SPECIAL BOARD OF TRUSTEES MEETING
THURSDAY, APRIL 28, 2016
6:30 P.M.
AGENDA NO. 2016-04-04 SBM

CALL TO ORDER BY *Mayor Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING APRIL 19, 2016

TREASURER'S REPORT
Approval of Fiscal Year End 2015-2016 Bills Payable as follows:
Corporate in the amount of $95,505.69, Water Account $27,868.39, Foreign Fire Ins. $480.00, TIF Holbrook Road $65,125.00, Glenwoodie Golf Course $45,272.48.
TOTAL ALL FUNDS $234,251.56.

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

FINANCE
Approval of 2016-17 Budget

ADMINISTRATION
Village Landscaping Service 2016

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner

Ronald J. Gardiner

Posted and distributed 4/25/16

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 19, 2016

The April 19, 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: **Hopkins, Slaughter, Styles, Washington, Winston.**

ALSO IN ATTENDANCE:

Eric Swanson/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.

PUBLIC HEARING:

1) **Motion to Approve Public Hearing for the Annexation of T&J Meats.**

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

Discussion During Public Hearing: Village Attorney Donahue opened the discussion and outlined the process for annexation. Some of the discussion included the following: **Trustee Winston**: expressed some of his concerns and the challenges he sees; he asked about the slaughtering of animals, how the Village will handle the slaughtering of animals, increased smell from slaughtering of animals, number of additional livestock, financial burden to Village, the process for the treatment center, and asked if animals are injected with anything prior to slaughter. Trustee Winston stated that he does support the Annexation.
Trustee Washington: expressed some of her concerns and asked where the livestock will be maintained and where livestock are currently kept; asked if Village will provide for improvements of the property; asked if T&J can be required before annexation to make improvements; asked about abandoned cars and asked if the removal timeline can be lessened; asked what can be done about the bad smell; asked if there is an outline of required improvements; expressed concern about business getting tax sharing as well as TIF incentives.
(Acting) Village Administrator Welsh responded to concerns and questions; stated that the operation will not change, outlined re-zoning purpose, agriculture use, special use areas.
Trustee Hopkins: asked how long the process has taken and asked if the agenda items under Village

Attorney are basically paperwork items. (Acting) Village Administrator Welsh stated that a USDA Inspector is on site and that it is a clean operation and the process has taken over 1 ½ years.
Trustee Slaughter: asked if Glenwood residents would be considered for employment.
John Lilovich: explained that parked cars are currently used for storage; outlined water usage and sewer; stated that no drastic changes will be made; plans to extend retail area and make more presentable to the Village; plans to upgrade treatment center.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

1) Elmer Bertic (805 Manor Court) commented on the annexation of T&J Meats and expressed concerns.

2) Ray Schmelzer (22 South Campbell) stated that he supports the annexation of T&J Meats and feels that it is a good deal for everyone; this will allow the Village to control the property.

3) John Lilovich (T&J Meats) answered questions regarding annexation of T&J Meats and outlined the future plans for the business.

Motion to adjourn Public Hearing regarding the Annexation of T&J Meats at 7:45 PM.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

PRESENTATION OF MINUTES:

1) **Motion to Approve the April 5, 2016 Regular Board Meeting Minutes.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

2) **Motion to Approve the April 9, 2016 Special Board Meeting Minutes.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

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

Corporate Fund: $295.514.50; **Water Account:** $35,965.54; **Foreign Fire Insurance:** $7.452.62; **Glenwoodie Golf Course:** $16,942.04; **TIF Industrial North:** $604.00; **TIF Industrial Park:** $3,500.00; **TIF Glenwood Plaza:** $54.55

TOTAL ALL FUNDS: $360,033.25

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

2) **Motion to Approve Payroll as of the date April 15, 2016 as presented by the Village Treasurer. Toleda Hart.**

Corporate: $109,780.00; **Glenwoodie:** $16,648.00; **Sewer & Water:** $13,761.00; **Paid-On-Call Firefighters:** $19,627.00

OVERTIME: Police: $7,258.00 ($0.00 of Police Overtime is reimbursable.); Sewer & Water: $470.00

TOTAL PAYROLL: $167,544.00

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

Discussion: Trustee Winston asked about the Treasurer's Report under General Funds regarding the Budget of the Police Department. Since the question did not relate to the Motion to accept the April 15, 2016 Payroll, no further discussion was held.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) **Announcement**: There will be a **Special Board Meeting** held on **Thursday, April 28, 2016** (6:30 PM) to Approve Fiscal Year-end Bills.

2) **Police Presentation:** Recognition of Service of the Village K-9 Dog, Portos; a great dog and a great police friend who served the Department for six (6) years and was involved in 500 incidents.

3) No Appointments were made.

4) **Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, and 2(c)(11) Probable Litigation 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: 5 Naes: 0 Recues: 0 Absent: 1 Abstain: 0

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

1) **Approval of a recommendation from the Zoning Board of Appeals for the Text Amendments, Re-zoning, Special Uses and Variances for the properties known as (T&J Meats Property).**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

2) **Approval of a Resolution authorizing the Approval and Execution of an Annexation Agreement (T&J Meat Packing).**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

3) **Approval of an Ordinance annexing certain property to the Village of Glenwood (T&J Meat Packing), (PINs 32-11-100-018-0000; 32-11-100-019-0000; 32-11-100-020-0000; 32-11-100-021-0000; 32-11-100-022-0000; 32-11-300-002-0000).**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

4) **Approval of an Ordinance approving Text Amendments for the Village of Glenwood's Zoning District (T&J Meat Packing).**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

5) **Approval of an Ordinance Re-zoning and Granting Special Use Permits and Variances to certain property upon its annexation into the Village of Glenwood (T&J Meat Packing).**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

6) **Approval of a Sales Tax Sharing Agreement with the Operators of Parcels 1 and 3 of the T&J Meat Packing Company.**

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

Discussion: Some of the discussion included the following: Trustee Washington expressed concern about the business being granted both the 50% Sales Tax Revenue and TIF dollars and asked about incentives on which the (Acting) Village Administrator responded; the Village Attorney responded to Trustee Washington's concern and stated that this Agreement will be a win for both sides because the Village will also be receiving Tax Sharing Revenue. Trustee Hopkins asked the Village Attorney to explain how TIF operated in the past and the Village Attorney responded.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

7) **Approval of an Ordinance approving the Redevelopment Plan and Project for the State Street Redevelopment Project Area.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

8) **Approval of an Ordinance Designating the State Street Redevelopment Project Area pursuant to the Tax Increment Allocation Redevelopment Act.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

9) **Approval of an Ordinance Adopting Tax Increment Financing for the State Street Redevelopment Project Area.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

10a) **Approval of Partial Minutes to reflect discussion of the March 15, 2016 Executive Closed Session.**

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

Discussion: Trustee Styles stated that he wanted added to the Partial Minutes of the March 15, 2016 Executive Closed Session that he recommends that three (3) competitive bids be considered. Trustee Hopkins stated that the word "salary" should be replaced with "expense" billing since the landscaping company is a vendor and not an employee. (No further action was taken on the Original Motion.)

10b) **Approval of Amended Partial Minutes (to reflect Trustees Styles and Hopkins requests).**

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

Discussion: Discussion took place in 10a.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES (The Amended Partial Minutes from the March 15, 2016 Executive Closed Session have been inserted into the March 15, 2016 Regular Board Meeting Minutes under Presentation of Minutes: #4.)

(Acting) VILLAGE ADMINISTRATOR:

Motion TO TABLE Acceptance of lowest responsible bidder for parking lot surfacing at former Thorncreek Material Haulers located at 19449 Chicago Heights-Glenwood Road.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

ENGINEER'S REPORT:

Approval of a Resolution to submit application for 2016 CDBG Program.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

FINANCE:

The Board received the Village of Glenwood Account Balances as of April 19, 2016. The Finance Director reported that the Illinois Municipal League (IML) has received communication from the Illinois Department of Revenue stating that Corporate Personal Property Replacement Taxes (CPPRT) have been overpaid to local governments during the last two (2) years and local governments will need to repay by a reduction in what is received. (Personal Property Replacement Taxes are taxes paid by Corporation Trusts Public Utilities.)

POLICE:

Chief Cook reported on incoming funds and updated the Board on TIP411 Project. Trustee Hopkins asked if there has been as increase in speeders and drunk drivers and the Chief stated that there has been an increase in incidents.

FIRE/BUILDING:

Chief Welsh stated that calls have been coming in regarding violation notices. An update on condo building was given.

PUBLIC WORKS:

The Public Works Director gave an update on street sweeping, work on 187th Halsted and sidewalk repairs. Trustee Styles expressed concern about traffic at Delta Sonic and asked what can be done.

GLENWOODIE:

Approval to purchase a 60" Tri Wave 3 point tractor mount slit seeder at a cost not to exceed $14,907.50.

Discussion: Eric Swanson explained that this equipment is needed to do restoration on the golf course; the Village President asked the rental cost

for the equipment and Eric Swanson responded that the cost is $1,500.00 per week to rent.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

SENIOR/PARK PROGRAMS:

The Director of the Senior/Park Programs updated the Board on upcoming events and stated that there will possibly be a summer food drive.

NEW BUSINESS:

Trustee Washington expressed concern about parking on both sides of streets which is causing difficulty, in many areas, for fire equipment and other emergency vehicles to get down the streets and asked if anything can be done; asked that it be looked at throughout the Village; Chief Cook stated that the Department will look at and stated that number of cars have increased and streets are more narrow in some areas.

OLD BUSINESS:

1a) **Approval of a Resolution finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2015 Mortgage Payment.**

(Before any action was taken, Trustee Winston asked why this item was back on the agenda and the Village President stated that it can be brought back; the Village Attorney explained that even if an item is postponed, it can be returned to the agenda. (No further action was taken on the Original Motion.)

1b) **Motion TO TABLE Approval of a Resolution finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2015 Mortgage Payment.**

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

Discussion: Some of the discussion included the following: **Trustee Hopkins** asked if requirements have been satisfied and if the letter from legal counsel is sufficient. **Trustee Hopkins** asked the Village Attorney if the letter received from legal counsel is ever proven to be false or untrue or questioned what recourse does the Village have; the **Village Attorney** indicated that it would be considered fraud and theft of public funds, and a serious matter; thus legal action can be pursued. **Trustee Hopkins** stated that he feels that the requirements have been satisfied and that this company would not sacrifice their business. **Trustee Washington** asked if a Certified letter from the lawyer would be acceptable; **Trustee Winston** stated that the ten (10) employees have not been identified and the Board must make sure that the company is compliant**; (Acting) Village Administrator Welsh** stated that there are well over 10 employees; **Trustee Winston** wanted this agenda item to be tabled indefinitely but he was informed that it cannot be done; **Village Attorney Donahue** explained the consequences of not approving and that the Board may be turning its back on another deal.

Upon Roll Call: Ayes: 3 Naes: 2 Recues: 0 Absent: 1 Abstain: 0

Ayes: Slaughter, Washington, Winston

Naes: Hopkins, Styles

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

2) **Motion TO TABLE action on Village Landscaping Service, 2016.**

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

Discussion: Some of the discussion included the following: **Village President Gardiner** asked that the agenda item be tabled so that dialogue can continue with landscaping company. **Trustee Winston** asked why this item is being tabled; **Trustee Styles** feels that it should go out to bid; **Trustee Washington** stated that she feels Trustee

Styles recommendation is reasonable; **Trustee Hopkins** stated that the Village President should finish his discussion with the owner.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

Barbara Elmore (505 Dorchester) stated that her company wants to service the Village and asked for additional time to continue discussion with the Village President; she stated that the Expense billing amount given in the March 15, 2016 Executive Closed Session was incorrect and the correct Expense billing amount is $54,000.00.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:50 PM.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) Upon Roll Call at 9: 15 PM, the following Trustees responded: **Hopkins, Slaughter, Styles, Washington Winston.** (Absent: Trustee Beckman)

2) **Motion to Approve Employment Contract with Police Chief Demitrous Cook as discussed in Executive Closed Session.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

3) **Motion to Pursue Potential Legal Action as discussed in Executive Closed Session.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the April 19, 2016 Regular Board Meeting.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Beckman

Abstain: 0

Motion Approved: YES

ADJOURNMENT:

The April 19, 2016 Regular Board Meeting adjourned at 9:20 PM.

_____

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
04/25/2016 13:24:52 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL050S-V08.00 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 042816 COMMENT...

DATA-JE-ID	DATA COMMENT
W-04282016-470	BOARD DATE 04/28/2016

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	.....						
BETTY M. RAY							
REF 708 E. GLEN-DYER RD	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	179237	04/18/2016		P 470 00011
BLUE CROSS BLUE SHIELD							
MAY 2016	3,011.34	PREPAID EXPENSES	01.000.1611	179183	04/15/16		P 470 00012
MAY 2016	4,019.50	PREPAID EXPENSES	01.000.1611	179183	04/15/16		P 470 00013
MAY 2016	29,765.05	PREPAID EXPENSES	01.000.1611	179183	04/15/16		P 470 00015
MAY 2016	2,240.91	PREPAID EXPENSES	01.000.1611	179183	04/15/16		P 470 00016
MAY 2016	4,134.69	PREPAID EXPENSES	01.000.1611	179183	04/15/16		P 470 00017
MAY 2016	561.67	PREPAID EXPENSES	01.000.1611	179183	04/15/16		P 470 00018
	43,733.16	*VENDOR TOTAL					
DELTA DENTAL PLAN OF ILL							
MAY 2016	2,467.71	PREPAID EXPENSES	01.000.1611	179186	841009		P 470 00065
MAY 2016	171.65	PREPAID EXPENSES	01.000.1611	179187	841010		P 470 00066
	2,639.36	*VENDOR TOTAL					
EMERGENCY REPORTING							
ANNUAL MAINT 2016-2017	1,636.00	PREPAID EXPENSES	01.000.1611	179126	2016-1608		P 470 00071
METROPOLITAN ALLIANCE							
APRIL 2016 UNION DUES	680.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	179130	04/18/16		P 470 00106
SAMUEL GREER							
REF 308 S WALNUT	200.00	BUILDING REPAIR ESCROW	01.000.2132	179113	04/12/16		P 470 00123
	50,888.52	.....					
LICENSES & PERMITS	.....						
TIMOTHY GRAHAM							
OVERPAID POOL INSPECTION	10.00	BUILDING & ELECTRICAL PE	01.082.8210	179235	04/19/16		P 470 00142
	10.00	.....					
OTHER TAXES	.....						
INFUSION PROPERTIES INC							
REF STAMP#4045	50.00	TAX EXEMPT TFS FEE	01.088.8451	179236	04/19/16		P 470 00089
	50.00	.....					
ADMINISTRATION	.....						
C.O.P.S. TESTING SERVICE							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
C.O.P.S. TESTING SERVICE							
CORNELIUS/POLYGRAPH	160.00	POLICE AND FIRE COMMISSI	01.100.9189	179135	103603		P 470 00032
CORNELIUS/PSYCH	450.00	POLICE AND FIRE COMMISSI	01.100.9189	179136	103608		P 470 00034
ELIGIBILITY	900.00	POLICE AND FIRE COMMISSI	01.100.9189	179137	103604		P 470 00033
PROMOTION EXAM	1,020.00	POLICE AND FIRE COMMISSI	01.100.9189	179138	103583		P 470 00031
	2,530.00	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
SUPPLIES	19.99	TRAVEL LODGING MEALS - M	01.100.9182	179196	04/13/16A		P 470 00047
COMCAST							
8771 40 050 0038247	111.16	COMPUTER-PROGRAMS & EQUI	01.100.9634	179156	04/09/16B		P 470 00060
GABE'S PLACE							
DEVELOPERS MEETING	110.25	TRAVEL LODGING MEALS - M	01.100.9182	179205	832229		P 470 00072
J. P. COOKE COMPANY							
VILLAGE OF GLENWOOD STAM	29.55	OFFICE SUPPLIES	01.100.9111	179164	392038		P 470 00091
LANER MUCHIN							
APRIL 2016 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	179212	489457		P 470 00094
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	119.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	179168	592614		P 470 00096
MUNICIPAL CODE CORP.							
UPGRADE ANNUAL 2016	295.00	CODE OF ORDINANCES EXPEN	01.100.9133	179182	00269371		P 470 00110
VERIZON WIRELESS							
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	179226	9763761223		P 470 00161
387115072-00001	266.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	179227	9763745952		P 470 00157
	342.09	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	115.87	OFFICE SUPPLIES	01.100.9111	179228	294929-0		P 470 00165
OFFICE SUPPLIES	97.16	OFFICE SUPPLIES	01.100.9111	179229	294929-1		P 470 00166
	213.03	*VENDOR TOTAL					
XEROX BUSINESS SERVICES							
ANNUAL IBM SOFTWARE	3,469.04	COMPUTER-PROGRAMS & EQUI	01.100.9634	179230	1256203		P 470 00167
	9,989.18	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
AL WARREN OIL CO. INC.							
FUEL	667.02	GAS AND OIL	01.300.9210	179234	W0972300		P 470 00003
ARROW UNIFORM RENTAL							
MARCH 2016	203.78	REPAIR/MAINT MUNICIPAL B	01.300.9430	179103	03/31/2016		P 470 00007
CALL ONE							
APRIL 2016	228.08	TELEPHONE	01.300.9120	179106	04/15/2016		P 470 00039
COM ED							
3323042023	113.27	ENERGY STREET LIGHTING	01.300.9221	179199	04/15/16A		P 470 00053
MENARDS							
SUPPLIES	40.62	REPAIR/MAINT - STORM SEW	01.300.9421	179116	83796		P 470 00101
SUPPLIES	49.92	REPAIR/MAINT - STORM SEW	01.300.9421	179117	83825		P 470 00102
	90.54	*VENDOR TOTAL					
ROSE PEST SOLUTIONS							
QUARTERLY SERVICE	106.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	179119	1760862		P 470 00121
QUARTERLY SERVICE	106.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	179120	1729532		P 470 00120
	212.00	*VENDOR TOTAL					
STATE TREASURER							
STREET LIGHTS	2,242.41	REPAIR/MAINT TRAFFIC SIG	01.300.9424	179222	43649		P 470 00130
SWIFT SAW & TOOL SUPPLY							
VEHICLE MAINTENANCE	56.86	REPAIR & MAINTENANCE-VEH	01.300.9420	179175	B0698		P 470 00131
TPC TRAINCO							
TRAINING	1,980.00	PERSONNEL TRAINING	01.300.9181	179121	134820		P 470 00150
VERIZON WIRELESS							
387115072-00001	546.93	TELEPHONE	01.300.9120	179227	9763745952		P 470 00159
VOSS SIGNS, LLC							
SIGNS	77.50	SIGNS FOR TRAFFIC CONTRO	01.300.9270	179125	S-186136		P 470 00164
	6,418.39	.....					
PARKS	.....						
CLARKE'S GARDEN CENTER							
PLAYMATE	240.00	MAINT - MUNICIPAL GROUND	01.400.9441	179107	04/14/16		P 470 00046

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PARKS	.....						
COM ED							
2049042008	94.75	UTILITIES	01.400.9180	179109	04/14/16		P 470 00051
1044645008	118.71	UTILITIES	01.400.9180	179198	04/15/16		P 470 00052
1044646005	30.46	UTILITIES	01.400.9180	179204	04/18/16A		P 470 00056
	243.92	*VENDOR TOTAL					
PORTABLE JOHN, INC.							
ARQUILLA PARK	207.30	MAINT - MUNICIPAL GROUND	01.400.9441	179217	A-208006		P 470 00114
HICKORY GLEN PARK	207.30	MAINT - MUNICIPAL GROUND	01.400.9441	179218	A-208007		P 470 00115
	414.60	*VENDOR TOTAL					
	898.52	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	2,244.23	GAS AND OIL	01.500.9210	179234	W0972300		P 470 00004
BTI TACTICAL							
COOK/CHIEF	39.00	UNIFORMS	01.500.9200	179104	12350		P 470 00028
CALL ONE							
APRIL 2016	228.08	TELEPHONE	01.500.9120	179106	04/15/2016		P 470 00040
CHRISTOPHER BURKE							
REIMBURSE MEALS TRAINING	45.08	TRAVEL LODGING MEALS - M	01.500.9182	179105	04/14/16		P 470 00044
DELTA SONIC CAR WASH							
APRIL 2016 CAR WASHES	119.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179157	8772991		P 470 00067
DISCOUNT FENCE CO INC.							
POLICE STATION FENCE	1,100.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	179111	16317		P 470 00069
HERITAGE TECHNOLOGY SOLU							
POLICE DEPARTMENT	544.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	179115	99914		P 470 00087
LANER MUCHIN							
POLICE DEPARTMENT	257.40	LEGAL SERVICES	01.500.9151	179212	489457		P 470 00095
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	136.08	COMPUTER-PROGRAMS & EQUI	01.500.9634	179168	592614		P 470 00098
MICHAEL F. CARROLL							
MARCH 2016	148.75	LEGAL SERVICES	01.500.9151	179191	VOG1152		P 470 00109

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
R&R MAINTENANCE FIRE & F							
2013 FORD INTERCEPTOR	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179171	9175		P 470 00117
SPILLMAN TECHNOLOGIES, I							
ANNUAL MAINTENANCE	459.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	179192	30407T		P 470 00129
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	28.35	OFFICE SUPPLIES	01.500.9111	179122	758404-1		P 470 00152
OFFICE SUPPLIES	562.65	OFFICE SUPPLIES	01.500.9111	179123	758404-0		P 470 00151
	591.00	*VENDOR TOTAL					
VAN DRUNEN FORD CO.							
2011 POLICE INTERCEPTOR	743.94	REPAIR & MAINTENANCE-VEH	01.500.9420	179124	FOCS16730		P 470 00154
VERIZON WIRELESS							
387115072-00001	330.22	TELEPHONE	01.500.9120	179227	9763745952		P 470 00155
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	179227	9763745952		P 470 00156
	520.27	*VENDOR TOTAL					
	7,226.28	.....					
FIRE	.....						
AL WARREN OIL CO. INC.							
FUEL	1,001.84	GAS AND OIL	01.600.9210	179234	W0972300		P 470 00001
CALL ONE							
APRIL 2016	398.69	TELEPHONE	01.600.9120	179106	04/15/2016		P 470 00037
APRIL 2016	228.08	TELEPHONE	01.600.9120	179106	04/15/2016		P 470 00038
	626.77	*VENDOR TOTAL					
CHICAGO TRIBUNE							
T & J MEAT PACKING	96.36	PLANNING AND ZONING	01.600.9106	179184	002612591		P 470 00043
COMCAST							
8771 40 050 0038254	116.41	MAINTENANCE-STATION #1	01.600.9431	179139	04/09/16		P 470 00058
8771 40 050 0025038	161.90	MAINTENANCE-STATION #1	01.600.9431	179140	04/09/16A		P 470 00059
	278.31	*VENDOR TOTAL					
COMPLETE DIESEL CARE INC							
UNIT #434	2,160.00	REPAIR & MAINTENANCE-VEH	01.600.9420	179141	4691		P 470 00064
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	17.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	179168	592614		P 470 00099

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MENARDS							
SUPPLIES	29.97	MAINTENANCE-STATION #1	01.600.9431	179214	84027		P 470 00103
MICHAEL F. CARROLL							
MARCH 2016	148.75	LEGAL SERVICES	01.600.9151	179191	VOG1152		P 470 00108
MUNICIPAL SYSTEMS, INC.							
MARCH 2016	845.00	BUILDING CODE HEARINGS	01.600.9105	179188	12241		P 470 00111
R&R MAINTENANCE FIRE & F							
UNIT #444	275.00	REPAIR & MAINTENANCE-VEH	01.600.9420	179219	9177		P 470 00118
ROSENBAUER AERIALS, LLC							
PARTS	222.05	REPAIR & MAINTENANCE-VEH	01.600.9420	179189	0000008979		P 470 00122
T & T BUSINESS SYSTEMS I							
IR4570	73.56	COPY MACHINE	01.600.9604	179190	85628		P 470 00141
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	179226	9763761223		P 470 00162
	5,964.67	.....					
SENIOR CENTER FUND	.....						
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	179197	04/15/16A		P 470 00049
SENIOR LUNCHEON	35.13	SPECIAL EVENTS	01.800.9442	179231	04/13/2016		P 470 00048
	60.13	*VENDOR TOTAL					
	60.13	.....					
CORPORATE FUND	81,505.69	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
ASPEN LLC							
REF 1109 NEVADA	47.13	SEWER & WATER A/C RECEIV	10.000.1110	179148	04/20/2016		P 470 00010
BLUE CROSS BLUE SHIELD							
MAY 2016	8,307.31	PREPAID EXPENSES	10.000.1611	179183	04/15/16		P 470 00014
	8,354.44	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES							
AL WARREN OIL CO. INC.							
FUEL	439.06	GAS AND OIL	10.110.9210	179234	W0972300		P 470 00002
BRITES CARTAGE							
CLEAN UP PW GARAGE	750.00	MAINT - MUNICIPAL GROUND	10.110.9441	179194	27877		P 470 00025
BRITES TRANSPORTATION LT							
CLEAN UP PUBLIC WORKS	3,750.00	MAINT - MUNICIPAL GROUND	10.110.9441	179232	60544		P 470 00027
CLEAN UP PUBLIC WORKS	3,900.00	MAINT - MUNICIPAL GROUND	10.110.9441	179233	60512		P 470 00026
	7,650.00	*VENDOR TOTAL					
CALL ONE							
APRIL 2016	286.35	TELEPHONE	10.110.9120	179106	04/15/2016		P 470 00036
COM ED							
0143096066	87.97	UTILITIES	10.110.9180	179108	04/08/16		P 470 00050
7059133039	224.11	UTILITIES	10.110.9180	179200	04/19/16		P 470 00057
2133451002	27.92	UTILITIES	10.110.9180	179202	04/18/16		P 470 00055
0553143114	51.53	UTILITIES	10.110.9180	179203	04/15/16B		P 470 00054
	391.53	*VENDOR TOTAL					
COMCAST							
8771 40 050 0163276	303.85	TELEPHONE	10.110.9120	179155	04/12/16		P 470 00061
DEMLIN ENTERPRISES DBA							
BUSINESS CARDS MCANENEY	44.00	PRINTING AND ADVERTISING	10.110.9109	179110	16066		P 470 00068
EJ USA, INC.							
EQUIPMENT	283.42	REPAIR/MAINT - WATER SYS	10.110.9411	179112	110160011158		P 470 00070
GEORGE ROYALS							
REIMBURSE LODGE CONFER	208.96	TRAVEL LODGING MEALS - M	10.110.9182	179206	04/22/2016		P 470 00074
HD SUPPLY WATERWORKS LTD							
DYE TABLETS & SEALS	230.10	WATER METER PROGRAM	10.110.9637	179114	F358952		P 470 00085
ILLIANA LAWN IRRIGATION							
531 BLACKSTONE	545.00	MAINT - MUNICIPAL GROUND	10.110.9441	179163	16-1161		P 470 00088
J. P. COOKE COMPANY							
MCANENEY/PATRICK	45.95	OFFICE SUPPLIES	10.110.9111	179165	392037		P 470 00090
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	16.98	COMPUTER-PROGRAMS & EQUI	10.110.9634	179168	592614		P 470 00097

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
MENARDS TOP SOIL	2.74	MAINT - MUNICIPAL GROUND	10.110.9441	179213	84040		P 470 00104
METROPOLITAN INDUSTRIES, SCADA 187TH	1,198.00	CONTRACT SERVICES	10.110.9020	179118	0000309093		P 470 00107
SOUTH SUB MAYORS & GIS MEMBERSHIP 2015-2016	6,000.00	CONTRACT SERVICES	10.110.9020	179143	2016-3104		P 470 00127
UNDERGROUND PIPE & VALVE EQUIPMENT	1,080.00	REPAIR/MAINT - WATER SYS	10.110.9411	179181	014278		P 470 00153
VERIZON WIRELESS 587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	179226	9763761223		P 470 00163
	19,513.95	.....					
WATER ACCOUNT	27,868.39	**TOTAL FUND**					
FOREIGN FIRE INSURANCE		**********					
NEW VILLAGE HALL EXPENDITURE	.....						
COMMUNITY FIREFIGHTERS 2016 1ST QUARTER DUES	480.00	MISCELLANEOUS	13.130.9891	179185	109		P 470 00063
	480.00	.....					
FOREIGN FIRE INSURANCE	480.00	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
CALUMET CITY PLUMBING 603 E HOLBROOK RD	65,125.00	TIF DISTRICT EXPENSES	63.630.9631	179142	20003		P 470 00041
	65,125.00	.....					
TIF HOLBROOK ROAD	65,125.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
BLUE CROSS BLUE SHIELD							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
BLUE CROSS BLUE SHIELD							
MAY 2016	3,751.66	PREPAID EXPENSES	70.000.1611	179183	04/15/16		P 470 00019
MAY 2016	1,334.52	PREPAID EXPENSES	70.000.1611	179183	04/15/16		P 470 00020
MAY 2016	2,134.05	PREPAID EXPENSES	70.000.1611	179183	04/15/16		P 470 00021
	7,220.23	*VENDOR TOTAL					
	7,220.23	.....					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
FERTILIZER	2,260.00	CHEMICALS	70.771.9225	179146	312587		P 470 00008
FERTILIZER	754.00	CHEMICALS	70.771.9225	179147	312993		P 470 00009
	3,014.00	*VENDOR TOTAL					
BONANZA SERVICE							
EQUIPMENT	21.95	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179150	219826		P 470 00022
BTSI							
FERTILIZER	1,780.00	CHEMICALS	70.771.9225	179149	57312		P 470 00030
FERTILIZER	2,816.00	FERTILIZER	70.771.9741	179193	57311		P 470 00029
	4,596.00	*VENDOR TOTAL					
CENTRAL STATES AUTOMATIC							
ANNUAL FIRE INSPECTION	557.00	CONTRACT SERVICES	70.771.9020	179153	19553		P 470 00042
MENARDS							
WEED STOP	8.91	CHEMICALS	70.771.9225	179215	84066		P 470 00105
PROGRO OF ILLINOIS, LLC							
CHEMICALS	9,707.00	CHEMICALS	70.771.9225	179144	S0534853		P 470 00116
REINDERS, INC.							
OIL	107.86	GAS AND OIL	70.771.9210	179172	1627781-00		P 470 00119
	18,012.72	.....					
GENERAL & ADMINISTRATIVE	.....						
CALL ONE							
APRIL 2016	185.63	TELEPHONE	70.773.9120	179106	04/15/2016		P 470 00035
COMCAST							
8771 40 050 0150208	754.00	UTILITIES	70.773.9180	179154	04/19/16		P 470 00062

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
GEAR FOR SPORTS							
APPAREL	1,706.60	COGS-GOLF MERCHANDISE	70.773.9701	179158	41119620		P 470 00073
HARRIS GOLF CARS SALES &							
PARTS	3,150.00	REPAIR/MAINT GOLF CARS	70.773.9419	179209	02-146893		P 470 00081
JTR							
SERVICE 03/14/2016	990.00	REPAIR/MAINT BUILDINGS	70.773.9430	179166	58119		P 470 00092
SERVICE 03/29/16	479.68	REPAIR/MAINT BUILDINGS	70.773.9430	179167	58209		P 470 00093
	1,469.68	*VENDOR TOTAL					
NORTHSTAR MEDIA GROUP IN							
SPRING 2016 ISSUE	570.00	PRINTING AND ADVERTISING	70.773.9109	179170	0005474-IN		P 470 00112
SECURITY INCORPORATED							
FEBRUARY 2016	98.00	BANK CHARGES	70.773.9710	179173	9865		P 470 00126
TITLEIST							
APPAREL	102.45	COGS-GOLF MERCHANDISE	70.773.9701	179132	902278512		P 470 00145
APPAREL	1,100.52	COGS-GOLF MERCHANDISE	70.773.9701	179133	902297688		P 470 00148
TAG: DEGRAWE	117.72	COGS-GOLF MERCHANDISE	70.773.9701	179134	902278820		P 470 00146
TAG: FANTIN	114.78	COGS-SPECIAL ORDERS	70.773.9707	179177	902268122		P 470 00143
APPAREL	1,674.20	COGS-GOLF MERCHANDISE	70.773.9701	179178	902332409		P 470 00149
TAG: LUSTER	117.72	COGS-SPECIAL ORDERS	70.773.9707	179179	902278853		P 470 00147
TAG: DEGRAUWE	117.72	COGS-SPECIAL ORDERS	70.773.9707	179180	902268147		P 470 00144
	3,345.11	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	76.02	COMPUTER-PROGRAMS & EQUI	70.773.9634	179227	9763745952		P 470 00158
387115072-00001	121.54	TELEPHONE	70.773.9120	179227	9763745952		P 470 00160
	197.56	*VENDOR TOTAL					
	11,476.58	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	105.75	LINEN SERVICE	70.775.9704	179127	LCH1897634		P 470 00006
LINENS	42.70	LINEN SERVICE	70.775.9704	179145	LCH1890283		P 470 00005
	148.45	*VENDOR TOTAL					
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 04/01/16	488.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179151	1013002297		P 470 00023

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	.....						
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 04/15/16	602.57	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179152	1013029459		P 470 00024
	1,090.97	*VENDOR TOTAL					
CITY BEVERAGE-MARKHAM							
DELIVERY 04/21/16	486.30	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179195	496353		P 470 00045
GORDON FOOD SERVICE							
DELIVERY 04/19/16	67.96	COGS-NON-ALCOHOLIC BEV	70.775.9737	179128	766172929		P 470 00079
DELIVERY 03/07/16	454.20	COGS-FOOD	70.775.9736	179159	0686665853		P 470 00075
DELIVERY 04/13/16	390.36	COGS-FOOD	70.775.9736	179160	766172780		P 470 00076
DELIVERY 04/14/2016	155.63	COGS-FOOD	70.775.9736	179161	766172790		P 470 00077
DELIVERY 04/14/16	167.79	COGS-FOOD	70.775.9736	179207	766172806		P 470 00078
DELIVERY 04/20/16	91.69	COGS-FOOD	70.775.9736	179208	766172974		P 470 00080
	1,327.63	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 04/19/16	365.44	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179129	403108		P 470 00084
DELIVERY 04/14/16	691.09	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179162	1725772		P 470 00082
DELIVERY 04/21/16	527.85	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179210	1734602		P 470 00083
	1,584.38	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
C02 REFILLS	60.40	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179211	01415924		P 470 00086
MASTER DRAFT, LLC.							
SERVICE 04/14/16	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179169	1259		P 470 00100
PEPSIAMERICAS, INC							
DELIVERY 04/21/16	758.73	COGS-NON-ALCOHOLIC BEV	70.775.9737	179216	78954261		P 470 00113
SCHULTZ SUPPLY							
EQUIPMENT	486.64	MISC-FOOD SUPPLIES	70.775.9739	179220	769557-00		P 470 00125
EQUIPMENT	56.76	MISC-FOOD SUPPLIES	70.775.9739	179221	769554-00		P 470 00124
	543.40	*VENDOR TOTAL					
SOUTHERN WINE & SPIRITS							
DELIVERY 04/01/2016	553.63	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179174	5237579		P 470 00128
SYSCO FOOD SERVICES							
EQUIPMENT	131.25	MISC-FOOD SUPPLIES	70.775.9739	179131	604131140		P 470 00136
DELIVERY 04/13/16	538.21	COGS-FOOD	70.775.9736	179176	604130466		P 470 00133
DELIVERY 04/13/16	84.55	COGS-NON-ALCOHOLIC BEV	70.775.9737	179176	604130466		P 470 00134
DELIVERY 04/13/16	88.59	MISC-FOOD SUPPLIES	70.775.9739	179176	604130466		P 470 00135

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	.....						
SYSCO FOOD SERVICES							
DELIVERY 04/20/16	69.75	COGS-FOOD	70.775.9736	179223	604201586		P 470 00140
DELIVERY 04/20/16	128.76	COGS-NON-ALCOHOLIC BEV	70.775.9737	179224	604201585		P 470 00137
DELIVERY 04/20/16	634.57	COGS-FOOD	70.775.9736	179224	604201585		P 470 00138
DELIVERY 04/20/16	63.62	MISC-FOOD SUPPLIES	70.775.9739	179224	604201585		P 470 00139
DELIVERY 03/17/16	139.76	MISC-FOOD SUPPLIES	70.775.9739	179225	603171436		P 470 00132
	1,879.06	*VENDOR TOTAL					
	8,562.95	.....					
GLENWOODIE GOLF COURSE	45,272.48	**TOTAL FUND**					
AAAA	220,251.56	*TOTAL APPROVAL PLAN					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	220,251.56					

RECORDS PRINTED - 000167

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	81,505.69
10	WATER ACCOUNT	27,868.39
13	FOREIGN FIRE INSURANCE	480.00
63	TIF HOLBROOK ROAD	65,125.00
70	GLENWOODIE GOLF COURSE	45,272.48
TOTAL ALL FUNDS		220,251.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	81,505.69
GREN	WATER	27,868.39
HOLB	TIF HOLBROOK ROAD	65,125.00
NVH	FOREIGN FIRE INS	480.00
RED	GLENWOODIE GOLF COURSE	45,272.48
TOTAL ALL BANKS		220,251.56

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 00093 BURRIS EQUIPMENT 04/22/2016 Check 16735

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9827		WS07198	TURFCO SLIT SEEDER	14,000.00
			TOTAL	14,000.00

017559

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. 16735

DATE	AMOUNT
04/22/2016	$14,000.00

FOURTEEN THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF
BURRIS EQUIPMENT
2216 N. GREENBAY RD
WAUKEGAN IL 60087

⑈016735⑈ ⑆071001737⑆ 934747700⑈

Schedule of Bills Recap

Board Meeting 04/28/16

Corporate Schedule of Bills Total	$	81,505.69
Manual Ck#16735	$	14,000.00
Total Bills Payable 04/28/16	$	95,505.69

Fund	Disbursements	
Corporate	$	95,505.69
Water Account	$	27,868.39
Foreign Fire Ins	$	480.00
TIF Holbrook Rd	$	65,125.00
Glenwoodie Golf Course	$	45,272.48
Total All Funds	$	234,251.56

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

DATE _____ APPROVED BY :

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