02765 CITIZENOBSERVER LLC 04/08/2016 Check 50270

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9634		03/29/2016	TIP 411 PRO	7,350.00
			TOTAL	7,350.00

051960

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 50270

DATE	AMOUNT
04/08/2016	$7,350.00

SEVEN THOUSAND THREE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
CITIZENOBSERVER LLC
325 CEDAR ST. STE. 325
ST. PAUL MN 55101

⑈050270⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02553 ILLINOIS GAMING BOARD 04/05/2016 Check 16704

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9891		04/05/16	LIC#130705973	100.00
			TOTAL	100.00

017528

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. 16704

DATE	AMOUNT
04/05/2016	$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF ILLINOIS GAMING BOARD

⑈016704⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 02766 WELLS FARGO FINANCIAL 04/08/2016 Check 16705

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9838		04/08/16	ADVACE LEASE PAYMENT	409.40
			TOTAL	409.40

017529

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. 16705

DATE	AMOUNT
04/08/2016	$409.40

FOUR HUNDRED NINE AND 40/100 DOLLARS

PAY TO THE ORDER OF
WELLS FARGO FINANCIAL
LEASING INC.
800 WALNUT, 4TH FLOOR
DESMOINES IA 50309

⑈016705⑈ ⑆071001737⑆ 934747700⑈

Schedule of Bills Recap

Board Meeting 04/19/16

Corporate Schedule of Bills Total	$	233,070.40
Charter One	$	2,652.29
U.S. Bank	$	730.73
Manual Ck#50267	$	50.00
Manual Ck#50269	$	51,661.08
Manual Ck#50270	$	7,350.00
Total Bills Payable 04/19/16	$	295,514.50

Glenwoodie Schedule of Bills Total	$	10,355.99
Charter One	$	928.23
PNC Equipment	$	5,148.42
Manual Ck#16704	$	100.00
Manual Ck#16705	$	409.40
Total Bills Payable 04/19/16	$	16,942.04

Glenwood Plaza TIF	$	-
Charter One	$	54.55
Total Bills Payable 04/19/16	$	54.55

Fund	Disbursements	
Corporate	$	295,514.50
Water Account	$	35,965.54
Foreign Fire Ins	$	7,452.62
TIF Industrial Park	$	3,500.00
TIF Ind North	$	604.00
TIF Glenwood Plaza	$	54.55
Glenwoodie Golf Course	$	16,942.04
Total All Funds	$	360,033.25

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

DATE _____ APPROVED BY :

_____

_____

_____