

BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 19, 2016
7:00 P.M.
AGENDA NO. 2016-01-02

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Ernestine T. Dobbins

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 5, 2016

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$164,478.61, Water Account \$12,588.98, Motor Fuel Tax Fund \$3,505.00, TIF Industrial Park \$443.51, TIF Holbrook Road \$102,225.00, TIF Industrial North \$199,079.25, Glenwoodie Golf Course \$66,402.36.
Total \$548,722.71
2. Payroll as of the date January 8, 2016, Corporate in the amount of \$120,191.00, Glenwoodie in the amount of \$15,646.00, Sewer & Water \$13,312.00, Paid-on-Call Firefighters \$20,970.00. **OVERTIME:** Police \$4,918.00 (\$0.00 of Police Overtime is reimbursable), Sewer & Water \$663.00.
TOTAL PAYROLL \$175,700.00.

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of authorization for Mayor to sign Acknowledgement Letter designating Chicago Southland Convention & Visitors Bureau as Agency of Record
2. Approval of a Resolution of the Board of Trustees of the Village of Glenwood to authorize the addition of the IPPFA (Illinois Public Pension Fund Association Deferred Compensation Plan) as an Employee Benefit
3. Approval to authorize the Board of Fire and Police Commissioners to proceed with the hiring process to appoint one (1) Police Officer
4. Discussion and Consideration of process plan for Economic Incentive Program
5. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel 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

1. Approval of a Resolution approving the purchase of the Real Estate known as 237 Park Drive (PIN: 32-04-109-013-0000)
2. Approval of a Resolution approving the purchase of the Real Estate known as 247 Park Drive (PIN: 32-04-109-010-0000)
3. Approval of a Resolution approving the purchase of the Real Estate known as 303 Park Drive (PIN: 32-04-109-008-0000)

VILLAGE ADMINISTRATOR (Acting)

Kevin Welsh

Approval of Glenwood Plaza Demolition Specifications

ENGINEER'S REPORT

David Shilling

Approval to release the Original Glenwood Relief Storm Sewer Project for bidding.

DEPARTMENT REPORTS:

A. Finance
Report

Linda Brunette

B. Police

Chief Demitrous Cook

1. Approval of Memorandum of Understating for Student Internship
2. Report

C. Fire/Building
Report

Chief Kevin Welsh

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D. Public Works
Report

Patrick McAneney

E. Glenwoodie
Report

Eric Swanson/Phillip Robbins

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

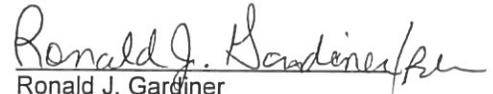
OLD BUSINESS

Approval of Contract for the maintenance of the Village of Glenwood's Code of Ordinances

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 1/15/16

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, JANUARY 5, 2016

The January 5, 2016 Regular Board Meeting was called to order at 7:02 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

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; **Patrick McAneney,** Public Works Director; **David Shilling,** Village Engineer; **Phillip Robbins,** Glenwoodie, **Eric Swanson,** Glenwoodie; **JoAnne Alexander,** Senior/Park Programs Director; **Linda Brunette,** Finance Director; **Sandra Chandler,** HR, **John Donahue,** Village Attorney.

PRESENTATION OF MINUTES: 1a) **Motion to approve the December 15, 2015 Regular Board Meeting Minutes as presented.**

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

Discussion: 1) Trustee Hopkins stated that he would like to have the following response to his question that was given by the Village Attorney be included in the Discussion under OLD BUSINESS #1a: "By submitting a signed certification you're indicating that the information submitted is true and accurate. Because this is a public entity dealing with public funds, any untrue statements submitted to satisfy the agreement would and/or could be considered as fraud, thus legal action can be taken." 2) Trustee Hopkins stated that the number of Ayes should be 4 instead of 3 under OLD BUSINESS #1b. There was no additional discussion.

1b) **Motion to approve the December 15, 2015 Regular Board Meeting Minutes as amended.**

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

Discussion: Discussion took place under the Original Motion.

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 Finance Director, Linda Brunette.

Corporate Fund: \$375,323.53; **Motor Fuel Tax:** \$13,034.25; **Water Account:** \$127,075.56; **TIF Industrial Park:** \$2,413.15; **TIF Industrial North:** \$10,833.00; **TIF Main Street:** \$3,112.67; **Glenwoodie Golf Course:** \$26,581.13

TOTAL ALL FUNDS: \$558,373.29

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

2) Motion to approve Payroll as of the date December 24, 2015 as presented by the Finance Director, Linda Brunette.

Corporate: \$104,850.00; **Glenwoodie:** \$26,706.00; **Sewer & Water:** \$13,420.00

OVERTIME: Police: \$7,961.00 (\$1,597.00 of Police Overtime is reimbursable.), Sewer & Water: \$1,245.00

TOTAL PAYROLL: \$154,182.00

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

OPEN TO THE PUBLIC:

Elmer Bertic (805 Manor Court) asked what plans the Village has for the Halsted Plaza; expressed concern about spending by the Village; referred to the plaza on Glenwood-Lansing Road.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) Presentation from Municode by presenter James Bonneville who outlined the work which is done, outlined OrdBank and CodeBank, onscreen demonstration, and handouts were given to the Board. Questions were asked by Trustees Winston, Slaughter, Beckman and Washington; some of the questions were about the cost for graphics, type of software, previous cost, total cost for service, reasons for additional costs for tables, the hosting fee, contract page price, possible future price increase and the cost for last year.

2a) Representative from Ralph Edgar Properties approached the Board regarding Enterprise Rental and presented a "cost-sharing" arrangement where the Village would pay \$24,000.00. Some of the discussion and comments follow: Trustee Hopkins asked why the Enterprise deal was pulled and commented on the white box expense and the representative stated that the original plan would be very costly and looked for an alternative plan; Trustee Washington asked what if there is no participation from the Village; Trustee Washington stated that the renovation should be on the owner's part; Trustee Beckman asked if there has been any interest in the location; Trustee Winston reviewed the original agreement and asked what happened to that agreement; Trustee Winston asked what is in it for the Village; Chief Welsh outlined the original deal and explained the purpose of the deal; Village President Gardiner asked if the renovations are needed in order for the property to be leased; Trustee Hopkins asked about the possibility of representing a proposal to the Village with a potential business; Trustee Washington stated that she does not

understand how the Village is responsible for renovation of the building; Trustee Winston stated that the Village loses regarding to the safety issue at the location and asked why Edgar didn't come back with another proposal; Trustee Hopkins stated that he is in favor of Economic Development if the Board received a Redevelopment Agreement. Trustee Styles stated that he has never known a municipality being asked to participate in this type of deal and he has many years experience with shopping centers.

2b) Approval of Recommendation from the Economic Development Committee regarding the 18300 Center Plaza located at 18300 S. Halsted Street.

(THE APPROVAL DIES FOR LACK OF A MOTION.)

3) Update on Village Administrator Search: John Daly stated that there are 105 applicants and applications will be received until January 22, 2016; grading points will be established by the committee and the search will conclude as quickly as possible.

4) Presentation from Illinois Public Pension Fund Association (IPPPA) by presenter Kevin O'Brien who outlined savings options and stated that there is no cost to the Village to adopt the program; IPPFA wants to be an option to the current company; the Board received a handout that outlined the benefits.

ATTORNEY'S REPORT:

No Report

(Acting) VILLAGE ADMINISTRATOR: 1) Approval of the solicitation of Developer Qualifications and Request for Proposals for the Village of Glenwood Plaza Redevelopment.

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

Discussion: The Acting Village Administrator, Kevin Welsh, Sr. outlined the following changes to RFQ/RFP per page:

- a) Page 1: Issue Date changed to January 6, 2016 and Response Date changed to February 23, 2016
- b) Page 5: Planning Guidance-Changed word from "grown" to "growth"(Line nine (9) of paragraph two
- c) Page 8: Deadline for submittal changed to February 23, 2016 at 3:00 PM and Interviews changed to March 1, 2016 through May 17, 2016
- d) Page 10: Item #6, Change "residential" to "commercial or mixed-use"
- e) Page 11: Under RFQ Basis for Evaluation (2nd bullet) Replace "residential" with "commercial"
- f) Page 12: RFQ Timeline is given

Discussion: Trustee Styles asked about the yellow markings on the list of developers. Trustee Winston asked who would make up Village Staff and Acting Village Administrator Welsh stated that it referred to Department Heads; Trustee Winston stated that he would like to be on the selection committee and feels the Board should be included.

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 to award Contract to perform an asbestos inspection and testing at Glenwood Plaza to JMS Environmental Associates, LTD at a cost not to exceed \$4,950.00.

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

Discussion: Trustee Winston stated that he would like to see projects posted.

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) Consideration of Land License at 760 Holbrook Road.

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

Discussion: The Village Attorney stated that the word License should replace Lease; the discussion was led by Active Village Administrator Welsh; Trustee Hopkins asked if trucks will be parked; Trustee Beckman asked if the lot is paved and would License Agreement include cleanup at end of Agreement.

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

4) Update on Glenwood Plaza: Acting Village Administrator led the discussion: there are 7 existing tenants in the plaza. Some of the questions asked: Trustee Washington asked how Burger King is impacted; Trustee Beckman asked about the out-buildings; the Acting Village Administrator outlined the buildings owned by the Village.

ENGINEER'S REPORT:

No Report

FINANCE:

The Board received the Glenwood Plaza Purchase Bank Account Balance Recap and Account Balances as of January 5, 2016.

POLICE:

No Report

FIRE/BUILDING:

Chief Welsh announced that Porkchop Restaurant will be opening for business on January 6, 2016 and the Grand Opening/Ribbon Cutting Ceremony will be held on January 29, 2016 (5:00 PM).

PUBLIC WORKS:

No Report

GLENWOODIE:

Phillip Robbins updated the Board on the banquets, Rounds, Revenue and upcoming events;; Eric Swanson commented on the weather and golfing.

SENIOR/PARK PROGRAMS:

Update of upcoming events was given by JoAnne Alexander who announced that the Senior Luncheon will

be held on January 15th and the Lions Spaghetti Dinner will be held on January 30th.

NEW BUSINESS:

1) Village Attorney John Donahue announced that the 1st Closing of the Park Drive Properties (241 Park Drive) will be held January 6, 2016.

2) Village President Gardiner announced that letters will be going out to residents informing them of the Village purchase of the Glenwood Plaza.

OLD BUSINESS:

Motion TO TABLE Approval of Contract for the maintenance of the Village of Glenwood's Code of Ordinances.

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

Discussion: Some of the comments include: Side by Side pricing for both MuniCode and Code of Publishing for Board to review prior to vote; Trustee Winston stated that the Board should consider the changes that MuniCode made.

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 any items.

MOTION TO ADJOURN:

Motion to adjourn the January 5, 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 January 5, 2016 Regular Board Meeting adjourned at
8:50 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL VILLAGE OF GLENWOOD
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GL540R

Report Selection:

RUN GROUP... 011916 COMMENT... BOARD MEETING 01/19/2016

DATA-JE-ID DATA COMMENT

W-01192016-299 BOARD MEETING 01/19/2016

Run Instructions:

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

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Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
FIDELITY SECURITY LIFE JANUARY 2016	358.66	VOLUNTARY EMPLOYEE DED P	01.000.2119	177952 8421570		P 299 0005
LEON H. FIELDS SR REF 307 S MINERVA	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	177918 01/05/2016		P 299 0011
OLIVER MADISON REISSUE 931 ARQUILLA	250.00	BUILDING REPAIR ESCROW	01.000.2132	177899 11/20/2015		P 299 0015
TIFFANY O'QUINN REF 516 E 191ST PLACE	500.00	BUILDING REPAIR ESCROW	01.000.2132	177911 01/05/2016		P 299 0018
	2,108.66	.....			
ADMINISTRATION	.....				
ADAM WINSTON MEALS & PARKING	318.68	TRAVEL LODGING MEALS - M	01.100.9182	177999 01/14/2016		P 299 0000
ALLIED BENEFIT SYSTEMS JANUARY 2016	675.00	GROUP INSURANCE AND HOSP	01.100.9160	177986 0000370083		P 299 0000
CALL ONE MONTHLY BILLING	80.37	TELEPHONE	01.100.9120	178014 01/15/2016		P 299 0001
CREATIVE FORMS & CONCEPT LASER CHECKS	1,225.23	OFFICE SUPPLIES	01.100.9111	177948 114358		P 299 0003
DACAV INDUSTRIES SIGNS GLENWOOD PLAZA	995.00	MISCELLANEOUS	01.100.9891	178015 4529		P 299 0003
DEARBORN NATIONAL LIFE FEBRUARY 2016	78.59	GROUP INSURANCE AND HOSP	01.100.9160	177971 01/08/16		P 299 0003
FEBRUARY 2016	26.40	GROUP INSURANCE AND HOSP	01.100.9160	177972 01/08/2016		P 299 0003
	104.99	*VENDOR TOTAL				
DEMLIN ENTERPRISES DBA ENVELOPES	206.88	OFFICE SUPPLIES	01.100.9111	177950 15262		P 299 0004
ENVELOPES	108.88	OFFICE SUPPLIES	01.100.9111	177951 15265		P 299 0005
	315.76	*VENDOR TOTAL				
E-COM FEB MAR & APR 2016	46,949.32	E-COMM ANNUAL EXPENSE	01.100.9155	177974 465		P 299 0005

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION	.....				
HERITAGE TECHNOLOGY SOLU SERV 12/10 & 12/15	871.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	177956 98230		P 299 0009
SERVICE 11/13	123.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	177957 98229		P 299 0009
SERVICE 12/09	123.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	177958 98233		P 299 0009
SERVICE 11/20	296.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	177959 98252		P 299 0009
SERVICE 12/23	2,010.78	COMPUTER-PROGRAMS & EQUI	01.100.9634	177960 98247		P 299 0009
SONICWALL	1,629.55	COMPUTER-PROGRAMS & EQUI	01.100.9634	177961 98194		P 299 0008
SECURITY CAMERAS	3,028.25	COMPUTER-PROGRAMS & EQUI	01.100.9634	177975 98209		P 299 0008
	8,084.38	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	12.85	TRAVEL LODGING MEALS - M	01.100.9182	177962 123115		P 299 0009
HOMEWOOD AREA CHAMBER SCHRANZ/HARMON LUNCHE	20.00	TRAVEL LODGING MEALS - M	01.100.9182	177963 2555		P 299 0010
HOMEWOOD DISPOSAL SERVIC DECEMBER 2015	46,512.84	HOMEWOOD DISPOSAL	01.100.9888	177964 5275838		P 299 0010
IL COUNTIES RISK MGMT TR 150122W010	19,850.33	LIABILITY INSURANCE	01.100.9171	178016 01/04/16		P 299 0010
ILLINOIS MUNICIPAL LEAGU 2016 MEMBERSHIP	925.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	177966 12/22/2015		P 299 0011
NICOR GAS 9961941000 6	476.47	UTILITIES	01.100.9180	177904 12/29/15		P 299 0014
U.S. BANK EQUIPMENT FINA IPF65 COPIER	272.40	COPIER SUPPLIES AND MAIN	01.100.9113	177969 294853312		P 299 0019
WALTON OFFICE SUPPLY OFFICE SUPPLIES	332.45	OFFICE SUPPLIES	01.100.9111	177970 293247-0		P 299 0019
	127,151.07	.....			
PUBLIC WORKS	.....				
AL WARREN OIL CO. INC. FUEL	800.31	GAS AND OIL	01.300.9210	178006 10952991		P 299 0000
CALL ONE MONTHLY BILLING	80.37	TELEPHONE	01.300.9120	178014 01/15/2016		P 299 0001

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

VILLAGE OF GLENWO
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....				
COM ED						
0612091031	894.58	ENERGY STREET LIGHTING	01.300.9221	177896 01/04/2016		P 299 0001
1924139007	22.96	ENERGY STREET LIGHTING	01.300.9221	177915 12/18/2015B		P 299 0002
0603011043	54.85	ENERGY STREET LIGHTING	01.300.9221	177998 01/08/2016		P 299 0002
	972.39	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE						
FEBRUARY 2016	98.50	GROUP INSURANCE AND HOSP	01.300.9160	177971 01/08/16		P 299 0003
FEBRUARY 2016	20.79	GROUP INSURANCE AND HOSP	01.300.9160	177972 01/08/2016		P 299 0004
	119.29	*VENDOR TOTAL				
HINCKLEY SPRINGS						
WATER	37.42	TRAVEL LODGING MEALS - M	01.300.9182	177962 123115		P 299 0010
LEEP'S SUPPLY CO., INC						
EQUIP & SUPPLIES	14.72	REPAIR/MAINT MUNICIPAL B	01.300.9430	177921 S2769247.001		P 299 0011
MEADE, INC						
STREET LIGHTING	2,096.55	STREET LIGHTING MAINTENA	01.300.9422	177924 672049		P 299 0012
STREET LIGHTING	1,655.13	STREET LIGHTING MAINTENA	01.300.9422	177925 671807		P 299 0012
	3,751.68	*VENDOR TOTAL				
MENARDS						
BATTERIES	13.11	REPAIR/MAINT MUNICIPAL B	01.300.9430	177967 78177		P 299 0013
MONARCH AUTO SUPPLY INC.						
VEHICLE MAINTENANCE	80.94	REPAIR & MAINTENANCE-VEH	01.300.9420	177900 6981-329391		P 299 0014
VEHICLE MAINTENANCE	31.08	REPAIR & MAINTENANCE-VEH	01.300.9420	177934 6981-329390		P 299 0014
	112.02	*VENDOR TOTAL				
RICMAR INDUSTRIES, INC.						
SCOOPS	37.74	MISCELLANEOUS	01.300.9891	177944 322785		P 299 0016
STONY TIRE INC						
96 INT 4900	103.21	REPAIR & MAINTENANCE-VEH	01.300.9420	177908 1-114441		P 299 0017
2007 INTERNATIONAL	131.00	REPAIR & MAINTENANCE-VEH	01.300.9420	177909 1-114586		P 299 0017
	234.21	*VENDOR TOTAL				
TRAFFIC CONTROL & PROTEC						
SIGNS	347.75	SIGNS FOR TRAFFIC CONTRO	01.300.9270	177910 85404		P 299 0018
	6,521.01				

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

VILLAGE OF GLENWOOD
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS	.....				
HELSEL-JEPPERSON LIGHT BULBS	18.68	REPAIR/MAINT MUNICIPAL B	01.400.9430	177898 731870		P 299 00085
NICOR GAS						
0312261000 3	119.94	UTILITIES	01.400.9180	177905 12/30/15B		P 299 00152
3412261000 8	91.29	UTILITIES	01.400.9180	177906 12/30/15C		P 299 00153
8537371000 4	209.53	UTILITIES	01.400.9180	177907 12/31/2015		P 299 00154
	420.76	*VENDOR TOTAL				
	439.44	.....			
POLICE	.....				
AL WARREN OIL CO. INC. FUEL	1,918.65	GAS AND OIL	01.500.9210	178006 10952991		P 299 00006
CALL ONE MONTHLY BILLING	80.37	TELEPHONE	01.500.9120	178014 01/15/2016		P 299 00015
CAVE ENTERPRISES BK#106 DECEMBER 2015	55.94	FOOD FOR PRISONERS	01.500.9226	177914 01/04/2016		P 299 00016
DEARBORN NATIONAL LIFE FEBRUARY 2016	471.96	GROUP INSURANCE AND HOSP	01.500.9160	177971 01/08/16		P 299 00039
FEBRUARY 2016	158.40	GROUP INSURANCE AND HOSP	01.500.9160	177972 01/08/2016		P 299 00040
	630.36	*VENDOR TOTAL				
DEMLIN ENTERPRISES DBA SSERT OPERATIONAL CARD	29.69	OFFICE SUPPLIES	01.500.9111	177949 16001		P 299 00050
HEARTLAND AUTOMOTIVE SER 2015 FORD INTERCEPTOR	92.98	REPAIR & MAINTENANCE-VEH	01.500.9420	177919 169499974		P 299 00080
HERITAGE TECHNOLOGY SOLU SECURITY CAMERAS	3,028.25	COMPUTER-PROGRAMS & EQUI	01.500.9634	177975 98209		P 299 00080
SERVICE 12/17/15	526.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	178001 98238		P 299 00090
	3,554.70	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	53.59	TRAVEL LODGING MEALS - M	01.500.9182	177962 123115		P 299 00090
LEXISNEXIS RISK SOLUTION DECEMBER 2015	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	178002 20151231		P 299 00110

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AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE					
MICHAEL F. CARROLL DECEMBER 2015	131.25	LEGAL SERVICES	01.500.9151	178000 VOG1149		P 299 00134
MONARCH AUTO SUPPLY INC. 2008 FORD CROWN VIC PART	305.91 12.96	REPAIR & MAINTENANCE-VEH	01.500.9420	177931 6981-328399		P 299 00137
2011 CHEVY TAHOE	264.98	REPAIR & MAINTENANCE-VEH	01.500.9420	177932 6981-328732		P 299 00138
	583.85	*VENDOR TOTAL		177933 6981-328827		P 299 00139
NICOR GAS 9961941000 6	476.48	UTILITIES	01.500.9180	177904 12/29/15		P 299 00150
R&R MAINTENANCE FIRE & F 2008 FORD CROWN VIC	800.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177937 8863		P 299 00161
2008 FORD CROWN VIC	165.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177938 8865		P 299 00162
2013 FORD INTERCEPTOR	530.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177939 8809		P 299 00160
2011 CHEVY TAHOE	160.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177940 8879		P 299 00165
2009 FORD CROWN VIC	290.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177941 8880		P 299 00166
2011 FORD CROWN VIC	110.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178003 8874		P 299 00164
	2,055.00	*VENDOR TOTAL				
RAY & WALLY'S TOWING DECEMBER 2015	100.00	TOW FEE EXPENSE	01.500.9509	177943 30972		P 299 00167
UDOS CAR WASH DECEMBER 2015	56.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178004 1		P 299 00191
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	178005 7051		P 299 00194
	12,868.86	.....			
FIRE	.....				
AIR ONE EQUIPMENT, INC AIR MASK SERV & CERTIFIC	1,822.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	177913 109215		P 299 00001
AL WARREN OIL CO. INC. FUEL	993.66	GAS AND OIL	01.600.9210	178006 10952991		P 299 00001
CALL ONE MONTHLY BILLING	251.63	TELEPHONE	01.600.9120	178014 01/15/2016		P 299 00011

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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 0025038	73.95	MAINTENANCE-STATION #1	01.600.9431	177917 12/09/15A		P 299 00025
8771 40 050 0000981	50.73	MAINTENANCE-STATION #2	01.600.9432	178007 12/28/15		P 299 00027
8771 40 050 0000973	50.73	MAINTENANCE-STATION #1	01.600.9431	178008 12/28/15A		P 299 00028
	175.41	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE						
FEBRUARY 2016	21.44	GROUP INSURANCE AND HOSP	01.600.9160	177971 01/08/16		P 299 00036
FEBRUARY 2016	39.60	GROUP INSURANCE AND HOSP	01.600.9160	177972 01/08/2016		P 299 00043
	61.04	*VENDOR TOTAL				
G S A OF ILLINOIS						
GREEN STUFF	84.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178010 5		P 299 00055
HINCKLEY SPRINGS						
WATER	121.93	TRAVEL LODGING MEALS - M	01.600.9182	177962 123115		P 299 00100
MENARDS						
SUPPLIES	22.28	MAINTENANCE-STATION #2	01.600.9432	177929 77420		P 299 00128
PART	6.15	REPAIR & MAINTENANCE-VEH	01.600.9420	177930 77671		P 299 00129
	28.43	*VENDOR TOTAL				
MICHAEL F. CARROLL						
DECEMBER 2015	131.25	LEGAL SERVICES	01.600.9151	178000 VOG1149		P 299 00133
MOORE MEDICAL						
EQUIPMENT	240.29	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178012 989257461		P 299 00142
MUNICIPAL SYSTEMS, INC.						
DECEMBER 2015	1,017.50	BUILDING CODE HEARINGS	01.600.9105	178011 11837		P 299 00143
R&R MAINTENANCE FIRE & F						
2004 UNIT #434	220.00	REPAIR & MAINTENANCE-VEH	01.600.9420	177942 8867		P 299 00163
T & T BUSINESS SYSTEMS I						
IR4570	102.86	COPY MACHINE	01.600.9604	177947 84070A		P 299 00183
	5,250.50	.....			
SENIOR CENTER FUND	.....				
DEARBORN NATIONAL LIFE						
FEBRUARY 2016	2.98	GROUP INSURANCE AND HOSP	01.800.9160	177972 01/08/2016		P 299 00044

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
SENIOR CENTER FUND	.....				
NICOR GAS 74 66 15 1000 3	174.31	UTILITIES	01.800.9180	177902 12/28/15A		P 299 00147
SAUK TRAIL TAXI DECEMBER 2015	238.00	TAXI VOUCHER PROGRAM	01.800.9611	177968 01/01/16		P 299 00171
	415.29	.....			
CORPORATE FUND	154,754.83	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES	.....				
HOMWOOD DISPOSAL SERVIC FALL SWEEPING	3,505.00	STREET SWEEPING	03.310.9240	177976 5236673		P 299 00105
	3,505.00	.....			
MOTOR FUEL TAX FUND	3,505.00	**TOTAL FUND**				
WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES	.....				
AL WARREN OIL CO. INC. FUEL	1,129.47	GAS AND OIL	10.110.9210	178006 10952991		P 299 00004
ALTERNATIVE ENERGY SOLUT 187TH PUMP STATION	636.14	REPAIR/MAINT - SEWER SYS	10.110.9450	177895 30692		P 299 00001
CALL ONE MONTHLY BILLING	137.67	TELEPHONE	10.110.9120	178014 01/15/2016		P 299 00011
COMCAST 8771 40 050 0136801	151.53	TELEPHONE	10.110.9120	177897 12/27/15		P 299 00021
DEARBORN NATIONAL LIFE FEBRUARY 2016	45.21	GROUP INSURANCE AND HOSP	10.110.9160	177972 01/08/2016		P 299 00041
GREAT LAKES UNDERGROUND SUPPLIES	261.00	REPAIR/MAINT - WATER SYS	10.110.9411	177954 7345		P 299 00081

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES	.....				
HD SUPPLY WATERWORKS LTD METERS	5,787.00	WATER METER PROGRAM	10.110.9637	177955 E951190		P 299 00082
LYNWOOD TIRE 2004 FORD F-250	1,160.73	REPAIR & MAINTENANCE-VEH	10.110.9420	177922 81714		P 299 00115
MARTIN IMPLEMENT SALES, PARTS	80.40	REPAIR & MAINTENANCE-VEH	10.110.9420	177923 P97423		P 299 00117
NICOR GAS 24 77 37 1000 9 31 35 27 1000 3	104.93 197.59 302.52	UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180	177901 12/30/15A 177903 12/28/15B		P 299 00151 P 299 00148
ROBINSON ENGINEERING,LTD MWRD / CONTROL PROGRAM	1,679.25	ENGINEERING SERVICES	10.110.9685	177945 15120396		P 299 00170
SUBURBAN LABORATORIES, I WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	177946 130547		P 299 00177
USABLUEBOOK EQUIPMENT	1,104.46	REPAIR/MAINT - WATER SYS	10.110.9411	177912 835568		P 299 00190
	12,565.38	.....			
WATER ACCOUNT	12,565.38	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK	.....				
COM ED 0767441056	305.54	TIF DISTRICT EXPENSES	60.660.9631	178009 01/05/2016		P 299 0002
NICOR GAS 61 17 76 7297 1	137.97	TIF DISTRICT EXPENSES	60.660.9631	177935 12/22/15		P 299 0014
	443.51	.....			
TIF-INDUSTRIAL PARK	443.51	**TOTAL FUND**				
TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES					
MACK COMPANIES						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
MACK COMPANIES PER REDEV AGREE PYMT #2	91,600.00	NEW REDEV AGREEMENTS	63.630.9661	177977 01/13/2016		P 299 00116
	91,600.00	.....			
TIF HOLBROOK ROAD	91,600.00	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
GALLAGHER ASPHALT CORP PAYOUT #3 IND NORTH SITE	199,079.25	TIF DISTRICT EXPENSES	65.650.9631	177965 12/29/2015		P 299 00056
	199,079.25	.....			
TIF INDUSTRIAL NORTH	199,079.25	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
CHICAGO LITHUANIAN REFUND OUTING DEPOSIT	200.00	OUTING/LEAGUE DEPOSITS	70.000.2133	177997 01/13/16		P 299 00016
	200.00	.....			
GOLF COURSE MAINTENANCE						
COM ED 3619096019	267.90	UTILITIES	70.771.9180	177860 12/16/15		P 299 00026
DEARBORN NATIONAL LIFE FEBRUARY 2016	69.40	GROUP INSURANCE AND HOSP	70.771.9160	177971 01/08/16		P 299 00036
FEBRUARY 2016	26.40	GROUP INSURANCE AND HOSP	70.771.9160	177972 01/08/2016		P 299 00046
	95.80	*VENDOR TOTAL				
G & K SERVICES NOV & DEC 2015	259.95	UNIFORMS	70.771.9200	177953 12/25/2015		P 299 00056
HELSEL-JEPPERSON EQUIPMENT	256.34	PURCHASE-GENERAL TOOLS/E	70.771.9550	177990 732820		P 299 00086

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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	.....				
HOME DEPOT GECF EQUIPMENT	442.75	REPAIR/MAINT BUILDINGS	70.771.9430	177920 12/13/2015		P 299 00102
MENARDS EQUIPMENT	18.76	REPAIR/MAINT BUILDINGS	70.771.9430	177926 77256		P 299 00127
SUPPLIES	2.26	REPAIR/MAINT BUILDINGS	70.771.9430	177927 77136		P 299 00125
POTHOLE PATCH	41.85	REPAIR/MAINT BUILDINGS	70.771.9430	177928 77137		P 299 00126
	62.87	*VENDOR TOTAL				
NICOR GAS 00 25 20 2968 1	96.41	UTILITIES	70.771.9180	177936 12/23/2016		P 299 00145
	1,482.02	.....			
GENERAL & ADMINISTRATIVE	.....				
AT & T 708 758 1233 897 7	316.09	TELEPHONE	70.773.9120	177973 708758123312		P 299 00005
CALL ONE MONTHLY BILLING	184.36	TELEPHONE	70.773.9120	178014 01/15/2016		P 299 00010
CHICAGO DISTRICT GOLF AS ANNUAL DUES	220.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	177978 1938-125		P 299 00017
COM ED 0465144003	2,005.83	UTILITIES	70.773.9180	177916 12/28/2015		P 299 00024
DEARBORN NATIONAL LIFE FEBRUARY 2016	38.86	GROUP INSURANCE AND HOSP	70.773.9160	177971 01/08/16		P 299 00038
FEBRUARY 2016	6.60	GROUP INSURANCE AND HOSP	70.773.9160	177972 01/08/2016		P 299 00046
	45.46	*VENDOR TOTAL				
DEMLIN ENTERPRISES DBA BUSINESS CARDS	59.50	OFFICE SUPPLIES	70.773.9111	177979 15233		P 299 00048
GLENWOODIE PETTY CASH PLAQUE HOLE IN ONE	36.55	COGS-SPECIAL ORDERS	70.773.9707	177992 01/08/16		P 299 00057
DUCT TAPE	7.63	OFFICE SUPPLIES	70.773.9111	177995 12/31/2015		P 299 00062
ENGRAVING	17.82	COGS-SPECIAL ORDERS	70.773.9707	178013 01/08/16A		P 299 00058
	62.00	*VENDOR TOTAL				
HARRIS GOLF CARS SALES & CART MAINTENANCE	3,600.70	REPAIR/MAINT GOLF CARS	70.773.9419	177870 02-140387		P 299 00081

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	.....				
HERITAGE TECHNOLOGY SOLU SECURITY CAMERAS	3,028.25	COMPUTER-PROGRAMS & EQUI	70.773.9634	177975 98209		P 299 00091
J & S PUBLISHING DECEMBER 2015	725.00	PRINTING AND ADVERTISING	70.773.9109	177874 2811		P 299 00111
MENARDS CARTS	75.32	REPAIR/MAINT GOLF CARS	70.773.9419	177988 78366		P 299 00131
CARTS	38.95	REPAIR/MAINT GOLF CARS	70.773.9419	177989 78383		P 299 00132
	114.27	*VENDOR TOTAL				
MIZUNO USA INC - NDC HATS	50.72	COGS-GOLF MERCHANDISE	70.773.9701	177878 4676796 RI		P 299 00136
HATS	134.88	COGS-GOLF MERCHANDISE	70.773.9701	177879 4675296 RI		P 299 00137
	185.60	*VENDOR TOTAL				
NICOR GAS 20 54 67 1809 7	579.39	UTILITIES	70.773.9180	177880 12/28/15		P 299 00140
TINLEY PARK GOLF EXPO BOOTH SPACE	1,000.00	MARKETING/BUS DEVELOPEME	70.773.9175	177889 349		P 299 00180
TITLEIST TAG: RAGLAND	87.89	COGS-SPECIAL ORDERS	70.773.9707	177890 901686779		P 299 00180
HATS	64.46	COGS-GOLF MERCHANDISE	70.773.9701	177891 901832250		P 299 00180
	152.35	*VENDOR TOTAL				
VILLAGE OF GLENWOOD WATE DECEMBER 2015	267.25	UTILITIES	70.773.9180	177893 01/11/2016		P 299 00190
	12,546.05	.....			
FOOD AND BEVERAGE	.....				
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	177861 C2327436		P 299 0003
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	177862 C2287727		P 299 0002
	40.00	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE FEBRUARY 2016	6.60	GROUP INSURANCE AND HOSP	70.775.9160	177972 01/08/2016		P 299 0004
GLENWOODIE PETTY CASH SENIOR LUNCHEON CUPCAKES	186.00	COGS-FOOD	70.775.9736	177991 01/13/16		P 299 0006

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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	.....				
GLENWOODIE PETTY CASH EQUIPMENT	59.72	MISC-FOOD SUPPLIES	70.775.9739	177994 12/17/15A		P 299 00061
FOOD SUPPLIES	21.19	COGS-FOOD	70.775.9736	177996 01/09/16		P 299 00059
	266.91	*VENDOR TOTAL				
GORDON FOOD SERVICE						
DELIVERY 12/09/2015	65.95	COGS-FOOD	70.775.9736	177863 766169471		P 299 00071
DELIVERY 12/09/2015	16.99	COGS-NON-ALCOHOLIC BEV	70.775.9737	177863 766169471		P 299 00072
DELIVERY 12/09/2015	37.99	MISC-FOOD SUPPLIES	70.775.9739	177863 766169471		P 299 00073
DELIVERY 12/17/2015	177.39	COGS-FOOD	70.775.9736	177864 766169776		P 299 00076
DELIVERY 12/11/2015	176.10	COGS-FOOD	70.775.9736	177865 964011266		P 299 00078
DELIVERY 12/16/2015	451.27	COGS-FOOD	70.775.9736	177866 766169718		P 299 00079
UNIFORMS	354.15	UNIFORMS	70.775.9200	177867 167515919		P 299 00069
DELIVERY 01/06/2016	176.36	MISC-FOOD SUPPLIES	70.775.9739	177867 167515919		P 299 00068
DELIVERY 01/08/2016	679.33	COGS-FOOD	70.775.9736	177868 167554836		P 299 00067
DELIVERY 01/08/2016	25.65	CLEANING SUPPLIES	70.775.9115	177868 167554836		P 299 00068
DELIVERY 01/08/2016	40.73	COGS-NON-ALCOHOLIC BEV	70.775.9737	177868 167554836		P 299 00069
DELIVERY 12/21/2015	71.12	COGS-FOOD	70.775.9736	177869 167230327		P 299 00064
DELIVERY 12/21/2015	334.36	COGS-NON-ALCOHOLIC BEV	70.775.9737	177869 167230327		P 299 00064
DELIVERY 12/17/2015	67.03	COGS-FOOD	70.775.9736	177894 964011428		P 299 00074
DELIVERY 01/11/2016	955.16	COGS-FOOD	70.775.9736	177980 167591097		P 299 00071
DELIVERY 01/08/2016	188.59	COGS-FOOD	70.775.9736	177981 766170230		P 299 00074
DELIVERY 12/15/2015	300.44	COGS-FOOD	70.775.9736	177987 766169672		P 299 00074
	4,118.61	*VENDOR TOTAL				
HELGET GAS PRODUCTS CO2 REFILLS	75.50	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	177871 00994308		P 299 00084
HERITAGE TECHNOLOGY SOLU SECURITY CAMERAS	3,028.25	COMPUTER-PROGRAMS & EQUI	70.775.9634	177975 98209		P 299 00094
HOMEWOOD AREA CHAMBER SCHRANZ/HARMON LUNCHE	20.00	TRAVEL LODGING MEALS	70.775.9182	177963 2555		P 299 00104
HOSPITALITY SERVICES GRO DECEMBER 2015	243.00	CONTRACT SERVICES	70.775.9020	177872 12519		P 299 00104
DECEMBER 2015	192.38	CONTRACT SERVICES	70.775.9020	177873 12498		P 299 00104
	435.38	*VENDOR TOTAL				
MASTER DRAFT, LLC. SERVICE 12/31/15	76.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	177875 1193		P 299 00124
SERVICE 12/09/15	76.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	177876 1177		P 299 00114
LABOR ON KEGERATOR	380.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	177877 1174		P 299 00114

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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	.....				
MASTER DRAFT, LLC. SERVICE 01/13/16 COUPLERS FOR KEGERATOR	76.00 277.00 885.00	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	70.775.9425 70.775.9425	177982 1199 177983 1197		P 299 0012: P 299 0012: P 299 0012:
PARTY LINENS SKIRTS & CLIPS SKIRTS & CLIPS SKIRTS & CLIPS SKIRTS & CLIPS	79.93 79.93 79.93 137.03 376.82	LINEN SERVICE LINEN SERVICE LINEN SERVICE LINEN SERVICE *VENDOR TOTAL	70.775.9704 70.775.9704 70.775.9704 70.775.9704	177881 01-331940-04 177882 01-332062-01 177883 01-331561-01 177984 01-332190-01		P 299 0015' P 299 0015! P 299 0015! P 299 0015! P 299 0015!
RESTAURANTOWNER.COM 2016 MEMBERSHIP DUES	258.00	DUES SUBSCRIPT. MEMBERSH	70.775.9140	177884 1062016		P 299 0016!
SCHULTZ SUPPLY EQUIPMENT EQUIPMENT & SUPPLIES SUPPLIES	219.06 256.04 125.27 600.37	MISC-FOOD SUPPLIES MISC-FOOD SUPPLIES MISC-FOOD SUPPLIES *VENDOR TOTAL	70.775.9739 70.775.9739 70.775.9739	177885 744122-00 177886 746523-00 177887 744161-00		P 299 0017: P 299 0017: P 299 0017: P 299 0017:
SYSCO FOOD SERVICES DELIVERY 12/29/15 DELIVERY 01/12/16 DELIVERY 01/12/16 DELIVERY 01/12/16 DELIVERY 01/12/16	824.42 39.62 229.54 211.47 27.50 1,332.55	COGS-FOOD COGS-NON-ALCOHOLIC BEV COGS-FOOD CLEANING SUPPLIES MISC-FOOD SUPPLIES *VENDOR TOTAL	70.775.9736 70.775.9737 70.775.9736 70.775.9115 70.775.9739	177888 512291144 177985 601121348 177985 601121348 177985 601121348 177985 601121348		P 299 0017 P 299 0017 P 299 0018 P 299 0018 P 299 0018 P 299 0018
TURANO BAKING COMPANY DELIVERY 01/08/2016	85.81	COGS-FOOD	70.775.9736	177892 670681459		P 299 0018
	11,529.80	.....			
GLENWOODIE GOLF COURSE	25,757.87	**TOTAL FUND**				
AAAA	487,705.84	*TOTAL APPROVAL PLAN				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	487,705.84					

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VILLAGE OF GLENWOC
GL060S-V07.27 RECAPPAG
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	154,754.83
03	MOTOR FUEL TAX FUND	3,505.00
10	WATER ACCOUNT	12,565.38
60	TIF-INDUSTRIAL PARK	443.51
63	TIF HOLBROOK ROAD	91,600.00
65	TIF INDUSTRIAL NORTH	199,079.25
70	GLENWOODIE GOLF COURSE	25,757.87
TOTAL ALL FUNDS		487,705.84

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	154,754.83
GREN	WATER	12,565.38
HOLB	TIF HOLBROOK ROAD	91,600.00
INDN	TIF INDUSTRIAL NORTH	199,079.25
LTBL	MOTOR FUEL TAX	3,505.00
RED	GLENWOODIE GOLF COURSE	25,757.87
TIF	TAX INCREMENT FINANCE FUND	443.51
TOTAL ALL BANKS		487,705.84

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

DATE APPROVED BY

CHARTER ONE CREDIT CARD
Brd Mtg 01/19/16 pymnt due 01/08/16

Ronald Gardiner



\$0.00

Demitrous Cook

\$58.00	01.500.9181	training
\$295.00	01.500.9181	training
\$728.98	01.500.9634	computer equipment
\$25.00	01.500.9182	travel lodge meals
\$76.20	01.500.9200	uniform
\$735.75	01.500.9200	uniform
\$785.61	01.500.9182	travel lodge meals
\$80.00	01.500.9200	uniform
\$0.99	01.500.9120	icloud
\$125.00	01.500.9420	vehicle maintenance
\$38.00	01.500.9182	travel lodge meals
\$150.00	01.500.9140	annual membership
\$150.00	01.500.9140	annual membership
\$84.58	01.500.9425	equipment

\$3,333.11

Patrick McAneny

\$717.21	10.110.9182	travel lodge meals
\$10.62	10.110.9182	travel lodge meals
\$23.60	10.110.9182	travel lodge meals
\$47.42	01.300.9617	christmas decorations
\$95.46	10.110.9590	equipment
\$103.11	10.110.9590	equipment
\$54.65	10.110.9182	travel lodge meals
\$66.63	10.110.9590	equipment
\$227.20	10.110.9550	equipment

\$1,345.90

Kevin Welsh

\$154.95	01.400.9285	christmas santa suit
\$178.26	01.400.9285	christmas 2016
\$40.00	01.600.9182	travel lodge meals
\$24.00	01.600.9182	travel lodge meals
\$397.21		

Eric Swanson

\$45.51	70.773.9634	computer program
\$15.00	70.773.9634	computer program
\$60.51		

Linda Brunette

\$50.00	70.773.9634	computer program
\$100.00	70.773.9634	computer program
\$150.00		

Donald Stone

-\$0.20	01.500.9182	travel lodge meals
\$317.11	01.500.9182	travel lodge meals
\$25.05	01.500.9182	travel lodge meals
\$455.06	01.500.9182	travel lodge meals
\$18.14	01.500.9182	travel lodge meals
\$815.16		

\$6,101.89

VILLAGE OF GLENWOOD

VENDOR 02141 T & T MAINTENANCE

01/04/2016

Check 49910

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9020		51	DECEMBER 2016	3,856.00
			TOTAL	3,856.00

051600

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173710

CHECK NO. 49910

DATE	AMOUNT
01/04/2016	\$3,856.00

THREE THOUSAND EIGHT HUNDRED FIFTY SIX AND 00/100 DOLLARS

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

⑈049910⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02029 MB FINANCIAL

01/13/2016

Check 1112

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
63.630.9832		12/31/2015	JANUARY 2016	10,625.00
			TOTAL	10,625.00

001209

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VILLAGE OF GLENWOOD
 HOLBROOK ROAD TIF ACCOUNT
 1 ASSELBORN WAY
 GLENWOOD IL 60425
 MB FINANCIAL
 GLENWOOD, ILLINOIS

CHECK NO. 1112

DATE	AMOUNT
01/13/2016	\$10,625.00

70-173/710

TEN THOUSAND SIX HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY MB FINANCIAL
 TO THE
 ORDER
 OF

⑈001112⑈ ⑆071001737⑆ 938631700⑈

VILLAGE OF GLENWOOD

VENDOR 01687 ALLIED INSURANCE

01/08/2016

Check 16538

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.770.9171		12/14/15	LIABILITY INSURANCE	35,066.00
			TOTAL	35,066.00

017359

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. 16538

DATE	AMOUNT
01/08/2016	\$35,066.00

THIRTY FIVE THOUSAND SIXTY SIX AND 00/100 DOLLARS

PAY ALLIED INSURANCE
 TO THE P O BOX 10479
 ORDER OF DES MOINES IA 50306-0479

⑈016538⑈ ⑆071001737⑆ 934747700⑈



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

Remittance Section

Agreement Number:	013-0710799-000
Invoice Number:	18008814
Invoice Print Date:	12/16/2015
Invoice Due Date:	01/10/2016
Total Current Due:	219.56
Total Past Due:	0.00
Total Due:	\$219.56

Return Service Requested

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

Use enclosed envelope and make check payable to:

5814005875 PRESORT 5875 1 MB 0.436 P1C28



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

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



0000130710799000000000001800881400000000000219569

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



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

Agreement Number:	013-0710799-000
Invoice Number:	18008814
Invoice Print Date:	12/16/2015
Invoice Due Date:	01/10/2016
Total Due:	\$219.56

Important Messages

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

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

Thank you! We value your business.

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

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

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1	013-0710799-000		Toshiba 2830c Copier System			
2		01/10/2016	Standard Payment	219.56		219.56
				Subtotal		219.56
				Total Due		\$219.56

MTL. REC. BY _____
 CLERICAL CLERK _____
 DISCOUNT _____
 NET PAYMENT _____
 ACCT. NO. _____
 APPROVED BY OC _____
 DATE 1-6-15 _____
 CHECK NO. _____





995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

BILL TO:

PAGE NUMBER: 1

LEASE NUMBER: 145286000

INVOICE DATE: 01/06/2016

DUE DATE: 02/01/2016

REMIT TO:

PNC EQUIPMENT FINANCE, LLC

PO BOX 931034

CLEVELAND, OH 44193

3838000397 PRESORT 397 1 SP 0.485 P3C2



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

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 05461458 0000514842 2

LEASE NUMBER: 145286000
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

---- BILL TO ----

--- REMIT TO ---

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

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



Schedule of Bills Recap
Board Meeting 01/19/2016

Corporate Schedule of Bills	
Total	\$ 154,754.83
Charter One	\$ 5,867.78
Manual Ck#49910	\$ 3,856.00
Total Bills Payable 01/19/16	\$ 164,478.61

Glenwoodie Schedule of Bills	
Total	\$ 25,757.87
Charter One	\$ 210.51
PNC	\$ 5,148.42
Great America Lease	\$ 219.56
Manual Ck#16538	\$ 35,066.00
Total Bills Payable 01/19/16	\$ 66,402.36

Water Schedule of Bills	
Total	\$ 12,565.38
Charter One	\$ 23.60
Total Bills Payable 01/19/16	\$ 12,588.98

TIF Holbrook Road Schedule of Bills	
Total	\$ 91,600.00
Manual Ck#1112	\$ 10,625.00
Total Bills Payable 01/19/16	\$ 102,225.00

Fund	Disbursements
Corporate	164,478.61
Water Account	\$ 12,588.98
Motor Fuel Tax Fund	\$ 3,505.00
TIF Industrial Park	\$ 443.51
TIF Holbrook Road	\$ 102,225.00
TIF Industrial North	\$ 199,079.25
Glenwood Golf Course	\$ 66,402.36
Total All Funds	\$ 548,722.71

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

DATE _____

APPROVED BY :
