

BOARD OF TRUSTEES MEETING  
TUESDAY, SEPTEMBER 20, 2016  
7:00 P.M.  
AGENDA NO. 2016-09-02

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 6, 2016

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$97,611.91, Sewer \$386,300.10, Water Account \$23,507.10, TIF Industrial Park \$1,576.03, TIF Main Street \$62,112.93, TIF Industrial North \$250.00, Glenwoodie Golf Course \$44,152.75.  
**TOTAL ALL FUNDS \$615,510.82.**
2. Payroll as of the date September 16, 2016, Corporate in the amount of \$109,387.00, Glenwoodie in the amount of \$34,472.00, Sewer & Water \$15,811.00, Paid-on-Call Firefighters \$20,378.00. **OVERTIME:** Police \$8,624.00 (\$2,035.00 of Police Overtime is reimbursable), Sewer & Water \$854.00.  
**TOTAL PAYROLL \$189,526.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel, and Section 2 (c) (11) Potential Litigation with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

- A. Finance *Linda Brunette*
1. Approval of a 3-year Agreement with AZAVAR Government Solutions pending review by Village Attorney
  2. Report

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

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

NEW BUSINESS

OLD BUSINESS

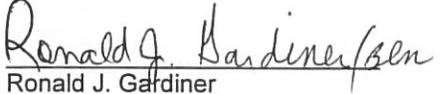
Approval of a Redevelopment Agreement between Village of Glenwood and Bernard Arrington, d/b/a Bernard's Distribution

BOARD MEETING AGENDA  
September 20, 2016  
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OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

  
Ronald J. Gardiner  
Village President

Posted and distributed 9/16/16

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, SEPTEMBER 6, 2016

The September 6, 2016 Regular Board Meeting was called to order at 7:00 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, Styles, Washington** (Trustee Winston arrived at 7:02 PM following Roll Call; Trustee Slaughter arrived at 7:03 PM following Roll Call).

**ALSO IN ATTENDANCE:** **Kevin Welsh, Sr.**, Fire Chief/(Acting) Village Administrator; **Patrick McAnaney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Toleda Hart**, Village Treasurer; **John Donahue**, Village Attorney.

**PRESENTATION OF MINUTES:** **Motion to Approve the August 16, 2016 Regular Board Meeting Minutes.**

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

**Discussion:** No discussion

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

**Ayes:** Beckman, Hopkins, Styles, Washington

**Naes:** 0

**Recues:** 0

**Absent:** Trustee Slaughter, Trustee Winston

**Abstain:** 0

**Motion Approved:** YES

**TREASURER'S REPORT:** 1) **Motion to Approve Bills Payable** as presented by the Village Treasurer Toleda Hart.

**Corporate Fund:** \$207,325.39; **Motor Fuel Tax Fund (MFT):** \$46,248.52; **Sewer:** \$2,789.46; **Water Account:** \$155,478.97; **Federal Forfeiture Fund:** \$4,900.00; **Foreign Fire Insurance:** \$200.00; **EDA:** \$2,681.25; **Capital Acquisition Fund:** \$89,622.00; **TIF Industrial Park:** \$2,988.22; **TIF Main Street:** \$97.50; **TIF Industrial North:** \$789.00; **TIF Glenwood Plaza:** \$4,775.00; **Glenwoodie Concert Fund:** \$650.00 **Glenwoodie Golf Course:** \$76,666.30.

**TOTAL ALL FUNDS:** \$595,211.61

**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: Beckman, Hopkins, Styles, Washington, Winston**

**Naes: 0**

**Recues: 0**

**Absent: Slaughter**

**Abstain: 0**

**Motion Approved: YES**

**2) Motion to Approve Payroll as of the date August 19, 2016 as presented by the Village Treasurer Toleda Hart.**

**Corporate: \$126,422.00; Glenwoodie: \$31,527.00; Sewer & Water: \$15,876.00**

**OVERTIME: Police: \$9,068.00 (\$1,906.00 of Police Overtime is reimbursable.); Sewer & Water: \$914.00**

**TOTAL PAYROLL: \$183,807.00**

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

**Discussion: No discussion**

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: YES**

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

**Corporate:** \$125,651.00; **Glenwoodie:** \$26,069.00; **Sewer & Water:** \$16,014.00

**OVERTIME:** Police: \$10,410.00 (\$1,210.00 of Police Overtime is reimbursable.); Sewer & Water: \$1,162.00

**TOTAL PAYROLL:** \$179,306.00

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

**Discussion:** No discussion

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** YES

**OPEN TO THE PUBLIC:**

No one approached the Board regarding agenda items.

**COMMUNICATIONS:**

No Communications

**MAYOR'S OFFICE:**

1) **Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate and 2(c)(11) Probable Litigation with action to be taken and reason to reconvene at the end of the meeting.**

**Trustee Hopkins:** 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**

2) Village President Gardiner announced that Randy Soderlund (102 North State) of Original (Old) Glenwood subdivision is the recipient of a certificate for the 2016 Annual Beautification Award for Landscaping. (The recipient was not present to receive the certificate.)

**ATTORNEY'S REPORT:**

1) **Approval of an Agreement to allow the Village of Glenwood to demolish the structure located on the property known as 155 W. Main Street, Glenwood, Illinois (PIN# 32-03-314-011-0000).**

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

**Discussion:** Some of the Discussion included the following: Trustee Hopkins asked how to enter if Village does not have a clear title; Trustee Washington asked the approximate cost for demolition, why the owner does not take responsibility for the demolition and how will the demolition be paid for; Trustee Winston asked are there any fines or liens on the property; Trustee Styles asked why the owner does not give the Village the property. Village Attorney John Donahue and (Acting) Village Administrator Kevin Welsh, Sr. answered the questions.

**Upon Roll Call:** Ayes: 4 (Village President Gardiner opted to vote.) 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**

2a) **Approval of a Redevelopment Agreement between Village of Glenwood and Bernard Arrington, d/b/a Bernard's Distribution.**

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

**Discussion:** The background information was provided by the Village Attorney. Some of the Discussion included the following: Trustee Washington asked the estimated time

that it will take for taxes to be put back into TIF, asked if this property be eligible for a Class 8 and expressed concern about continuous use of Class 8s and the use of TIF funds; Trustee Beckman asked when the initial Agreement was developed; Trustee Winston stated that Mr. Arrington is trying to get his business opened up and running; Trustee Washington asked TO TABLE a vote on the Approval. (No further action was taken on the Original Motion.)

**2b) Motion TO TABLE Approval of a Redevelopment Agreement between the Village of Glenwood and Bernard Arrington, d/b/a Bernard's Distribution.**

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

**Discussion:** Discussion took place under the Original Motion.

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

**Ayes:** Beckman, Slaughter, Styles, Washington

**Naes:** Hopkins, Winston

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** YES

**(Acting) VILLAGE ADMINISTRATOR:** No Report

**ENGINEER'S REPORT:** No Report

**FINANANCE:** No Report

**POLICE:** Chief Cook updated the Board on the following: Upcoming Police Contract Negotiation, a Pending Court Case, the Police Training Room, Forfeiture Accounts; Trustee Hopkins asked a time frame for possible contract settlement.

**FIRE/BUILDING:** **1) Approval of an Ordinance amending the Village's Code of Ordinances to address Refuse, Garbage, Debris and Garbage Collection Containers.**

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

**Discussion:** The discussion was led by Chief Welsh who outlined the abatement period and explained the Ordinance; Trustees Washington, Slaughter and Beckman made comments and/or asked for clarity.

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

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

**Naes:** Slaughter

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** YES

**2) Approval of an Ordinance comprehensively updating and amending Village Code Provisions addressing Alarm Systems.**

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

**Discussion:** Some of the Discussion included the following: Trustee Styles asked about false alarm responses and stated that he feels a fine should be on the first false alarm.

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

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

**Naes:** Styles

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** YES

**3) Approval of an Ordinance amending Sections 110-32, 110-34, 110-35 and 110-36 of the Village's Code of Ordinances.**

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

**Discussion:** Chief Welsh outlined the Ordinance.

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

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

**Naes:** Slaughter

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** YES

4) Chief Welsh gave an update of upcoming events

**PUBLIC WORKKS:**

Patrick McAneney, the Public Works Director gave updates on Public Works Projects. Trustee Winston asked if water fountains at the parks have been tested and if any samplings have been taken, and asked about the replacement of the volley ball net; Trustee Washington asked about the weeds in the median on Halsted and if curb repairs and restorations will be done before winter; Trustee Slaughter asked about the removal of the flags on the bridge.

**GLENWOODIE:**

No Report

**SENIOR/PARK PROGRAMS:**

The Director of the Senior/Park Programs JoAnne Alexander updated the Board on upcoming events: Village Garage Sale, Sustainable Saturday, Flu Shots, and Lions Fest.

**NEW BUSINESS:**

No New Business

**OLD BUSINESS:**

Trustees Slaughter and Washington asked about improvements of the Gazette.

**OPEN TO THE PUBLIC:**

The following approached the Board:

- Deborah Birmingham (850 E. 193<sup>rd</sup> Place) asked for clarity on alarm registration and requested that the clear information be sent to all residents.
- Andrea Watkin (339 Dorchester) expressed concern about the safety of school children who are crossing 183<sup>rd</sup> Halsted.

**ADJOURN INTO EXECUTIVE  
CLOSED SESSION:**

**Motion to adjourn into Executive Closed Session at 7:51 PM.**

**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

**RECONVENE FROM EXECUTIVE  
CLOSED SESSION:**

1) Following Roll Call at 8:50 PM, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

2) **Approval of Month to Month License to Clara Omolara Deleki in an amount not to exceed \$4,013.00 as discussed in Executive Closed Session.**

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

**Discussion:** Discussion took place during Executive 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

3) **Approval to pay property damage bill to Mr. Grambling T. Dominique, Jr. in an amount not to exceed \$300.00 as discussed in Executive Closed Session.**

**Discussion:** Discussion took place during Executive 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

**MOTION TO ADJOURN:**

Motion to adjourn the September 6, 2016 Regular Board Meeting.

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

**Discussion:** No discussion

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** YES

**ADJOURNMENT:**

The September 6, 2016 Regular Board Meeting adjourned at 8:55 PM.

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Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL 09/16/2016 09:10:10 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD  
GL050S-V08.03 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 092016 COMMENT... BOARD MEETING 09/20/2016

DATA-JE-ID DATA COMMENT  
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W-09202016-768 BOARD MEETING 09/20/2016

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
COLONIAL LIFE AUGUST 2016	257.42	VOLUNTARY EMPLOYEE DED	P 01.000.2119	181107 4478624-080530		P 768 00024
CORNERSTONE CAPITAL LLC REF 423 E BIRCH DR	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	181053 09/02/16		P 768 00036
DEARBORN NATIONAL LIFE OCTOBER 2016	827.53	VOLUNTARY EMPLOYEE DED	P 01.000.2119	181190 09/09/2016		P 768 00040
FIDELITY SECURITY LIFE SEPTEMBER 2016	370.62	VOLUNTARY EMPLOYEE DED	P 01.000.2119	181112 3318955		P 768 00056
OTHER INCOME	3,955.57					
JACQUELINE RUSH REF RENTAL CLEAN UP	75.00	FACILITY RENT	01.089.8740	181128 09/08/16		P 768 00110
JACOLYN CATLEDGE REIMBURSE BLAKEY CENTER	150.00	FACILITY RENT	01.089.8740	181046 09/06/2016		P 768 00111
PRISCILLA HIGHT REF FOREST FIELDHOUSE	150.00	FACILITY RENT	01.089.8740	181120 09/12/16		P 768 00148
CHARGES FOR SERVICES	375.00					
GLENWOOD LIONS RAIN DONATIONS OPEN MAR	175.00	PARK PROGRAMS	01.090.8930	181113 09/13/16		P 768 00062
ADMINISTRATION	175.00					
AMERICAN APPRAISAL ASSOC FY 2016 CAPITAL ASSET	1,115.00	CONTRACT SERVICES	01.100.9020	181106 MW00228397		P 768 00007
AT & T VILLAGE HALL FAX	85.23	TELEPHONE	01.100.9120	181151 708753244908		P 768 00012
CHICAGO SOUTHLAND 2016 ANNUAL MEETING	210.00	TRAVEL LODGING MEALS - M	01.100.9182	181146 09/13/16		P 768 00021

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
COMCAST 8771 40 050 0038247	111.16	COMPUTER-PROGRAMS & EQUI	01.100.9634	181188 09/09/16		P 768 00030
CREATIVE FORMS & CONCEPT CASH RECEIPT PAPER	103.13	OFFICE SUPPLIES	01.100.9111	181110 114888		P 768 00038
CURALINC LLC EMPLOYEE ASSISTANCE	504.00	GROUP INSURANCE AND HOSP	01.100.9160	181189 4630		P 768 00039
DEARBORN NATIONAL LIFE OCTOBER 2016	33.00	GROUP INSURANCE AND HOSP	01.100.9160	181191 09/09/2016A		P 768 00041
GORDON FOOD SERVICE PLATES CREAMER	12.99 17.56 30.55	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9111 01.100.9111	181117 767106784 181192 766176495		P 768 00072 P 768 00071
GREAT AMERICA LEASING CO ALLWORX TELEPHONE SYSTEM	370.47	TELEPHONE	01.100.9120	181193 19337565		P 768 00076
HERITAGE TECHNOLOGY SOLU ANNUAL MAINTENANCE CHARGE	2,795.24	COMPUTER-PROGRAMS & EQUI	01.100.9634	181179 101634		P 768 00094
HOMWOOD DISPOSAL SERVIC YARD WASTE STICKERS AUGUST CHARGES	4,720.00 48,454.12 53,174.12	HOMWOOD DISPOSAL HOMWOOD DISPOSAL *VENDOR TOTAL	01.100.9888 01.100.9888	181075 5503898 181195 5521115		P 768 00103 P 768 00104
LANER MUCHIN SEPTEMBER 2016 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	181081 500502		P 768 00117
MARTIN WHALEN OFFICE MONTHLY CONTRACT	119.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	181197 618112		P 768 00121
MISS PRINT NEWSLETTER	936.25	NEWS LETTER	01.100.9132	181124 46432		P 768 00128
PITNEY BOWES LEASE POSTAGE MACHINE	363.42	POSTAGE	01.100.9114	181127 3100435224		P 768 00144
SHARK SHREDDING, INC. VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	181194 28236		P 768 00161

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
U.S. BANK EQUIPMENT FTNA IPF765 COPIER	299.64	COPIER SUPPLIES AND MAIN	01.100.9113	181132 312095946		P 768 00179
WALTON OFFICE SUPPLY OFFICE SUPPLIES	312.38	OFFICE SUPPLIES	01.100.9111	181134 296932-0		P 768 00186
	63,342.66					
PUBLIC WORKS						
AIRGAS NORTH CENTRAL, I REFILLS	21.76	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	181103 9938525832		P 768 00004
REFILL	24.94	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	181104 905490668		P 768 00003
	46.70	*VENDOR TOTAL				
B & F FABRICATING INC VEHICLE MAINTENANCE	184.25	REPAIR & MAINTENANCE-VEH	01.300.9420	181044 46367		P 768 00014
COM ED						
0283059209	689.33	ENERGY STREET LIGHTING	01.300.9221	181048 09/02/2016		P 768 00027
0612091031	912.96	ENERGY STREET LIGHTING	01.300.9221	181049 08/30/2016		P 768 00025
	1,602.29	*VENDOR TOTAL				
CONSERV FS WEED CONTROL	207.90	MAINT - MUNICIPAL GROUND	01.300.9441	181050 66007883		P 768 00035
DEARBORN NATIONAL LIFE OCTOBER 2016	20.79	GROUP INSURANCE AND HOSP	01.300.9160	181191 09/09/2016A		P 768 00042
ELMORE'S LAWN CARE SERVI GRASS CUTTING 08/31/2016	1,794.30	LAWN CARE SERVICES	01.300.9021	181068 08/30/2016		P 768 00053
GALLAGHER MATERIAL CORP N-50 SURFACE & UPM	160.42	STREETS SIDEWALKS & ROAD	01.300.9460	181069 640302MB		P 768 00060
GEORGE DORIA WELDING RACK SNOW BLADES	300.00	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	181070 325857		P 768 00061
HOME DEPOT GEFC CLEANING SUPPLIES	123.47	CLEANING SUPPLIES	01.300.9115	181170 08/12/16		P 768 00101
KEVIN ELECTRIC CO. INC. REPAIR STREETLIGHTS	2,704.00	STREET LIGHTING MAINTENA	01.300.9422	181178 10761		P 768 00113

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
MERTS HVAC BLAKEY CENTER	267.78	HVAC MAINTENANCE	01.300.9614	181083 086918		P 768 00126
MONARCH AUTO SUPPLY INC. PARTS	118.99	REPAIR & MAINTENANCE-VEH	01.300.9420	181060 6981-35644		P 768 00130
PEP BOYS VEHICLE MAINTENANCE	47.48	REPAIR & MAINTENANCE-VEH	01.300.9420	181089 05141024787		P 768 00142
R&R MAINTENANCE FIRE & F 2005 FORD F-350	55.00	REPAIR & MAINTENANCE-VEH	01.300.9420	181094 9554		P 768 00152
2012 FORD EXPLORER	95.00	REPAIR & MAINTENANCE-VEH	01.300.9420	181095 9547		P 768 00150
	150.00	*VENDOR TOTAL				
STATE INDUSTRIAL PRODUCT CLEANING SUPPLIES	296.39	CLEANING SUPPLIES	01.300.9115	181131 97943949		P 768 00165
USABLAUEBOOK EQUIPMENT	210.56	PURCHASE-GENERAL TOOLS/E	01.300.9550	181100 048527		P 768 00181
	8,235.32	*****				
PARKS						
CEASER J. NORFLEET D J FALL FEST 10/31/16	150.00	PARK PROGRAM EXPENSES	01.400.9280	181125 09/08/16		P 768 00020
KEELING FAMILY FOUNDATIO PICK UP TV'S	420.00	PARK PROGRAM EXPENSES	01.400.9280	181122 36		P 768 00112
PORTABLE JOHN, INC. HICKORY GLEN PARK	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	181090 A-211689		P 768 00146
ARQUILLA PARK	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	181091 A-211688		P 768 00145
	348.30	*VENDOR TOTAL				
	918.30	*****				
POLICE						
AL WARREN OIL CO. INC. FUEL	4,717.63	GAS AND OIL	01.500.9210	181175 W0995821		P 768 00005
AT & T PD FAX	85.23	TELEPHONE	01.500.9120	181151 708753244908		P 768 00011

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
CAVE ENTERPRISES BK#106 AUGUST 2016	101.48	FOOD FOR PRISONERS	01.500.9226	181136 09/13/16		P 768 00019
DEARBORN NATIONAL LIFE OCTOBER 2016	165.00	GROUP INSURANCE AND HOSP	01.500.9160	181191 09/09/2016A		P 768 00044
DELTA SONIC CAR WASH AUGUST 2016 CAR WASHES	119.00	REPAIR & MAINTENANCE-VEH	01.500.9420	181137 8917238		P 768 00050
DEMLIN ENTERPRISES DBA OFFICE SUPPLIES	465.38	OFFICE SUPPLIES	01.500.9111	181147 16176		P 768 00051
FIRESTONE 2015 FORD INTERCEPTOR	27.98	REPAIR & MAINTENANCE-VEH	01.500.9420	181054 176766		P 768 00057
2015 FORD INTERCEPTOR	149.99	REPAIR & MAINTENANCE-VEH	01.500.9420	181055 176803		P 768 00058
	177.97	*VENDOR TOTAL				
GREAT AMERICA LEASING CO ALLWORX TELEPHONE SYSTEM	280.97	TELEPHONE	01.500.9120	181193 19337565		P 768 00077
HEARTLAND AUTOMOTIVE SER 2011 FORD CROWN VIC	11.99	REPAIR & MAINTENANCE-VEH	01.500.9420	181138 12211055		P 768 00088
2005 FORD FOCUS	79.47	REPAIR & MAINTENANCE-VEH	01.500.9420	181139 12211394		P 768 00089
	91.46	*VENDOR TOTAL				
ILLINOIS HOMICIDE TRAINING	585.00	PERSONNEL TRAINING	01.500.9181	181058 09/02/2016		P 768 00108
LANER MUCHIN PROFESSIONAL SERVICES	1,317.78	LEGAL SERVICES	01.500.9151	181081 500502		P 768 00118
LEXISNEXIS RISK SOLUTION AUGUST 2015	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	181140 1377534-201608		P 768 00119
MARTIN WHALEN OFFICE MONTHLY CONTRACT	136.08	COMPUTER-PROGRAMS & EQUI	01.500.9634	181197 618112		P 768 00123
MINER ELECTRONICS CORP. OCT NOV DEC 2016	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	181141 98960		P 768 00127
R&R MAINTENANCE FIRE & F 2010 FORD EXPLORER	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	181148 9564		P 768 00153

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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		*****				
POLICE						
RAY & WALLY'S TOWING AUGUST 2016	100.00	TOW FEE EXPENSE	01.500.9509	181062 33146		P 768 00154
SECRETARY OF STATE 2 SUSPENDED LICENSE	20.00	MISCELLANEOUS	01.500.9891	181142 05/04/2016		P 768 00157
1 SUSPENDED LICENSE	10.00	MISCELLANEOUS	01.500.9891	181143 09/01/2016		P 768 00158
	30.00	*VENDOR TOTAL				
SHARK SHREDDING, INC. POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	181194 28236		P 768 00162
THOMSON REUTERS - WEST SUBSCRIPTION	35.45	DUES SUBSCRIPT. MEMBERSH	01.500.9140	181144 09/13/2016		P 768 00171
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	415.20	OFFICE SUPPLIES	01.500.9111	181149 773815-0		P 768 00178
UDOS CAR WASH AUGUST 2016	77.00	REPAIR & MAINTENANCE-VEH	01.500.9420	181150 33		P 768 00180
VAN DRUMEN FORD CO. 2009 FORD INTERCEPTOR	414.43	REPAIR & MAINTENANCE-VEH	01.500.9420	181065 FOC522590		P 768 00182
2011 FORD INTERCEPTOR	1,570.02	REPAIR & MAINTENANCE-VEH	01.500.9420	181145 FPCS217728		P 768 00183
	1,984.45	*VENDOR TOTAL				
	11,980.18	.....				
FIRE						
AIR ONE EQUIPMENT, INC EQUIPMENT	85.30	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	181105 115675		P 768 00002
AT & T FIRE STATION # 1 FAX	83.19	TELEPHONE	01.600.9120	181151 708753244908		P 768 00010
COMCAST 8771 40 050 0000973	50.73	MAINTENANCE-STATION #1	01.600.9431	181108 08/28/2016		P 768 00029
8771 40 050 0000981	50.73	MAINTENANCE-STATION #2	01.600.9432	181109 08/28/16		P 768 00028
	101.46	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE OCTOBER 2016	39.60	GROUP INSURANCE AND HOSP	01.600.9160	181191 09/09/2016A		P 768 00045

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
EMERGENCY MEDICAL PRODUC GLOVES	346.70	STATION SUPPLIES	01.600.9290	181111 1849334		P 768 00055
GREAT AMERICA LEASING CO ALLWORX TELEPHONE SYSTEM	280.97	TELEPHONE	01.600.9120	181193 19337565		P 768 00078
HELSEL-JEPPERSON STA 1 REHAB	238.28	MAINTENANCE-STATION #1	01.600.9431	181056 752542		P 768 00092
MARTIN WHALEN OFFICE MONTHLY CONTRACT	17.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	181197 618112		P 768 00124
SHOREWOOD HOME & AUTO IN VEHICLE MAINTENANCE	20.16	REPAIR & MAINTENANCE-VEH	01.600.9420	181130 190538		P 768 00163
1,212.67						
SENIOR CENTER FUND						
AT & T BLAKEY CENTER FAX	88.54	TELEPHONE/INTERNET	01.800.9120	181152 708753243908		P 768 00009
DEARBORN NATIONAL LIFE OCTOBER 2016	2.98	GROUP INSURANCE AND HOSP	01.800.9160	181191 09/09/2016A		P 768 00046
SAUK TRAIL TAXI AUGUST 2016	280.00	TAXI VOUCHER PROGRAM	01.800.9611	181129 09/01/2016		P 768 00156
371.52						
CORPORATE FUND	90,566.22	**TOTAL FUND**				
SEWER FUND		*****				
SEWER EXPENDITURES						
CALUMET CITY PLUMBING 45 N REBECCA	4,505.20	REPAIR/MAINT - STORM SEW	06.610.9421	181177 21352		P 768 00018
PAN-OCEANIC ENGINEERING RELIEF SEWER PAYOUT #2	380,639.90	ENGINEERING SERVICES	06.610.9685	181063 3192-02		P 768 00138
VISU-SEWER OF ILLINOIS L CCTV STORM SEWER	1,155.00	REPAIR/MAINT - STORM SEW	06.610.9421	181101 7396		P 768 00185

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN SEWER FUND		*****					
SEWER EXPENDITURES	.....						
	386,300.10	.....					
SEWER FUND	386,300.10	**TOTAL FUND**					
WATER ACCOUNT		*****					
SEWER & WATER EXPENDITURES	.....						
BAKERCORP PUMP & EQUIPMENT	892.63	REPAIR/MAINT - SEWER SYS	10.110.9450	181045	1571607-0003		P 768 00015
BLACK DIRT INC DIRT	40.00	MAINT - MUNICIPAL GROUND	10.110.9441	181066	0901161L-05		P 768 00016
COM ED 0831121030	660.96	ENERGY FOR PUMPING	10.110.9223	181047	09/01/2016		P 768 00026
DEARBORN NATIONAL LIFE OCTOBER 2016	45.21	GROUP INSURANCE AND HOSP	10.110.9160	181191	09/09/2016A		P 768 00043
ELMORE'S LAWN CARE SERVI GRASS CUTTING 08/31/2016	448.57	LAWN CARE SERVICES	10.110.9021	181068	08/30/2016		P 768 00054
GREAT AMERICA LEASING CO ALLWORX TELEPHONE SYSTEM	280.97	TELEPHONE	10.110.9120	181193	193337565		P 768 00079
IL ENVIRONMENTAL PROTECT OCTOBER 2016	17,519.02	IEPA LOAN PAYMENT	10.110.9821	181057	08/24/2016		P 768 00106
MARTIN WHALEN OFFICE MONTHLY CONTRACT	16.98	COMPUTER-PROGRAMS & EQUI	10.110.9634	181197	618112		P 768 00122
MONARCH AUTO SUPPLY INC. 2000 FORD F-150	304.35	REPAIR & MAINTENANCE-VEH	10.110.9420	181084	6981-358110		P 768 00131
NICOR GAS 31 35 27 1000 3	80.51	UTILITIES	10.110.9180	181061	08/26/16		P 768 00134
24 77 37 1000 9	24.10	UTILITIES	10.110.9180	181086	08/29/16		P 768 00135
	104.61	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F 2000 FORD F-150	600.00	REPAIR & MAINTENANCE-VEH	10.110.9420	181093	9552		P 768 00151

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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						
RICMAR INDUSTRIES, INC. CHEMICALS	2,184.90	CHEMICALS	10.110.9225	181096 324445		P 768 00155
THORNCREEK MATERIAL STONE	360.26	MAINT - MUNICIPAL GROUND	10.110.9441	181099 21983		P 768 00172
	23,458.46	*****				
WATER ACCOUNT	23,458.46	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
AECOM, INC. ROLLS SERVICE BUILDING	111.56	TIF DISTRICT EXPENSES	60.660.9631	181180 37806400		P 768 00001
DICICCO CONCRETE PRODUCT THORN/BAKER PUMP	754.72	TIF DISTRICT EXPENSES	60.660.9631	181067 505055		P 768 00052
GREAT LAKES UNDERGROUND THORN CREEK/BAKER PUMP	680.00	TIF DISTRICT EXPENSES	60.660.9631	181073 10051		P 768 00081
NICOR GAS 70 71 06 5946 0	29.75	TIF DISTRICT EXPENSES	60.660.9631	181085 08/29/2016		P 768 00136
	1,576.03	*****				
TIF-INDUSTRIAL PARK	1,576.03	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
IL ENVIRONMENTAL PROTECT OCTOBER 2016	62,112.93	IEPA LOAN PAYMENT	62.620.9821	181057 08/24/2016		P 768 00107
	62,112.93	*****				
TIF-MAIN STREET	62,112.93	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
MARTIN LEASING, INC.						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
MARTIN LEASING, INC. EQUIPMENT RENTAL	250.00	TIF DISTRICT EXPENSES	65.650.9631	181082 R12021		P 768 00120
	250.00	*****				
TIF INDUSTRIAL NORTH	250.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
ARTHUR CLESEN INC. FRWYS & TEES	3,840.00	FERTILIZER	70.771.9741	181176 318695		P 768 00008
C & M PIPE & SUPPLY CO. DRAIN #17 FAIRWAY	281.92	LANDSCAPING	70.771.9435	181166 3709		P 768 00017
CONSERV FS FUEL	477.74	GAS AND OIL	70.771.9210	181051 105001387		P 768 00032
FUEL	491.43	GAS AND OIL	70.771.9210	181052 105001386		P 768 00031
FUEL	477.05	GAS AND OIL	70.771.9210	181167 105001471		P 768 00033
FUEL	605.61	GAS AND OIL	70.771.9210	181168 105001472		P 768 00034
	2,051.83	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE OCTOBER 2016	26.40	GROUP INSURANCE AND HOSP	70.771.9160	181191 09/09/2016A		P 768 00047
G & K SERVICES JULY & AUGUST 2016	196.49	UNIFORMS	70.771.9200	181169 08/31/2016		P 768 00059
MONARCH AUTO SUPPLY INC. GREASE & PARTS	41.28	GAS AND OIL	70.771.9210	181059 6981-348138		P 768 00129
OIL & FILTERS	198.89	GAS AND OIL	70.771.9210	181171 6981-358200		P 768 00132
	240.17	*VENDOR TOTAL				
PORTABLE JOHN, INC. GGC SEPT 2016	207.74	EQUIPMENT RENTAL	70.771.9433	181172 A-211912		P 768 00147
PROGRO OF ILLINOIS, LLC CHEMICALS	4,349.88	CHEMICALS	70.771.9225	181092 S0566556		P 768 00149
TORO NSN OCTOBER 2016	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	181173 09/01/16		P 768 00177

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	11,688.95					
WELLS FARGO FINANCIAL OCTOBER 2016	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	181174 5003356713		P 768 00187
GENERAL & ADMINISTRATIVE						
AT & T 708 758 1233 897 7	107.57	TELEPHONE	70.773.9120	181043 708758123308		P 768 00013
DEARBORN NATIONAL LIFE OCTOBER 2016	6.60	GROUP INSURANCE AND HOSP	70.773.9160	181191 09/09/2016A		P 768 00048
GOVERNMENT LEASING COMPA OCTOBER 2016	2,333.20	GOLF CAR LEASE	70.773.9683	181118 09/01/2016		P 768 00075
GREAT AMERICA LEASING CO ALLWORX TELEPHONE SYSTEM	280.97	TELEPHONE	70.773.9120	181193 19337565		P 768 00080
HARRIS GOLF CARS SALES & GOLF CART RENTALS PARTS	540.00 849.52 1,389.52	EQUIPMENT RENTAL REPAIR/MAINT GOLF CARS *VENDOR TOTAL	70.773.9433 70.773.9419	181074 02-161899 181155 02-162325		P 768 00082 P 768 00083
HERITAGE TECHNOLOGY SOLU GGC PC BANQUET HALL	1,073.98	COMPUTER-PROGRAMS & EQUI	70.773.9634	181077 101123		P 768 00093
HOME DEPOT GECF MAINTENANCE SUPPLIES	252.96	REPAIR/MAINT BUILDINGS	70.773.9430	181170 08/12/16		P 768 00102
J & S PUBLISHING SEPTEMBER 2016	325.00	MARKETING/BUS DEVELOPEME	70.773.9175	181183 2963		P 768 00109
NADLER GOLF CAR SALES IN SEPTEMBER 2016	410.84	EQUIPMENT LEASE PAYMENTS	70.773.9838	181163 3888503		P 768 00133
PCS INDUSTRIES SUPPLIES	11.95	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181088 12771008		P 768 00141
SECURITY INCORPORATED SEPTEMBER 2016	122.50	BANK CHARGES	70.773.9710	181196 10008		P 768 00159
TITLEIST SUREFIT PROGRAM	400.00	COGS-SPECIAL ORDERS	70.773.9707	181185 902645950		P 768 00176

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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						
TITLEIST						
TRIAL SETS	3,067.43	COGS-SPECIAL ORDERS	70.773.9707	181186 902195927		P 768 00175
DEMO WEDGES	557.64	COGS-SPECIAL ORDERS	70.773.9707	181187 902172155		P 768 00174
	4,025.07	*VENDOR TOTAL				
VILLAGE OF GLENWOOD WATE AUGUST 2016	941.00	UTILITIES	70.773.9180	181133 09/13/2016		P 768 00184
	11,281.16	.....				
FOOD AND BEVERAGE						
ALSICO						
LINENS	86.60	LINEN SERVICE	70.775.9704	181153 LCH1953389		P 768 00006
CINTAS						
SUPPLIES	106.78	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181181 5005374809		P 768 00022
SUPPLIES	54.91	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181182 5005973258		P 768 00023
	161.69	*VENDOR TOTAL				
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181154 C3060556		P 768 00037
DEARBORN NATIONAL LIFE OCTOBER 2016	6.60	GROUP INSURANCE AND HOSP	70.775.9160	181191 09/09/2016A		P 768 00049
GORDON FOOD SERVICE						
DELIVERY 09/05/2016	2,401.08	COGS-FOOD	70.775.9736	181071 172554304		P 768 00063
DELIVERY 09/05/2016	209.39	COGS-NON-ALCOHOLIC BEV	70.775.9737	181071 172554304		P 768 00064
DELIVERY 09/05/2016	531.13	MISC-FOOD SUPPLIES	70.775.9739	181071 172554304		P 768 00065
DELIVERY 08/31/2016	731.01	COGS-FOOD	70.775.9736	181072 766176141		P 768 00069
DELIVERY 09/02/2016	314.13	COGS-FOOD	70.775.9736	181115 964018984		P 768 00073
DELIVERY 09/02/2016	7.58	COGS-NON-ALCOHOLIC BEV	70.775.9737	181115 964018984		P 768 00074
DELIVERY 09/08/2016	403.57	COGS-FOOD	70.775.9736	181116 766176307		P 768 00070
DELIVERY 09/12/16	1,480.45	COGS-FOOD	70.775.9736	181135 172703519		P 768 00066
DELIVERY 09/12/16	56.23	COGS-NON-ALCOHOLIC BEV	70.775.9737	181135 172703519		P 768 00067
DELIVERY 09/12/16	280.77	MISC-FOOD SUPPLIES	70.775.9739	181135 172703519		P 768 00068
	6,415.34	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 09/08/16	453.81	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181156 1752787		P 768 00084
DELIVERY 09/08/2016	121.86	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181157 412199		P 768 00086
DELIVERY 09/15/16	558.58	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181198 1761616		P 768 00085

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						
HAYES BEER DISTRIBUTING DELIVERY 09/15/16	157.86 1,292.11	COGS-ALCOHOLIC BEVERAGE *VENDOR TOTAL	70.775.9738	181199 412726		P 768 00087
HELGET GAS PRODUCTS REFILLS REFILLS	81.54 50.40 131.94	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	70.775.9425 70.775.9425	181076 01083526 181119 01477918		P 768 00090 P 768 00091
HIGHLAND BAKING COMPANY DELIVERY 09/01/2016 DELIVERY 09/03/2016 DELIVERY 09/12/2016 DELIVERY 09/10/2016 DELIVERY 09/09/16 DELIVERY 09/07/16	26.30 168.54 26.30 101.98 35.96 26.30 385.38	COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD *VENDOR TOTAL	70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9736	181078 0001159610 181079 0001161151 181158 0001166587 181159 0001165462 181160 0001164539 181161 0001163117		P 768 00095 P 768 00096 P 768 00100 P 768 00099 P 768 00098 P 768 00097
HOSPITALITY SERVICES GRO BANQUET 08/27/2016	258.19	CONTRACT SERVICES	70.775.9020	181121 13177		P 768 00105
LAKESHORE BEVERAGE DELIVERY 09/01/2016 DELIVERY 09/08/2016 DELIVERY 09/15/2016	478.87 179.53 409.34 1,067.74	COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE *VENDOR TOTAL	70.775.9738 70.775.9738 70.775.9738	181080 226092 181162 237251 181200 248856		P 768 00114 P 768 00115 P 768 00116
MASTER DRAFT, LLC. SERVICE 09/03/2016	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181123 1372		P 768 00125
ORKIN EXTERMINATING SEPTEMBER 2016	112.41	REPAIR/MAINT BUILDINGS	70.775.9430	181087 123648913		P 768 00137
PARTY LINENS, LLC SKIRTS & CLIPS SKIRTS & CLIPS	79.93 79.93 159.86	LINEN SERVICE LINEN SERVICE *VENDOR TOTAL	70.775.9704 70.775.9704	181126 01-337300-03 181201 01-33756-03		P 768 00139 P 768 00140
PEPSTAMERICAS, INC DELIVERY 09/08/2016	706.03	COGS-NON-ALCOHOLIC BEV	70.775.9737	181164 80688601		P 768 00143
SERVICE ALL SERVICE FRYERS	164.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181184 29747J		P 768 00160

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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						
SOUTHERN GLAZER'S OF IL DELIVERY 09/02/2016	492.39	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181097 1178697		P 768 00164
SYSCO FOOD SERVICES DELIVERY 08/20/16	12.00	MISC-FOOD SUPPLIES	70.775.9739	181098 608200278		P 768 00166
SUPPLIES	38.45	MISC-FOOD SUPPLIES	70.775.9739	181102 608270425		P 768 00167
DELIVERY 09/07/2016	635.55	COGS-FOOD	70.775.9736	181165 609075149		P 768 00168
DELIVERY 09/14/16	609.79	COGS-FOOD	70.775.9736	181202 609140431		P 768 00169
DELIVERY 09/14/2016	52.88	MISC-FOOD SUPPLIES	70.775.9739	181202 609140431		P 768 00170
	1,348.67	*VENDOR TOTAL				
TIMOTHY DONOHUE OR ILLIN 08/07/15 INSURANCE DEDUC	99.35	GROUP INSURANCE AND HOSP	70.775.9160	181064 09/02/2016		P 768 00173
WINDY CITY DISTRIBUTING DELIVERY 09/14/2016	471.47	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181203 770139		P 768 00188
	13,509.77	*****				
	36,479.88	**TOTAL FUND**				
GLENWOODIE GOLF COURSE	600,743.62	*TOTAL APPROVAL PLAN				
AAAA						

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	600,743.62					

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VILLAGE OF GLENWOOD  
GL060S-V08.03 RECAPPAGE  
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	90,566.22
06 SEWER FUND	386,300.10
10 WATER ACCOUNT	23,458.46
60 TIF-INDUSTRIAL PARK	1,576.03
62 TIF-MAIN STREET	62,112.93
65 TIF INDUSTRIAL NORTH	250.00
70 GLENWOODIE GOLF COURSE	36,479.88
TOTAL ALL FUNDS	600,743.62

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	90,566.22
GREEN WATER	23,458.46
INDN TIF INDUSTRIAL NORTH	250.00
MAIN TIF-MAIN STREET	62,112.93
PINK HERITAGE COMMUNITY BANK	386,300.10
RED GLENWOODIE GOLF COURSE	36,479.88
TIF TAX INCREMENT FINANCE FUND	1,576.03
TOTAL ALL BANKS	600,743.62

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

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

VILLAGE OF GLENWOOD

VENDOR .02635 MR. GRAMBLING T.

09/09/2016

Check 50910

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9891		09/07/2016	REIMBURSE TIRE	274.65
			TOTAL	274.65

052600

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

TWO HUNDRED SEVENTY FOUR AND 65/100 DOLLARS

CHECK NO. 50910

DATE	AMOUNT
09/09/2016	\$274.65

PAY  
TO THE  
ORDER  
OF

MR. GRAMBLING T.  
DOMINIQUE, JR.  
1030 N STATE STREET  
CHICAGO IL 60611

⑈050910⑈ ⑆071001737⑆ 130001700⑈



995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000  
INVOICE DATE: 09/06/2016  
DUE DATE: 10/01/2016



BILL TO:

REMIT TO:

8366000716 PRESORT 716 1 MB 0.416 P1C7 <>



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

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

### INVOICE

#### BILLING SUMMARY

RENT DUE:	\$5,148.42
<b>TOTAL AMOUNT DUE</b>	<b>\$5,148.42</b>

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



27 0000 1 39010405020806000000 05705967 0000514842 8

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



**CITIZENS**

**Board Meeting 09/20/16 pymnt due 09/08/16**

Ronald Gardiner

\$0.00

\$0.00

Demitrous Cook

\$7.10	01.500.9114	postage
\$0.99	01.500.9120	l cloud
\$24.99	01.500.9425	equipment
\$78.94	01.500.9200	uniform
\$560.29	01.500.9185	national night out
\$59.40	01.500.9185	national night out
\$85.63	01.500.9425	equipment
\$10.00	01.500.9210	fuel
\$75.00	01.500.9425	equipment
\$59.90	01.500.9420	vehicle maintenance
\$134.29	01.500.9185	national night out
\$576.32	01.500.9182	travel lodge & meals
\$17.00	01.500.9420	vehicle maintenance
\$99.00	01.500.9140	membership
\$52.00	01.500.9182	fuel
\$30.00	01.500.9420	vehicle maintenance
\$2,238.00	01.500.9140	leads on line
\$49.00	01.500.9210	fuel

\$4,157.85

Patrick McAney

\$459.00	01.300.9420	vehicle maintenance
\$282.29	01.300.9430	building maintenance
\$36.33	01.300.9430	building maintenance
\$540.16	01.300.9200	uniforms
\$28.09	01.400.9430	building maintenance
\$40.00	01.400.9891	ipass refill
\$534.00	01.400.9441	maintenance grounds
\$76.40	01.300.9891	misc supplies
\$36.68	10.110.9182	travel lodge & meals
\$8.56	01.300.9425	equipment
\$72.89	01.300.9430	building maintenance
\$11.96	10.110.9441	maintenance grounds

\$2,126.36

Kevin Welsh

\$26.21	01.600.9425	equipment
\$79.00	01.600.9181	training
\$59.10	01.600.9425	equipment
\$47.52	01.600.9420	vehicle maintenance
\$211.83		

Eric Swanson

\$41.34	70.773.9742	shop supplies
\$140.15	70.773.9742	shop supplies
\$50.96	70.773.9742	shop supplies
\$15.00	70.775.9175	marketing
\$1,277.00	70.775.9425	equipment
\$1,524.45		

Linda Brunette

\$14.99	01.400.9280	park program
\$1,000.00	70.773.9634	software
\$100.00	01.100.9140	membership
\$14.99	01.400.9280	park program
\$1,129.98		

Donald Stone

\$10.00	01.500.9182	travel lodge & meals
\$27.15	01.500.9182	fuel
\$24.98	01.500.9182	fuel
\$14.03	01.500.9182	fuel
\$17.54	01.500.9182	fuel
\$18.95	01.500.9891	misc
\$20.04	01.500.9182	fuel
\$12.00	01.500.9182	parking
\$6.00	01.500.9182	parking
\$18.47	01.500.9182	fuel
\$14.70	01.500.9182	travel lodge & meals
\$9.80	01.500.9182	travel lodge & meals
\$193.66		

\$9,344.13

**Schedule of Bills Recap**  
**Board Meeting 09/20/2016**

<b>Corporate Schedule of Bills</b>	
<b>Total</b>	\$ 90,566.22
Citizens	\$ 6,771.04
<b>Total Bills Payable 09/20/16</b>	<b>\$ 97,337.26</b>

<b>Glenwoodie Schedule of Bills</b>	\$ 36,479.88
Citizens	\$ 2,524.45
PNC	\$ 5,148.42
<b>Total Bills Payable 09/20/16</b>	<b>\$ 44,152.75</b>
<b>Water Schedule of Bills</b>	\$ 23,458.46
Citizens	\$ 48.64
<b>Total Bills Payable 09/20/16</b>	<b>\$ 23,507.10</b>

Fund	Disbursements
Corporate	\$ 97,611.91
Sewer	\$ 386,300.10
Water Account	\$ 23,507.10
TIF Industrial Park	\$ 1,576.03
TIF Main St	\$ 62,112.93
TIF Industrial North	\$ 250.00
Glenwoodie Golf Course	\$ 44,152.75
<b>Total All Funds</b>	<b>\$ 615,510.82</b>

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

DATE \_\_\_\_\_

APPROVED BY :

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# Memo

**Date:** 09/16/16

**To:** Mayor and Board of Trustees

**From:** Linda Brunette *LB*

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Attached you will find information that was presented at the Finance Committee on 09/15/16.

The Finance Committee recommends Azavar to complete the audit to look for additional revenues for the Village of Glenwood.

Azavar Audit solutions is a company that looks at all Municipal Revenues, Utility and Telecom Taxes and determines if the Village is not receiving all revenues to which they are entitled.

The payment to Azavar is based on the savings that are found. Any additional revenues that are found are 55% to the Village of Glenwood and 45% to Azavar for a 3 year term.

The Village completed a similar audit in 2014 with AM Audit. The savings recognized in the prior audit were approximately \$7900.00 annually.

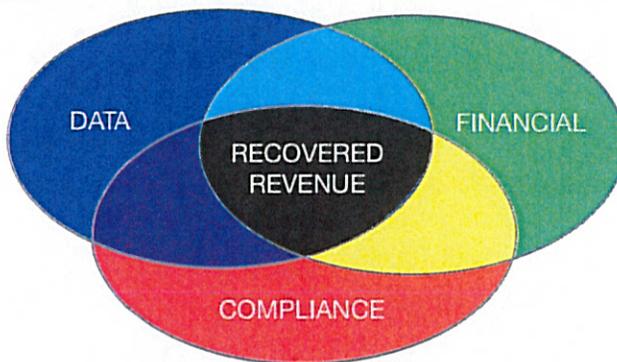
Tom Fagan from Azavar will be at the Board Meeting to answer any questions you may have.

“ Azavar Audit Solutions, Inc. is the only one that has the *specialized software, resources, and knowledge* to successfully audit each utility and *recover the maximum.* ”

– Mayor Gayle Smolinski • Village of Roselle, Illinois

## THE AZAVAR AUDIT APPROACH

Your Azavar Audit team takes a comprehensive, three-pronged approach to your audit.



### 1. Data

No matter what type of audit you need, success depends on sifting through millions of pieces of data to find and correct problems.

Azavar Audit is uniquely capable of finding the proverbial needle in the haystack through our exclusive combination of software and advanced technology. We employ proprietary audit software, conduct database-mining reviews, perform GIS analyses, and correlate data error rates and patterns to find and correct all possible revenue errors and recover funds for your community.

### 2. Financial

After our electronic data analysis, we apply a financial review that matches dollar for dollar theoretical with actual payments.

Our team examines your actual numbers to ensure expenses paid, gross revenue computed, and taxes received are the correct amounts as established by contracts and ordinances. Through our financial analysis, we uncover hundreds of thousands of dollars in missed, underpaid, or incorrectly paid taxes due to your community.

### 3. Compliance

Azavar Audit makes sure your data and financial information are in line with your contracts, franchises, and ordinances.

We analyze all local, state, and federal laws regarding your rights in dealing with utility companies. Then, we inspect your agreements from a customer perspective to make sure service is delivered as expected. Finally, we work closely with all parties to ensure compliance.

## OUR BENEFITS

- Potential addition of up to 5% each year or more to your utility or other tax revenues
- No up-front fees or costs – we work on a performance or contingency basis
- All efforts require little investment of your staff's time
- Our relationships with service providers ensure quick and efficient audits and tax recovery
- We not only find errors, we recover lost monies

## AZAVAR'S UNIQUE SOLUTIONS

- We develop a "100%" master address list for each municipal client
- We compare utility lists of service addresses against the master list, systematically analyze data, and identify discrepancies
- Our team typically finds a margin of error of 2-3% of municipal premises
- We apply a financial analysis of tax and gross revenue and reporting along with compliance with your laws, contracts, and franchises
- We investigate issues with utilities and collect past errors and correct tax coding going forward
- Azavar Audit experts find added tax revenue trending to 8-12% of total tax for some utilities



**COMPANY**

Azavar Audit Solutions, Inc.

**FOUNDED**

2005

**PRODUCTS**

Municipal Revenue Audits

Utility & Telecom Cost Audits

Shipping & Logistics Audits

**TEAM MEMBERS**

26 and growing

**CONTACT INFORMATION**

Azavar Audit Solutions, Inc.  
234 South Wabash  
Sixth Floor  
Chicago, IL 60604

www.azavaraudit.com  
Phone: 312.583.0100  
Fax: 312.583.0200  
Toll Free: 800.683.0800

**Azavar History**

Azavar Audit Solutions began in 2005 as the Azavar Municipal Utility Audit Program, a division of Azavar Technologies. Our audit program grew so quickly and consistently, it spun off as Azavar Audit Solutions, Inc. in 2007. Headquartered in Chicago, Azavar Audit serves a large client base of government (municipal) organizations, recovering millions of dollars for our clients each year.

**Purpose**

Azavar Audit Solutions, Inc. helps communities increase accountability to optimize their tax revenue and collections. Azavar Audit improves performance for government organizations by lowering expenses as part of our utility, telecom, shipping, and logistics cost audit program.

**About Us**

At Azavar Audit, we approach audits from a comprehensive, electronic, and programmatic perspective, analyzing millions of pieces of data per organization.

**Our Experts**

- Find all errors by auditing all data – not just random samplings of statistical analysis
- Utilize proprietary technology to complete audits faster
- Execute an exclusive approach that maximizes findings for our clients
- Serve over 80 municipal clients

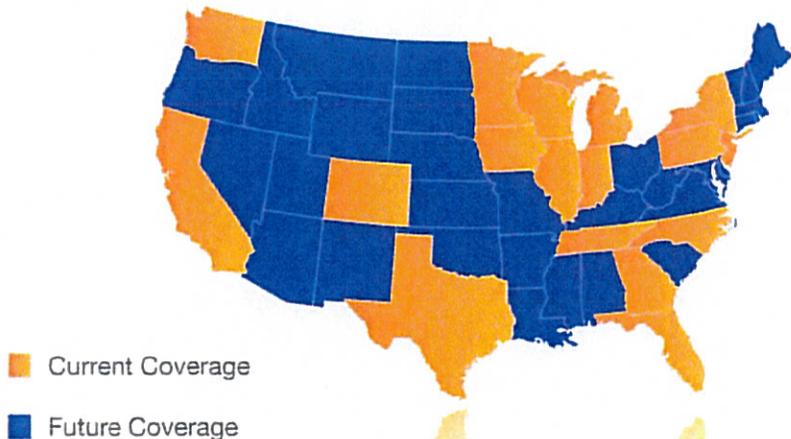
Recognized professionals in pioneering our unique audit process, Azavar Audit paves the way in accountability and collections.

**Representative Clients**

- Des Plaines
- Evanston
- Hanover Park
- Plainfield
- Rockford
- Roselle
- Westmont

**Coverage**

Azavar Audit serves government organizations nationwide.



## Municipal Revenue Audit



### Woodridge Collects Missed Tax Revenue

Woodridge has always emphasized its fiduciary responsibility to collect all taxes equally across the board. In 2004, the Village of Woodridge began having a few service and communication issues with some of its major utility providers. These problems concerned Woodridge because they were dedicated to fair and responsible tax administration.

In an effort to monitor their relationship with all utility companies and make sure they were treating all utility tax providers equally, Woodridge partnered with Azavar Audit Solutions, Inc.

Azavar Audit professionals conducted a **municipal revenue audit** of Woodridge's utility taxes, especially those remitted by Exelon / Commonwealth Edison (Exelon). The first priority for the Azavar Audit team was identifying recent annexations and high growth areas.

Azavar Audit utilized proprietary software technology to audit all premises within Exelon's tax database while working closely with both Woodridge and Exelon officials in order to expedite the audit process.



Within six months, the Azavar Audit team identified all premise errors within Exelon's tax database. During the course of this massive audit and data collection effort, Azavar analyzed over 21 million pieces of data and found a variety of underpaid taxes. Most importantly, Azavar Audit's corrections ensured that all utility taxes will be remitted correctly in the future to Woodridge, **adding over \$100,000** to each year's tax rolls.

To find out how Azavar Audit can get similar results for your organization, contact Jason Perry at **800-683-0800**.

"Azavar Audit brought a one-of-a-kind and valuable service to Woodridge by auditing our utility taxpayers. They have been very successful in adding revenue to our rolls."

—Mayor William Murphy, Village of Woodridge



## What Is a Municipal Revenue Audit As Conducted by Azavar Audit Solutions, Inc.?

Through our municipal transactional tax and revenue audits, you receive a comprehensive analysis of all tax receivables remitted to your organization by service providers, including but not limited to:

- Utility taxes (electric and gas)
- Telecommunications taxes
- Cable franchise fees
- Sales tax
- Hotel/motel taxes
- Local use taxes & fees

We complete your audit using *our* resources not yours, and we provide a time & material or contingency & performance payment model. Your municipal revenue audit includes:

### 1. An Exclusive Geographic Analysis

- We use state-of-the-art geographic information systems (GIS) to analyze all customers in your local jurisdiction
- Our experts employ advanced database software and advanced data-mining technology

### 2. Technical Expertise

- We utilize industry-leading software to uncover outdated technologies and wasteful practices
- Our experts utilize proprietary auditing software and employ advanced data-mining technology

### 3. Strategic Relationships with Service Providers

- Our relationships aid communication and foster compliance and accountability
- We facilitate franchise negotiations to meet local needs and protect your community's property and purse

How can Azavar Audit Solutions return money to your community? Please call Jason Perry at **800-683-0800** or email him at [jperry@azavar.com](mailto:jperry@azavar.com).

Do you need a specific audit that we have not mentioned? Please let us know – we are equipped to conduct many types of electronic audits.

## Utility & Telecom Cost Audit

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### Success for the City of Rockford

Rockford, a city of more than 150,000 residents, experienced many changes and growth in the past decade. To coincide with this growth, the city wanted to optimize its management of utility expenses, including city-wide telecommunication expenses.

Rockford officials knew they could not implement increased monthly cost savings on such a large scale without a little help. Determined to add funds to their monthly budget without shifting the burden to the taxpayers, Rockford partnered with Azavar Audit Solutions, Inc.

Azavar Audit collaborated with Rockford to execute a **utility and telecom cost audit**. Through this proprietary audit program, Azavar Audit determined if Rockford's actual monthly costs were in line with what should be spent on service providers.

During the course of the audit, Azavar Audit experts scrutinized Rockford's accounts payable to discover all billing errors on behalf of their major electric and telecommunications providers.

After sifting through millions of pieces of data, Azavar Audit found several instances in which Rockford was overpaying service providers. In each case of overpayment, Rockford's service providers had made the billing errors.

Azavar Audit not only uncovered the billing mistakes, they also used their relationship with the service providers to collect the funds owed back to Rockford. So far, Azavar Audit **recovered more than \$75,000** for the City of Rockford.

When the money had been rightly added to the city's budget, Azavar Audit facilitated necessary negotiations in order to ensure accountability, compliance, more efficient procedures, and higher standards for future taxpayers.

To find out how Azavar Audit can get similar results for your organization, contact Jason Perry at **800-683-0800**.

### What Is a Utility & Telecom Cost Audit As Conducted by Azavar Audit Solutions, Inc.?

A utility & telecom cost audit by Azavar Audit will determine if your monthly costs are in line with what should be spent on service providers, including but not limited to:

- Electric
- Gas
- Telecommunications
- Waste Removal
- Water

We complete your audit using *our* resources not yours, and we provide a time & material or contingency & performance payment model. Your utility expense audit includes:

#### 1. Contract Analysis

- We determine if appropriate services are offered at agreed upon rate
- Our team discovers the best possible rates on the market for your services – Whether through your current services provider or a competitor

#### 2. Technical Expertise

- We utilize industry-leading software to uncover outdated technologies and wasteful practices
- Our experts follow proprietary auditing methodologies and employ advanced data-mining technology

#### 3. Strategic Relationships with Service Providers

- Our relationships aid communication and ensure compliance and accountability
- We facilitate franchise negotiations to meet local needs and protect your community's property and purse

How can Azavar Audit Solutions return money to your community? Please call Jason Perry at **800-683-0800** or email him at [jperry@azavar.com](mailto:jperry@azavar.com).

Do you need a specific audit that we have not mentioned? Please let us know – we are equipped to conduct many types of electronic audits.



## Municipal Revenue Audit

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### Evanston's Success

For Evanston, even and equitable tax collection across all taxpayers is the cornerstone of a fair and responsible tax administration. Evanston knows that accurate revenue is necessary to avoid increasing municipal tax bases in other areas.

In an effort to make sure everything was the same across the board, Evanston needed to make sure all local taxes and fees were being paid to their community correctly. Evanston was especially concerned they were not receiving all the necessary telecom taxes and specific fees required by local ordinances.

Officials of Evanston partnered with Azavar Audit Solutions, Inc. to uncover and collect any funds not being paid to the community.

Azavar Audit jumped into a challenging environment, facing hesitant parties. Using cutting-edge technology and proprietary audit software, Azavar Audit conducted a **municipal revenue audit**. Azavar Audit meticulously analyzed several large and diverse types of taxpayers for telecommunications services and sales, determining outstanding funds in the hundreds of thousands.

After uncovering the taxes and fees still owed to Evanston, Azavar Audit stepped in to help them collect the money. Azavar Audit worked hand-in-hand with Evanston until they had collected all funds owed to the city.

When the money had been rightly added to the Evanston's budget, Azavar Audit facilitated the necessary negotiations to ensure accountability, compliance, more efficient procedures, and higher standards for future taxpayers.

To date, Azavar Audit **recovered over \$200,000** for the City of Evanston. Because of Azavar Audit's focus on compliance, Evanston corrected procedural and ordinance inconsistencies and created a new set of standards for taxpayers – standards that bring in additional funds each year to Evanston's future benefit.

To find out how Azavar Audit can get similar results for your organization, contact Jason Perry at **800-683-0800**.

## Azavar Audit Delivers Results for Municipalities\*



“Azavar Audit is the only one that has the specialized software, resources, and knowledge to successfully audit each utility and recover the maximum.”

-- Mayor Gayle Smolinski, Village of Roselle

### Municipal clients listed **alphabetically**:

Municipality	Population
Des Plaines	57,008
Evanston	75,905
Glen Ellyn	27,167
Lemont	15,958
Lombard	42,841
Oakbrook Terrace	2,408
Plainfield	35,366
Rockford	156,596
Roselle	23,262
Westmont	25,021

### Total findings by **amount**:

Recoveries
\$770,000+
\$480,000+
\$360,000+
\$320,000+
\$300,000+
\$114,000+
\$110,000+
\$105,000+
\$100,000+
\$88,000+

Recoveries based on retroactively recovered funds combined with five-year future recoveries.

How can Azavar Audit Solutions return money to your community? Please call Jason Perry at **800-683-0800** or email him at [jperry@azavar.com](mailto:jperry@azavar.com).

Do you need a specific audit that we have not mentioned? Please let us know – we are equipped to conduct many types of electronic audits.

\*Testimonials and financial results may not be representative of the experience of other clients and are no guarantee of future performance or success.

## Franchise Fee Revenue & Contract Compliance Audit

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### Woodridge Recovers Lost Cable Franchise Fees

Treating taxpayers fairly is a priority for the Village of Woodridge. They understand that in order to preserve a level playing field, accountability must remain at the forefront of all government activities, especially regarding taxation. That's why Woodridge partnered with Azavar Audit Solutions, Inc.

Following successful gas and electric revenue audits from Azavar Audit, the Village of Woodridge decided to take a look at the other service providers in their community. Woodridge wanted to make sure that they held the rest of their service providers to the same standards as the gas and electric companies Azavar Audit had just audited.

To ensure equal treatment of all utility providers, Azavar Audit launched a **franchise fee revenue and contract compliance audit** for the Village of Woodridge. The audit included a compliance and legal analysis of Woodridge's current franchise agreements with all cable companies serving their municipality.

Using proprietary database technology, data mining technology, and state-of-the-art geographic information systems, Azavar Audit performed an exhaustive geographic analysis of all the cable customers in Woodridge's jurisdiction to ensure the proper receipt of all revenues.

As part of their solution, Azavar Audit developed a **key strategic relationship with Comcast**, a cable provider serving Woodridge, to ensure that all parties were keeping accountability at the head of their business practices.

Azavar Audit's professional audit team **recovered and collected over \$40,000** in franchise fee revenue for the Village of Woodridge during the course of their audit.

To find out how Azavar Audit can get similar results for your organization, contact Jason Perry at **800-683-0800**.



"Azavar Audit has been instrumental in our success. Woodridge has been able to continue increasing services to our residents while decreasing our property tax rate."

--Mayor William Murphy, Village of Woodridge

## What Is a Franchise Fee Revenue & Contract Compliance Audit As Conducted by Azavar Audit Solutions, Inc.?

A contract and franchise fee revenue audit from Azavar Audit uncovers all the fees due to your community by cable providers. We complete your audit using *our* resources not yours, and we provide a time & material or contingency & performance payment model. Your audit includes:

### 1. Geographic Analysis – an Azavar Audit exclusive service

- We use state-of-the art geographic information systems (GIS) to analyze all customers in your local jurisdiction
- Our experts employ industry-leading database software and advanced data-mining technology

### 2. Franchise Compliance Analysis

- We analyze all local, state, and federal laws regarding your rights in dealing with cable companies
- Our team reviews your agreement to assure that your community's interests are protected to the full legal extent

### 3. Gross Revenue Analysis

- We examine complex revenue streams within cable companies to determine franchise fee remittances based on gross revenue
- Our team has over 40 years' collective experience in auditing solutions – we have audited all major US cable companies

### 4. Strategic Relationships with Service Providers

- Our relationships aid communication and ensure compliance and accountability
- We facilitate franchise negotiations to meet local needs and protect your community's property and purse

How can Azavar Audit Solutions return money to your community? Please call Jason Perry at 800-683-0800 or email him at [jperry@azavar.com](mailto:jperry@azavar.com).

Do you need a specific audit that we have not mentioned? Please let us know – we are equipped to conduct many types of electronic audits.



## The City of Rock Island Recovers \$133,000+ in Past Due Cable Fees and Taxes

**Rock Solid. Rock Island.** Azavar Audit Solutions helps Rock Island maximize City revenues through specialized address audits.

### Enhancing Revenues for the City of Rock Island

Located on the banks of the Mississippi River 85 miles east of Cedar Rapids, the City of Rock Island, Illinois is one of the "Quad Cities" that straddle the border between Illinois and Iowa. Its situation gave it a strategic importance in the 1800s when the Chicago and Rock Island Railroad built the first bridge over the Mississippi and brought industrial investment to the area. Rock Island became a major center for military weapons manufacturing, and today the Rock Island Arsenal remains by far the largest single employer in the City.

### Rock Island Fights Back Against a Sluggish Economy

More recently, Rock Island suffered from a degree of urban blight that characterized much of the 1970s and 1980s, and the business disinvestment brought about by a nationwide recession caused widespread unemployment and a shrinking population.

The City fought back with a program of new construction, community development, and green initiatives to revitalize opportunities for businesses and improve services for residents.

*"Our main focus will continue to be keeping Rock Island in great financial shape with an extremely strong focus on economic development. Even though the past few years have been financially challenging for many cities and states, Rock Island continues to have a AA credit rating, a balanced budget, we pay our bills on time; we have a 90 day reserve and watch our expenses closely."*

Mayor Dennis E. Pauley, State of the City Address 2013

### Maximizing Revenues As an Aid to Recovery

Like every other municipality facing the tough choices and decisions brought about by a post-downturn economy, the City of Rock Island needs to make sure it receives every penny it is due from sources such as utility franchise fees and taxes and sales taxes. Having seen the benefits that many neighboring communities had reaped from working with Azavar Audit Solutions, the City engaged us to conduct a range of audits to help them maximize their municipal revenues.

*"We knew Azavar Audit staff from Illinois City and County Managers Association (ILCMA) conference meetings, and we also knew that many cities had already derived significant financial benefit from their services, and that the company has the positive reputation of getting good results for municipalities."*

John Thorson, Administrative Services Director, City of Rock Island

### Azavar Audit's Expertise in Address Audits

An important part of Azavar Audit's services is our address audit expertise, which brings a unique combination of technological skills and experience to the field. We offer **an alternative service delivery approach to municipalities**, allowing them to maximize their revenues without having to devote valuable staff energies to a complex and time-consuming task. Our team began by using our proprietary address audit software to look at whether or not Rock Island was fully receiving its utility taxes from its electric and gas utilities. We found errors and **returned \$6,000 per annum** to the City.



### The Recover Past, Present, and Future Tax Income

Your municipality needs to make sure it is receiving every penny it is due from taxpayers and other revenue sources. Azavar Audit's expertise in electronic audits has returned millions of dollars to local government clients.

#### Sales Tax Reviews

Local governments across the country have been recovering lost income by conducting a professional revenue audit of utility, telecom and cable fees and taxes. But did you know that lost revenue from sales taxes can be uncovered as well?

Azavar Audit Solutions helps municipalities enhance their revenues by reviewing revenues from consumption-based taxes, including the general sales tax and excise taxes such as the use tax, taxes on hotel occupancy, motor fuels, alcohol and tobacco sales, and food and beverage.

#### Who Are the Businesses Who Sell in Your Community?

Currently, 45 states in the Union require retailers to add sales tax to transactions conducted within the state. Unfortunately, keeping accurate track of the monies due from sales taxes and the businesses that are or should be remitting these taxes can be a nightmarish task. Many municipalities just don't have the resources to monitor all local business development, shifting community boundaries, and changes in address data relative to state or business address lists.

With the explosion of Internet commerce, the situation has become a lot more complex. According to a recent article in the Wall Street Journal, state and local governments stand to lose over \$10 billion in sales taxes not collected by web retailers. As a result, many states have brought in legislation to address this issue, the so-called "Main Street Fairness Act".

But whether in online or offline commerce, the question remains: how does a municipality track correct remittance of sales tax revenues if a taxpayer bases its remittance calculations on incorrect address data?

#### Revenue Enhancement Through Specialized Address Audits

Keeping a check on a growing community's boundary changes, annexations and other geographic developments is one of the most important aspects of tax and fee revenue. Azavar Audit Solutions has pioneered geography-based audits for municipalities. We use specialized geocoding software to parse through millions of pieces of data in a matter of hours, identifying errors in geographic databases. This enables us to:

- Standardize the format of address databases used to compute sales tax receipts.
- Establish the most complete possible address lists.
- Correct errors that plague address records.
- Report back on lost revenue and determine outstanding monies owed.
- Help you ensure that proper controls are in place to prevent the future miscoding of addresses.

Azavar Audit Solutions' clients have the huge benefit of being able to draw on the specialist expertise of our strategic network of partner consultants, who as a group bring more than 100 years of experience in local government audits. And by working together, our clients have new opportunities to achieve and sustain optimal levels compliance in sales tax collection, and can work together to share experience and best practices.

### Verifying Sales Tax Receipts

We then turned our attention to the City's sales tax revenues, applying these auditing techniques to ensure that all the businesses operating within their corporate boundaries matched the annual taxpayer location address list provided by the Illinois Department of Revenue. By outsourcing this annual responsibility, City officials rely on Azavar Audit's expertise to complete the task efficiently, quickly, and with greater cost-efficiency than could be achieved internally. We discovered that while the City's sales tax receipts for the current year were correct, there were compliance issues involving some businesses that may be taxable in the future but were missing from state sales tax rolls. By correcting these business coding errors, we helped Rock Island maximize its future revenue.

### Rock Island Finds Missing Income from Cable Franchise Fees

When Azavar Audit's team analyzed remittances from the City's cable service provider, we discovered underpayment due to the City as a result of multiple address coding errors and financial computation errors. We helped the City to negotiate a settlement resulting in **the repayment of over \$133,000 in past due cable franchise fees, thus increasing its revenues by approximately \$13,000 per year.**

*"Our community will continue to benefit in the years to come from the ongoing revenues that were uncovered by Azavar Audit's investigation."*

John Thorson, Administrative Services Director, City of Rock Island

As well as supporting Rock Island's efforts to collect past due funds and correct any errors going forward, Azavar Audit's expert consultants also quarterbacked the City's efforts to renew its cable franchise. This was finally completed on terms favorable to the City after more than a year of negotiations.

*"This is an area which requires specialized knowledge and experience, so it was an advantage for us to work with a company that has a thorough understanding of how cable franchises work and relevant aspects of state law, to guide us through the entire process."*

John Thorson, Administrative Services Director, City of Rock Island

### The Hidden Value of Rock Island's Municipal Audit

Although extra income can make an enormous difference to a municipality's ability to balance its budget, the benefit of the Azavar Audit program is not only measured in terms of monies returned. Our partnership with Rock Island enabled them to **realize cost-efficiencies and savings in terms of staff time** spent on essential monitoring of compliance.

*"Azavar Audit Solutions took control of the work and achieved these results with minimal demands on our staff. They maintained great communication with city officials, made excellent recommendations, and kept us well informed about the status of the project."*

John Thorson, Administrative Services Director, City of Rock Island

Azavar Audit Solutions provided a convenient and timesaving way for Rock Island to ensure accurate assessment and collection of future as well as past revenues that will benefit its infrastructure, capital improvement, and community development programs.