BOARD OF TRUSTEES MEETING
TUESDAY, JUNE 21, 2016
7:00 P.M.
AGENDA NO. 2016-06-02

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JUNE 7, 2016

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $103,210.50, MFT $10,308.32, Water Account $18,414.07, TIF Industrial Park $37.74, Glenwoodie Golf Course $43,749.32. **TOTAL ALL FUNDS $175,719.95.**
2. Payroll as of the date June 10, 2016, Corporate in the amount of $111,348.00, Glenwoodie in the amount of $29,508.00, Sewer & Water $14,239.00, Paid on Call Firefighters $21,097.00. **OVERTIME**: Police $7,693.00 ($1,958.00 of Police Overtime is reimbursable), Sewer & Water $997.00. **TOTAL PAYROLL $184,882.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval to make a donation to Bloom Township Senior Picnic
2. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel, Section 2 (c) (6) Real Estate and Section 2 (c) (11) Pending Litigation with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT *John Donahue*
An Ordinance amending Chapter 10 (Alcoholic Beverages) of the Village's Code of Ordinances to create a Class F1 Liquor License

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
1. Assistance to Firefighter Grant
2. Report

D. Public Works *Patrick McAneney*
Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*
Report

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner/ser

Ronald J. Gardiner
Village President

Posted and distributed 6/17/16

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, JUNE 7, 2016

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

ROLL CALL:

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

ALSO IN ATTENDANCE:

Kevin Welsh, Sr., Fire Chief/(Acting) Village Administrator; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer, **JoAnne Alexander**, Senior/Park Programs; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Toledo Hart**, Village Treasurer; **Eric Swanson**, Glenwoodie; **Phillip Robbins**, Glenwoodie, **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

1) **Motion to Approve the May 17, 2016 Regular Board Meeting Minutes.**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) **Motion to Approve the May 20, 2016 Special Board Meeting Minutes.**

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

TREASURER'S REPORT:

1a) **Motion to Approve Bills Payable as presented by the Village Treasurer.**

Corporate Fund: $197,212.78; **Motor Fuel Tax Fund:** $3,610.00; **Water Account:** $127,088.25; **State Forfeiture Fund:** $1,064.00; **TIF Industrial Park:** $905.94; **TIF Main Street:** $2,182.50; **TIF Holbrook Road:** $1,148.36; **TIF Industrial North:** $80,548.49; **TIF Glenwood Plaza:** $63,169.22; **Glenwoodie Golf Course:** $62,176.08; **Glenwoodie Concert Fund:** $400.00

TOTAL ALL FUNDS: $ 539,505.62

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

1b) **Motion to Approve Payroll as of the date May 27, 2016 as presented by the Village Treasurer Toledo Hart.**

Corporate Fund: $101,313.00; **Glenwoodie:** $28,944.00; **Sewer & Water:** $14,138.00

OVERTIME: Police: $7,949.00 ($876.00 of Police Overtime is reimbursable.); Sewer & Water:$905.00

TOTAL PAYROLL: $153,249.00

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

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

COMMUNICATIONS: No Communications

MAYOR'S OFFICE: 1) **Approval of 2016-2017 Budget**.

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

Discussion: Village President Ronald J. Gardiner thanked the staff and Finance Committee for their hard work.

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) **Approval of authorization to create a new Class "F" License for the Glenwood Roller Rink.**

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

Discussion: Some of the discussion included the following: **Trustee Washington**: asked about the license, is the license for a certain time of day; **Trustee Beckman**: asked is this area separate from the roller skating; **Trustee Slaughter**: asked if there will be gambling; Trustee Winston: asked about restrictions; **Chief Cook**: stated that it is an adult crowd on Wednesday and Friday nights; **Village Attorney John Donahue**: answered questions and stated that before anything is done, the Board will have final approval.

Upon Roll Call: Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0

Ayes: Beckman, Styles, Winston, Village President Gardiner

Naes: Hopkins, Slaughter, Washington

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) **Approval of Request for Executive Closed Session under Section 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: Trustee Winston: asked the reason for the Closed Session.

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

ATTORNEY'S REPORT:

Approval of a Resolution authorizing Notice to the Cook County Assessor, the Cook County Collector and the Cook County Clerk of the Village's acquisition of PIN 32-03-327-020-0000 by Tax Deed.

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

Discussion: The Village Attorney outlined the Resolution and the intent of the Resolution. Some of the discussion included the following: **Trustee Winston**: asked the location of the property; **Trustee Beckman**: asked what is to be done with the property.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

(Acting) VILLAGE ADMINISTRATOR: The (Acting) Village Administrator thanked the staff who put together the Sustainable Saturday which was held on June 4, 2016 and special thanks were expressed to Public Works and the Fire Department for their support. The next Sustainable Saturday will be held on September 10, 2016. The (Acting) Village Administrator announced that the Holiday Fetching Market will be held November 18-19, 2016 at the Glenwoodie and stated that this will be a great enhancement of the Village's holiday event.

ENGINEER'S REPORT:

1a) **Authorization to proceed with new entrance work at NICOR drive entrances.**

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

Discussion: Some of the discussion included the following: **Trustee Winston**: asked the amount for the project, if the Village has the amount, and if there are any more projects scheduled for the Industrial Park; **Trustee Hopkins**: asked about the demolition of the entrance and if anything has been heard from KLLM; the **Village Engineer**: stated that the amount of the project will not exceed $60,000 and the funds will come from TIF; the **Village President:** asked if

the Motion and Second would be amended to include the amount of the project. (No further action was taken on the Original Motion.)

1b) **Authorization to proceed with new entrance work at NICOR drive entrances not to exceed $60,000.** (Amended Motion)

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

Discussion: Discussion took place under the Original Motion in 1a.

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

FINANCE:

Finance Director Linda Brunette announced that the Preliminary Audit will take place on June 20, 2016 and the Final Audit will take place on July 11, 2016.

POLICE:

Chief Cook announced that the training room will be renovated and he stated that new carpeting and furniture will be a part of the enhanced training center; he stated that there will be very little cost to the Village. Chief Cook reported that the TASER training for officers has been completed and $55,000 of Federal funds was used to purchase the TASERS; an update on the Community Alerts Program was outlined.

FIRE/BUILDING:

Chief Welsh announced that Alarm Permit Registration notices will be sent to residents; the Chief explained the importance of registering alarms; there will be a $25.00 per year registration fee. Some of the questions and discussion included the following: Trustee Washington asked what the $25.00 fee will cover; Trustee Winston asked if the Board can look at the Ordinance, fees and additional fines; Trustee Beckman asked who makes the call and the Chief stated that the dispatcher makes the call; Chief Cook commented on the repeated false alarms; Trustee Washington asked if the Village can look at online

registration and if there is online registration, would the $25.00 fee be eliminated; Trustee Styles stated that every time there is an alarm, personnel is dispatched; Village President Gardiner stated that this will be brought up at the next Board meeting. Chief Welsh updated the Board on the house fire at 223 Harper. Trustee Hopkins asked the status on the Halsted Plaza demo and the Chief responded.

PUBLIC WORKS:

Public Works Director Patrick McAneney updated the Board on Public Works projects. Some of the questions and discussion included the following: Trustee Winston asked about the use of the mulch on the playground and the Public Works Director responded. Trustee Hopkins asked for an update on the sidewalk replacement project and the Public Works Director responded.

GLENWOODIE:

Phillip Robbins updated the Board on banquets and the 1st Tee Program.

SENIOR/PARK PROGRAMS:

Update of calendar of events was given by JoAnne Alexander, the Father's Day luncheon (June 17, 2016) and July 4, 2016 festivities.

NEW BUSINESS:

Trustee Hopkins announced that he will be running in the 12 Man Relay Race from Madison, Wisconsin to the north side of Chicago.

OLD BUSINESS:

Trustee Slaughter asked if there was an update on the Village Administrator position and the Village President announced that he will be conducting the interview.

OPEN TO THE PUBLIC:

1) M. Frigo (420 Illinois) approached the Board with no complaints but had brochures on local trails and summer schedule for 2016 activities.

2) Cathy Paxton (30 Nugent Square) approached the Board and expressed a thank you to the Village President, the Board and Chief Welsh for past support regarding Pork Chop Restaurant; she expressed concerns about the loud music at Pork Chop Restaurant each Tuesday.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:20 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

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, at 8:55 PM, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

2) **Motion to direct Village staff to enter into negotiation on a redevelopment agreement with Mack Industries for transfer of the Village-owned Glenwood-Halsted property to Mack Industries who is hereby chosen as the Village's preferred developer for the redevelopment of the Village-owned Glenwood-Halsted property.**

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

Discussion: No discussion (Discussion took place during Executive Closed Session.)

Upon Roll Call: Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0

Ayes: Beckman, Hopkins, Styles, Village President Gardiner

Naes: Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the June 7, 2016 Regular Board Meeting.

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 June 7, 2016 Regular Board Meeting adjourned at 8:56 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 062116 COMMENT... BOARD MEETING 06/21/2016

DATA-JE-ID	DATA COMMENT
W-06212016-589	BOARD MEETING 06/21/2016

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							
JULY 2016	827.53	VOLUNTARY EMPLOYEE DED P	01.000.2119	179904	06/09/2016A		P 589 00048
FIDELITY SECURITY LIFE							
JUNE 2016	370.62	VOLUNTARY EMPLOYEE DED P	01.000.2119	179905	2035668		P 589 00057
MARVIN MEDLOCK							
REF ESCROW 320 S DANTE	3,000.00	BUILDING REPAIR ESCROW	01.000.2132	179842	06/10/2016		P 589 00098
PETER ILORI JR							
REF 1116 IOWA	5,000.00	BUILDING REPAIR ESCROW	01.000.2132	179785	05/10/2016		P 589 00124
TOUNI IBRAHIMIAN							
REF. ESCROW 812 RAINBOW	400.00	BUILDING REPAIR ESCROW	01.000.2132	179837	06/08/2016		P 589 00171
	9,598.15	.....					
OTHER INCOME	.....						
JASMIN SPURLOCK							
REF ARQUILLA	125.00	FACILITY RENT	01.089.8740	179872	06/14/16		P 589 00088
REGINA JONES							
RENTAL REF.HICKORY 6/11	50.00	FACILITY RENT	01.089.8740	179838	06/14/2016		P 589 00140
	175.00	.....					
ADMINISTRATION	.....						
CALL ONE							
MONTHLY BILLING	555.52	TELEPHONE	01.100.9120	179932	06/15/2016		P 589 00013
DEARBORN NATIONAL LIFE							
JULY 2016	33.00	GROUP INSURANCE AND HOSP	01.100.9160	179903	06/09/2016		P 589 00039
HERITAGE TECHNOLOGY SOLU							
QUARTERLY MAINTANCE	9,168.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	179909	100291		P 589 00075
QUARTERLY MAINTNENANCE	150.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	179910	100133		P 589 00073
QUARTERLY MAINTNENANCE	2,952.60	COMPUTER-PROGRAMS & EQUI	01.100.9634	179911	100140		P 589 00074
ADMINISTRATION	75.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	179912	100730		P 589 00078
GOETH FOIA	484.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	179913	100728		P 589 00077
	12,830.55	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
HOMEWOOD DISPOSAL SERVIC							
MAY 2016	46,733.28	HOMEWOOD DISPOSAL	01.100.9888	179914	5422851		P 589 00082
HOMEWOOD FLORIST							
REICHARD	57.50	DONATIONS/MEMORIALS	01.100.9187	179933	214623		P 589 00083
KEVIN WELSH							
REIMBURSE DEVELOPER MTG	160.00	TRAVEL LODGING MEALS - M	01.100.9182	179927	06/16/2016		P 589 00089
LANER MUCHIN							
JUNE 2016 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	179917	494879		P 589 00093
UNION PACIFIC RAILROAD C							
RENT	3,090.00	RAILROAD PROPERTY RENTAL	01.100.9664	179883	281192186		P 589 00177
XEROX BUSINESS SERVICES							
A/P PRINTER MAINT	151.77	COMPUTER-PROGRAMS & EQUI	01.100.9634	179928	1270449		P 589 00180
	66,361.62	.....					
PUBLIC WORKS	.....						
CALL ONE							
MONTHLY BILLING	555.51	TELEPHONE	01.300.9120	179932	06/15/2016		P 589 00014
CLARKE'S GARDEN CENTER							
MULCH MATERIAL	97.94	MAINT - MUNICIPAL GROUND	01.300.9441	179779	06/01/2016		P 589 00030
COM ED							
0612091031ENERGY BILLING	932.46	ENERGY STREET LIGHTING	01.300.9221	179823	06/01/16A		P 589 00031
0283059209ENERGY BILLING	687.54	ENERGY STREET LIGHTING	01.300.9221	179824	06/06/16A		P 589 00032
	1,620.00	*VENDOR TOTAL					
COMCAST							
INTERNET BILLING	219.20	TELEPHONE	01.300.9120	179822	06/08/16A		P 589 00034
DEARBORN NATIONAL LIFE							
JULY 2016	20.79	GROUP INSURANCE AND HOSP	01.300.9160	179903	06/09/2016		P 589 00040
ELMORE'S LAWN CARE SERVI							
LAWN CARE SERVICES	2,062.74	LAWN CARE SERVICES	01.300.9021	179826	140		P 589 00051
LAWN CARE SERVICES	1,860.49	LAWN CARE SERVICES	01.300.9021	179827	141		P 589 00053
GRASSING JUNE 2016	1,794.30	LAWN CARE SERVICES	01.300.9021	179931	143		P 589 00055
	5,717.53	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
LYNWOOD TIRE							
TIRE DISPOSAL FEE	30.00	MAINT - MUNICIPAL GROUND	01.300.9441	179918	82975		P 589 00097
MENARDS							
SUPPLIES	3.14	REPAIR/MAINT MUNICIPAL B	01.300.9430	179843	86922		P 589 00106
SUPPLIES	35.61	REPAIR/MAINT MUNICIPAL B	01.300.9430	179844	86660		P 589 00103
SUPPLIES	13.15	PURCHASE-GENERAL TOOLS/E	01.300.9550	179845	86665		P 589 00104
SUPPLIES	15.86	PURCHASE-GENERAL TOOLS/E	01.300.9550	179846	83902		P 589 00100
SUPPLIES	36.96	PURCHASE-GENERAL TOOLS/E	01.300.9550	179847	83873		P 589 00099
SUPPLIES	35.77	REPAIR/MAINT MUNICIPAL B	01.300.9430	179848	86910		P 589 00105
	140.49	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
AUTO PARTS	255.60	REPAIR & MAINTENANCE-VEH	01.300.9420	179854	6981-347216		P 589 00114
PRECISION FENCE & IRON I							
FENCE INSTALL	4,550.00	MAINT - MUNICIPAL GROUND	01.300.9441	179862	47731		P 589 00131
R&R MAINTENANCE FIRE & F							
AUTO SUPPLIES	440.00	REPAIR & MAINTENANCE-VEH	01.300.9420	179863	9294		P 589 00136
RED WING SHOES							
SHOES	285.98	PURCHASES-PERSONNEL EQUI	01.300.9590	179864	000000001-049		P 589 00139
RICMAR INDUSTRIES, INC.							
SIMPLE GREEN	1,129.60	CLEANING SUPPLIES	01.300.9115	179865	323850		P 589 00144
SOUTH SUBURBAN COLLEGE							
PUBLIC WORKS TRAINING	445.00	PERSONNEL TRAINING	01.300.9181	179870	16-510-00		P 589 00148
STATE INDUSTRIAL PRODUCT							
CLEANING SUPPLIES	1,010.12	CLEANING SUPPLIES	01.300.9115	179869	97807267		P 589 00152
CLEAINING SUPPLIES	28.90	CLEANING SUPPLIES	01.300.9115	179871	97809311		P 589 00153
	1,039.02	*VENDOR TOTAL					
	16,546.66	.....					
PARKS	.....						
SPORTSFIELDS INC.							
LINE MARKER CHALK	59.40	MAINT - MUNICIPAL GROUND	01.400.9441	179868	216483		P 589 00151
	59.40	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
CALL ONE							
MONTHLY BILLING	555.51	TELEPHONE	01.500.9120	179932	06/15/2016		P 589 00015
CAVE ENTERPRISES BK#106							
PRISONER MEALS	49.34	FOOD FOR PRISONERS	01.500.9226	179841	05/26/2016		P 589 00025
CENTER FOR EDUCATION							
DESKBOOK PUBLIC EMPL LAW	124.95	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179833	O7053458		P 589 00026
CHRISTINE BENNET							
MILEAGE REIMBURSEMENT	66.24	TRAVEL LODGING MEALS - M	01.500.9182	179811	06/06/16		P 589 00029
DASH MEDICAL GLOVES							
EXAM GLOVES	60.90	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	179825	INV0998372		P 589 00038
DEARBORN NATIONAL LIFE							
JULY 2016	165.00	GROUP INSURANCE AND HOSP	01.500.9160	179903	06/09/2016		P 589 00042
ILLINOIS PUBLIC SAFETY							
MINI BULLET	120.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179830	00040969		P 589 00084
ILLINOIS STATE TOLL HIGH							
INDIANA TOLL ROAD USE	33.90	MISCELLANEOUS	01.500.9891	179831	06/14/2016		P 589 00085
LANER MUCHIN							
LEGAL SERVICES	259.04	LEGAL SERVICES	01.500.9151	179917	494879		P 589 00094
LEXISNEXIS RISK SOLUTION							
MAY 2016	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179840	13775342016053		P 589 00096
MINER ELECTRONICS CORP.							
JULY AUGUST SEPT 2016	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	179850	98860		P 589 00109
MONARCH AUTO SUPPLY INC.							
AUTO PARTS	261.75	REPAIR & MAINTENANCE-VEH	01.500.9420	179855	6981-346719		P 589 00113
MUNICIPAL SYSTEMS, INC.							
MAY 2016	334.25	MUNICIPAL SYSTEMS	01.500.9153	179856	12395		P 589 00118
MAY 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	179857	12394		P 589 00117
	875.92	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
MAINTENANCE	160.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179802	9281		P 589 00132

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							
MAINTENANCE	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179803	9282		P 589 00133
	210.00	*VENDOR TOTAL					
RAY & WALLY'S TOWING							
VEHICLE STORAGE	100.00	TOW FEE EXPENSE	01.500.9509	179806	32576		P 589 00138
TOW SERVICE	121.00	TOW FEE EXPENSE	01.500.9509	179807	32561		P 589 00137
	221.00	*VENDOR TOTAL					
SPILLMAN TECHNOLOGIES, I							
ANNUAL MAINTENANCE	477.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	179925	32850		P 589 00150
TASER INTERNATIONAL							
EQUIPMENT	1,586.71	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	179809	SI1439663		P 589 00157
THOMSON REUTERS - WEST							
CRIMINAL LAW	656.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179880	6107459945		P 589 00161
VEHICLE CODE	33.75	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179881	833640265		P 589 00162
	689.75	*VENDOR TOTAL					
TRI-TECH FORENSICS INC.							
SUPPLIES	124.90	PHYSICALS	01.500.9186	179882	132254		P 589 00172
UDOS CAR WASH							
CAR WASHES	130.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179810	20		P 589 00176
	7,027.01	.....					
FIRE	.....						
ADVANCE MARKING SYSTEMS							
NAMETAGS	57.64	MISCELLANEOUS	01.600.9891	179902	1-570563-1		P 589 00001
BRANDY'S SAFE & LOCK, IN							
LOCK & KEYS	17.96	MAINTENANCE-STATION #1	01.600.9431	179797	H11301		P 589 00007
CALL ONE							
MONTHLY BILLING	1,190.27	TELEPHONE	01.600.9120	179932	06/15/2016		P 589 00012
DEARBORN NATIONAL LIFE							
JULY 2016	39.60	GROUP INSURANCE AND HOSP	01.600.9160	179903	06/09/2016		P 589 00043
MENARDS							
SUPPLIES	55.96	MAINTENANCE-STATION #1	01.600.9431	179786	86586		P 589 00102

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MENARDS							
SUPPLIES	59.67	MAINTENANCE-STATION #2	01.600.9432	179787	86331		P 589 00101
SUPPLIES	12.67	MAINTENANCE-STATION #1	01.600.9431	179919	87367		P 589 00107
	128.30	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
MAY 2016	245.00	BUILDING CODE HEARINGS	01.600.9105	179866	12471		P 589 00119
PIONEER OFFICE FORMS, IN							
ADMINSTRATIVE FORMS	471.99	OFFICE SUPPLIES	01.600.9111	179789	91932		P 589 00130
ADMINISTRATIVE FORMS	747.66	OFFICE SUPPLIES	01.600.9111	179790	91931		P 589 00129
	1,219.65	*VENDOR TOTAL					
SOUTHLAND DETAIL							
TRUCK DETAILING	150.00	REPAIR & MAINTENANCE-VEH	01.600.9420	179795	904650		P 589 00149
T & T BUSINESS SYSTEMS I							
IR4570	32.26	COPY MACHINE	01.600.9604	179926	86475		P 589 00156
THOMPSON ELEVATOR INSPEC							
ELEVATOR INSPECTION	100.00	BUILDING CODE HEARINGS	01.600.9105	179796	16-1647		P 589 00160
	3,180.68	.....					
SENIOR CENTER FUND	.....						
AURICO							
MAY 2016	259.00	TAXI VOUCHER PROGRAM	01.800.9611	179921	06/01/2016		P 589 00005
DEARBORN NATIONAL LIFE							
JULY 2016	2.98	GROUP INSURANCE AND HOSP	01.800.9160	179903	06/09/2016		P 589 00044
	261.98	.....					
CORPORATE FUND	103,210.50	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
M-4003(121) PYMNT #02	10,308.32	ENGINEERING SERVICES	03.310.9685	179808	16050397		P 589 00145
	10,308.32	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX FUND	10,308.32	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
JAKE JONES PROPERTIES							
REF 801 FITZHENRY	53.32	SEWER & WATER A/C RECEIV	10.000.1110	179915	06/16/16		P 589 00087
SKY EQUITY HOLDINGS GROU							
REF 40 N WALNUT	18.22	SEWER & WATER A/C RECEIV	10.000.1110	179923	06/15/2016		P 589 00147
	71.54	.....					
SEWER & WATER EXPENDITURES	.....						
BLACK DIRT INC							
DIRT BIN PURCHASE	340.00	MAINT - MUNICIPAL GROUND	10.110.9441	179812	052616L-02		P 589 00006
CALL ONE							
MONTHLY BILLING	797.82	TELEPHONE	10.110.9120	179932	06/15/2016		P 589 00011
COMCAST							
8771400500136801INTERNET	272.28	TELEPHONE	10.110.9120	179780	05/27/2016		P 589 00033
DEARBORN NATIONAL LIFE							
JULY 2016	45.21	GROUP INSURANCE AND HOSP	10.110.9160	179903	06/09/2016		P 589 00041
EJ USA, INC.							
SUPPLIES	200.00	MAINT - MUNICIPAL GROUND	10.110.9441	179828	110160028697		P 589 00049
MAINTENANCE SUPPLIES	861.98	REPAIR/MAINT - WATER SYS	10.110.9411	179829	110160029468		P 589 00050
	1,061.98	*VENDOR TOTAL					
ELMORE'S LAWN CARE SERVI							
LAWN CARE SERVICES	515.69	LAWN CARE SERVICES	10.110.9021	179826	140		P 589 00052
LAWN CARE SERVICES	465.12	LAWN CARE SERVICES	10.110.9021	179827	141		P 589 00054
GRASSING JUNE 2016	448.57	LAWN CARE SERVICES	10.110.9021	179931	143		P 589 00056
	1,429.38	*VENDOR TOTAL					
GLENWOOD EAST CONDO ASSO							
VALVE REPLACEMENT	227.50	PURCHASE-GENERAL TOOLS/E	10.110.9550	179784	06/1/2016		P 589 00059
HD SUPPLY WATERWORKS LTD							
SUPPLIES	190.99	WATER METER PROGRAM	10.110.9637	179835	F563879		P 589 00070
SUPPLIES	1,982.18	WATER METER PROGRAM	10.110.9637	179836	F612976		P 589 00071
	2,173.17	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
HERITAGE TECHNOLOGY SOLU							
QUARTERLY MAINTANCE	9,168.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	179909	100291		P 589 00076
IRWA							
MEMBERSHIP DUES	454.04	DUES SUBSCRIP. MEMBERSHI	10.110.9140	179799	19682		P 589 00086
METROPOLITAN INDUSTRIES,							
SCADA CELLULAR CONTRACT	380.00	REPAIR/MAINT COMMUNICATI	10.110.9410	179849	0000311139		P 589 00108
R&R MAINTENANCE FIRE & F							
MAINTENANCE	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	179792	9286		P 589 00135
MAINTENANCE	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	179793	9284		P 589 00134
	100.00	*VENDOR TOTAL					
SENSUS METERING SYSTEMS							
ANNUAL SUPPORT	1,893.15	WATER METER PROGRAM	10.110.9637	179867	ZA17002572		P 589 00146
	18,342.53	.....					
WATER ACCOUNT	18,414.07	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
NICOR GAS							
70-71-06-5946-0	37.74	TIF DISTRICT EXPENSES	60.660.9631	179791	05/27/16A		P 589 00121
	37.74	.....					
TIF-INDUSTRIAL PARK	37.74	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
YOSHIO YAMADA							
REFUND SEASON PASS	880.00	SEASON PASSES DEPOSITS P	70.000.2141	179929	06/16/2016		P 589 00181
	880.00	.....					
GEN'L/ADMIN REV GOLF COURSE	.....						
LADWEENA SMITH							
REF JUNIOR LEAGUE	75.00	INSTRUCTION FEE	70.087.8756	179924	06/16/2016		P 589 00090

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GEN'L/ADMIN REV GOLF COURSE	.....						
LESTER SCANLAND							
REF JUNIOR LEAGUE	75.00	INSTRUCTION FEE	70.087.8756	179922	06/16/2016		P 589 00095
TERRY KEIGHER							
REF JUNIOR LEAGUE	75.00	INSTRUCTION FEE	70.087.8756	179916	06/16/16		P 589 00158
THOMAS GALLAGHER							
REFUND JUNIOR LEAGUE	75.00	INSTRUCTION FEE	70.087.8756	179906	06/16/16		P 589 00159
VICTOR FULLER							
REF JUNIOR LEAGUE	75.00	INSTRUCTION FEE	70.087.8756	179907	06/16/2016		P 589 00178
	375.00	.....					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
WETTING AGENTS	878.45	CHEMICALS	70.771.9225	179775	314876		P 589 00003
BTSI							
TEE MARKERS-GREEN	305.00	COURSE/RANGE/SHOP SUPPLI	70.771.9742	179776	57718		P 589 00008
WEED KILLING COMPOUNDS	2,500.00	CHEMICALS	70.771.9225	179777	57745		P 589 00009
	2,805.00	*VENDOR TOTAL					
CONSERV FS							
GASOLINE	538.31	GAS AND OIL	70.771.9210	179781	105000929		P 589 00036
DIESEL FUEL	588.22	GAS AND OIL	70.771.9210	179782	105000930		P 589 00037
	1,126.53	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JULY 2016	26.40	GROUP INSURANCE AND HOSP	70.771.9160	179903	06/09/2016		P 589 00045
G & K SERVICES							
UNIFORM SUPPLIES	1,127.45	UNIFORMS	70.771.9200	179783	05/31/2016		P 589 00058
HARRIS GOLF CARS SALES &							
CART SUPPLIES	92.62	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179798	01-149788		P 589 00068
MOTION INDUSTRIES, INC							
SUPPLIES	200.25	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179800	IL09-503205		P 589 00115
SUPPLIES	67.80	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179801	IL09-503470		P 589 00116
	268.05	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
NICOR GAS							
00-25-20-2968-1	16.07	UTILITIES	70.771.9180	179788	05/24/2016		P 589 00120
REINDERS, INC.							
SUPPLIES	104.37	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179794	1637149-00		P 589 00143
SUPPLIES	52.18	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179804	1636005-00		P 589 00141
SUPPLIES	64.04	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179805	1636005-01		P 589 00142
	220.59	*VENDOR TOTAL					
TORO NSN							
JULY 2016	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	179934	06/01/2016		P 589 00170
WELLS FARGO FINANCIAL							
LEASE PAYMENT	253.40	EQUIPMENT LEASE PAYMENTS	70.771.9838	179935	5003133072		P 589 00179
	6,948.56	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
708 758 1233 897 7	261.37	TELEPHONE	70.773.9120	179888	70875812205		P 589 00004
CALL ONE							
MONTHLY BILLING	648.52	TELEPHONE	70.773.9120	179932	06/15/2016		P 589 00010
CALLAWAY GOLF COMPANY							
GOLF MERCHANDISE	4,269.68	COGS-GOLF MERCHANDISE	70.773.9701	179813	926654801		P 589 00019
GOLF MERCHANDISE	411.66	COGS-GOLF MERCHANDISE	70.773.9701	179814	926659954		P 589 00020
GOLF MERCHANDISE	8.73	COGS-GOLF MERCHANDISE	70.773.9701	179815	926666004		P 589 00022
GOLF MERCHANDISE	353.00	COGS-GOLF MERCHANDISE	70.773.9701	179816	926666002		P 589 00021
GOLF MERCHANDISE	1,201.68	COGS-GOLF MERCHANDISE	70.773.9701	179817	926654725		P 589 00016
GOLF MERCHANDISE	13.35	COGS-GOLF MERCHANDISE	70.773.9701	179818	926654744		P 589 00018
GOLF MERCHANDISE	80.60	COGS-GOLF MERCHANDISE	70.773.9701	179819	926675845		P 589 00023
GOLF MERCHANDISE	577.92	COGS-GOLF MERCHANDISE	70.773.9701	179820	926654741		P 589 00017
GOLF MERCHANDISE	373.68	COGS-GOLF MERCHANDISE	70.773.9701	179821	926720175		P 589 00024
	7,290.30	*VENDOR TOTAL					
COMCAST							
8771 40 050 0150208	589.65	UTILITIES	70.773.9180	179890	06/09/16		P 589 00035
DEARBORN NATIONAL LIFE							
JULY 2016	6.60	GROUP INSURANCE AND HOSP	70.773.9160	179903	06/09/2016		P 589 00046

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
HARRIS GOLF CARS SALES & RENTAL	540.00	EQUIPMENT RENTAL	70.773.9433	179894	02-152810		P 589 00069
MIZUNO USA INC - NDC							
MERCHANDISE	189.26	COGS-GOLF MERCHANDISE	70.773.9701	179851	4763546 RI		P 589 00112
MERCHANDISE	337.47	COGS-GOLF MERCHANDISE	70.773.9701	179852	4763544 RI		P 589 00110
MERCHANDISE	576.69	COGS-GOLF MERCHANDISE	70.773.9701	179853	4763545 RI		P 589 00111
	1,103.42	*VENDOR TOTAL					
PING							
MERCHANDISE	273.23	COGS-SPECIAL ORDERS	70.773.9707	179859	13224067		P 589 00126
MERCHANDISE	2,459.38	COGS-GOLF MERCHANDISE	70.773.9701	179860	13224073		P 589 00127
MERCHANDISE	257.14	COGS-GOLF MERCHANDISE	70.773.9701	179861	13227813		P 589 00128
	2,989.75	*VENDOR TOTAL					
TITLEIST							
GOLF CLUBS	1,802.06	COGS-GOLF MERCHANDISE	70.773.9701	179874	902046551		P 589 00165
JR GOLF	292.56	COGS-SPECIAL ORDERS	70.773.9707	179875	902288037		P 589 00167
GOLF BAG	99.00	COGS-SPECIAL ORDERS	70.773.9707	179876	04/29/16		P 589 00163
GOLF BAG	99.00	COGS-SPECIAL ORDERS	70.773.9707	179877	901646236		P 589 00164
TRIAL SET BAGS	279.00	COGS-GOLF MERCHANDISE	70.773.9701	179878	902490477		P 589 00169
CAPS	175.78	COGS-GOLF MERCHANDISE	70.773.9701	179879	902444490454		P 589 00168
FREE SLEEVE GOLF BALLS	7,604.23	COGS-GOLF MERCHANDISE	70.773.9701	179930	902163505		P 589 00166
	10,351.63	*VENDOR TOTAL					
U.S. KIDS GOLF							
GOLF CLUBS	409.55	COGS-GOLF MERCHANDISE	70.773.9701	179884	IN1146050		P 589 00175
TAG: MARTINO	292.37	COGS-SPECIAL ORDERS	70.773.9707	179885	IN11377336		P 589 00173
TAG: GONZELAS	139.55	COGS-SPECIAL ORDERS	70.773.9707	179886	IN1142879		P 589 00174
	841.47	*VENDOR TOTAL					
	24,622.71	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	227.40	LINEN SERVICE	70.775.9704	179887	LCH1913205		P 589 00002
CERTIFRESH CIGAR							
TOBACCO PURCHASE	137.28	TOBACCO PRODUCTS	70.775.9735	179778	24827		P 589 00028
CIGARS	568.00	TOBACCO PRODUCTS	70.775.9735	179889	23744		P 589 00027
	705.28	*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	.....						
DEARBORN NATIONAL LIFE							
JULY 2016	6.60	GROUP INSURANCE AND HOSP	70.775.9160	179903	06/09/2016		P 589 00047
GORDON FOOD SERVICE							
DELIVERY 06/02/16	1,154.28	COGS-FOOD	70.775.9736	179891	170601431		P 589 00063
DELIVERY 06/02/16	119.87	COGS-NON-ALCOHOLIC BEV	70.775.9737	179891	170601431		P 589 00064
DELIVERY 06/01/2016	2,453.89	COGS-FOOD	70.775.9736	179892	170576208		P 589 00060
DELIVERY 06/01/2016	920.04	MISC-FOOD SUPPLIES	70.775.9739	179892	170576208		P 589 00061
DELIVERY 06/01/2016	39.15	COGS-NON-ALCOHOLIC BEV	70.775.9737	179892	170576208		P 589 00062
DELIVERY 06/06/16	1,116.42	COGS-FOOD	70.775.9736	179893	170688493		P 589 00065
DELIVERY 06/06/16	445.97	COGS-NON-ALCOHOLIC BEV	70.775.9737	179893	170688493		P 589 00066
DELIVERY 06/06/16	228.98	MISC-FOOD SUPPLIES	70.775.9739	179893	170688493		P 589 00067
	6,478.60	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
CO2 REFILLS	81.54	EQUIPMENT RENTAL	70.775.9433	179834	01049477		P 589 00072
HIGHLAND BAKING COMPANY							
DELIVERY 06/04/16	39.36	COGS-FOOD	70.775.9736	179895	0001099917		P 589 00081
DELIVERY 06/03/16	52.00	COGS-FOOD	70.775.9736	179896	0001099116		P 589 00080
DELIVERY 06/02/16	188.46	COGS-FOOD	70.775.9736	179897	0001098189		P 589 00079
	279.82	*VENDOR TOTAL					
LAKESHORE BEVERAGE							
DELIVERY 06/15/2016	490.44	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179839	579207		P 589 00092
DELIVERY 06/02/16	445.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179898	567127		P 589 00091
	936.33	*VENDOR TOTAL					
PEPSIAMERICAS, INC							
DELIVERY 6/9/2016	806.87	COGS-NON-ALCOHOLIC BEV	70.775.9737	179858	97136751		P 589 00123
DELIVERY 06/02/16	701.62	COGS-NON-ALCOHOLIC BEV	70.775.9737	179899	72077102		P 589 00122
	1,508.49	*VENDOR TOTAL					
PHILLIP ROBBINS							
REIMBURSE WRISTBANDS	59.94	MISCELLANEOUS	70.775.9891	179920	06/02/2016		P 589 00125
SYSCO FOOD SERVICES							
DELIVERY EQUIPMENT	149.50	MISC-FOOD SUPPLIES	70.775.9739	179900	605201305		P 589 00154
DELIVERY 06/02/16	489.55	CLEANING SUPPLIES	70.775.9115	179901	606021410		P 589 00155
	639.05	*VENDOR TOTAL					
	10,923.05	.....					
GLENWOODIE GOLF COURSE	43,749.32	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN						
AAAA	175,719.95	*TOTAL APPROVAL PLAN				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	175,719.95						

RECORDS PRINTED - 000181

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	103,210.50
03	MOTOR FUEL TAX FUND	10,308.32
10	WATER ACCOUNT	18,414.07
60	TIF-INDUSTRIAL PARK	37.74
70	GLENWOODIE GOLF COURSE	43,749.32
TOTAL ALL FUNDS		175,719.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	103,210.50
GREN	WATER	18,414.07
LTBL	MOTOR FUEL TAX	10,308.32
RED	GLENWOODIE GOLF COURSE	43,749.32
TIF	TAX INCREMENT FINANCE FUND	37.74
TOTAL ALL BANKS		175,719.95

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

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

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