SPECIAL BOARD OF TRUSTEES MEETING
THURSDAY, APRIL 27, 2017
6:30 P.M.
AGENDA NO. 2017-04-04 SBM

CALL TO ORDER BY *Mayor Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

OPEN TO THE PUBLIC

PRESENTATION OF MINUTES OF BOARD MEETING APRIL 18, 2017

TREASURER'S REPORT

1. Approval of Fiscal Year End 2016-2017 Bills Payable as follows:
   Corporate in the amount of $146,359.18, Motor Fuel Tax Fund $130.00, Storm Sewer Fund $22,019.86, Sewer & Water Account $108,626.23, Hazard Mitigation $17,900.00, TIF Industrial Park $77.13, TIF Glenwood Plaza $1,561.75, Glenwoodie Golf Course $14,456.47.**TOTAL ALL FUNDS $311,130.62.**
2. Payroll as of the date April 14, 2017, Corporate in the amount of $108,885.00, Glenwoodie in the amount of $18,137.00, Sewer & Water $15,489.00. Paid on Call Fighters $23,259.00. Elected Positions $12,750.00. **OVERTIME**: Police $9,751.00 ($0 of Police Overtime is reimbursable), Sewer & Water $1,514.00.
   TOTAL PAYROLL $189,785.00.

ADJOURNMENT

Sincerely,

Ronald J. Gardiner

Ronald J. Gardiner

Posted and distributed 4/25/17

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, APRIL 18, 2017

The April 18, 2017 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 Village Clerk Ernestine T. Dobbins, the following Trustees responded: **Beckman, Hopkins, Styles, Washington, Winston.**

ALSO IN ATTENDANCE:

Patrick McAneney, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Phillip Robbins**, Glenwoodie; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

1) **Motion to Approve the April 4, 2017 Regular Board Meeting Minutes.**

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: Trustee Slaughter

Abstain: 0

Motion Approved: YES

2) **Motion to Approve the April 11, 2015 Special Board Meeting Minutes.**

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

Motion to Approve Bills Payable as read by Village President. Ronald J. Gardiner.

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

Corporate Fund: $95,937.80; **Storm Sewer Account:** $311.70; **Water Account:** $23,399.00; **Capital Acquisition Fund:** $1,404.85; **TIF Industrial Park:** $92.34; **TIF Main Street:** $25,135.00; **TIF Glenwood Plaza:** $75.44; **Glenwoodie Golf Course:** $34,486.00

TOTAL ALL FUNDS: $180,842.13

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: Trustee Slaughter

Abstain: 0

Motion Approved: YES

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

COMMUNICATIONS: No Communications

MAYOR'S OFFICE: 1) Village President Gardiner announced that a Special Board Meeting will be held Thursday, April 27, 2017 (6:30 PM).

2) Village President Gardiner announced that the May 2, 2017 Regular Board Meeting will be held at Glenwoodie (7:00 PM).

ATTORNEY'S REPORT: There was No Report.

(Acting: VILLAGE ADMINISTRATOR: There was No Report.

ENGINEER'S REPORT: There was No Report.

FINANCE: There was No Report

POLICE: Update was given by Police Chief Demitrous Cook.

FIRE/BUILDING: There was No Report.

PUBLIC WORKS: Updates on pothole repairs and other repairs were given by Public Works Director Patrick McAneney. Trustee Washington asked the status regarding possible monthly water bills and if there has been any discussion on adjusting the late fee amount.

GLENWOODIE: Update regarding golf carts was given by Phillip Robbins.

SENIOR/PARK PROGRAMS: Senior/Park Programs Director JoAnne Alexander announced that the next luncheon will be held Friday, April 21, 2017 and the luncheon will be in honor of the Police Department.

NEW BUSINESS:

There was No New Business.

OLD BUSINESS:

Approval to replace a garage at 310 Park Drive at a cost not to exceed $22,000.00.

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

Discussion: The Public Work Director stated that three proposals in the following amounts were received: $21,240.00, 21,767.00 and $21,865. Some of the discussion included the following: Trustee Washington asked why the motion does not say to the lowest bidder instead of the $22,000.00; Trustee Beckman asked if landscaping is included in the cost and if storage costs included.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

1) **Reginald Bailey** (351 S. Blackstone Avenue) asked the Public Works Director if potholes on 192nd-194th will be addressed.

2) **Ed Hadnott** (257 Pleasant) asked who should receive FOIA requests; expressed his concern that Village Attorney Donahue has denied requests; asked how much of budget for April 30th includes fees payable to Attorney Donahue's firm.

3) **Deborah Birmingham** (850 E. 193rd Place) expressed concern regarding the cost for monthly mailing of water bills; requested late fee amounts be reduced; asked to whom request for tree trimming be sent.

4) **Clerk Dobbins** expressed her appreciation to residents, the Board and former Village Presidents Maggio and Durkin for appointments to the Fireman's Pension Board, The Plan Commission, appointment as Village Clerk, and election as Village Clerk in 2013. It has been a privilege to work side by side with Village President Gardiner and I am very proud to have had this opportunity to serve the Village of Glenwood.

MOTION TO ADJOURN:

Motion to adjourn the April 18, 2017 Regular Board Meeting.

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

ADJOURNMENT: The April 18, 2017 Regular Board Meeting adjourned at 7:15 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 042717 COMMENT... BOARD MEETING 04/27/2017

DATA-JE-ID	DATA COMMENT
W-04272017-153	BOARD MEETING 04/27/2017

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	.....						
ALLIED BENEFIT SYSTEMS							
MAY 2017	175.00	PREPAID EXPENSES	01.000.1611	183794	0000393262		P 153 00001
ARIEL C. MORILLO							
REF 234 ELLIS	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	183812	04/14/17		P 153 00005
BLUE CROSS BLUE SHIELD							
05/01/2017 - 06/01/2017	59,200.03	PREPAID EXPENSES	01.000.1611	183789	04/14/2017		P 153 00012
COLONIAL LIFE							
CONNOR/PERRY	386.13	VOLUNTARY EMPLOYEE DED P	01.000.2119	183799	0303224		P 153 00023
CORNERSTONE CAPITAL LLC							
REF 124 E ROSE ST	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	183862	04/20/2017		P 153 00032
DELTA DENTAL PLAN OF ILL							
MAY 2017	2,558.15	PREPAID EXPENSES	01.000.1611	183865	964729		P 153 00036
MAY 2017	171.65	PREPAID EXPENSES	01.000.1611	183866	964730		P 153 00037
MAY 2017	34.83	PREPAID EXPENSES	01.000.1611	183867	964731		P 153 00038
	2,764.63	*VENDOR TOTAL					
QUANTICO TACTICAL							
KIOUS/NICK	1,788.15	EMPLOYEE RECEIVABLE	01.000.1124	183880	58655		P 153 00095
	68,313.94	.....					
LICENSES & PERMITS	.....						
AT & T							
REF OVRPD VEH STICKERS	30.00	VEHICLE STICKERS	01.082.8230	183791	04/17/17		P 153 00010
CLERKS OFFICE-PETTY CASH							
REF S/B SENIOR CITIZEN	30.00	VEHICLE STICKERS	01.082.8230	183903	04/18/2017		P 153 00019
REFUND DUP STICKER	40.00	VEHICLE STICKERS	01.082.8230	183904	04/14/2017		P 153 00018
REF S/B SENIOR CITIZEN	30.00	VEHICLE STICKERS	01.082.8230	183907	04/24/17		P 153 00022
	100.00	*VENDOR TOTAL					
	130.00	.....					
OTHER INCOME	.....						
JAQUE SPENCER							
REF DEP ARQUILLA	100.00	FACILITY RENT	01.089.8740	183817	04/18/17		P 153 00065
	100.00	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
ALPHACARD							
PRINTER	1,466.88	COMPUTER-PROGRAMS & EQUI	01.100.9634	183908	SI282458		P 153 00003
PRINTER	1,466.88	COMPUTER-PROGRAMS & EQUI	01.100.9634	183909	SI-284922		P 153 00002
	2,933.76	*VENDOR TOTAL					
ILLINOIS STATE POLICE							
ESPARAZA	27.00	MISCELLANEOUS	01.100.9891	183874	03/31/2017		P 153 00059
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	128.94	COMPUTER-PROGRAMS & EQUI	01.100.9634	183805	656651		P 153 00072
PATTON PROPERTY GROUP							
PER INCENTIVE AGREEMENT	3,471.88	ECONOMIC INCENTIVE AGREE	01.100.9629	183790	04/20/17		P 153 00089
SHARK SHREDDING, INC.							
VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	183816	30761		P 153 00102
TROPHIES & AWARDS PLUS,							
BADGES & PLAQUE	164.00	OFFICE SUPPLIES	01.100.9111	183820	5264		P 153 00117
VERIZON WIRELESS							
9783895179	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	183884	9783895179		P 153 00124
WALTON OFFICE SUPPLY							
SUPPLIES	19.92	OFFICE SUPPLIES	01.100.9111	183887	300055-0		P 153 00133
OFFICE SUPPLIES	339.50	OFFICE SUPPLIES	01.100.9111	183888	300027-0		P 153 00132
	359.42	*VENDOR TOTAL					
	7,419.08	.....					
PUBLIC WORKS	.....						
ARROW UNIFORM RENTAL							
MARCH 2017	255.88	REPAIR/MAINT MUNICIPAL B	01.300.9430	183854	03/31/17		P 153 00007
ASHLAND PROPANE, INC.							
REFILLS	64.36	STREETS SIDEWALKS & ROAD	01.300.9460	183795	C013349		P 153 00008
COMCAST							
8771 40 050 0163276	104.85	TELEPHONE	01.300.9120	183827	04/08/17		P 153 00027
COOK COUNTY TREASURER							
MAIN & YOUNG ST	1,041.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	183829	2017-1		P 153 00031

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	499.48	CLEANING SUPPLIES	01.300.9115	183870	840616		P 153 00044
GALLAGHER MATERIAL CORP							
COLD PATCH	148.20	STREETS SIDEWALKS & ROAD	01.300.9460	183871	642139MB		P 153 00046
COLD PATCH	168.72	STREETS SIDEWALKS & ROAD	01.300.9460	183872	642138MB		P 153 00045
	316.92	*VENDOR TOTAL					
GEORGE DORIA WELDING							
HOSE STANDS	100.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	183873	04/21/2017		P 153 00047
INGALLS OCCUPATIONALHEAL							
PUBLIC WORKS	100.00	PHYSICALS	01.300.9186	183802	251393		P 153 00060
INTERSTATE BATTERY OF CH							
REPAIR CHIPPER	111.95	REPAIR & MAINTENANCE-VEH	01.300.9420	183875	232115		P 153 00061
MEADE, INC							
STREET LIGHTING	1,172.64	STREET LIGHTING MAINTENA	01.300.9422	183843	677167		P 153 00077
MONARCH AUTO SUPPLY INC.							
BATTERY	139.49	REPAIR & MAINTENANCE-VEH	01.300.9420	183810	6981-382362		P 153 00086
SWIFT SAW & TOOL SUPPLY							
PARTS	47.52	REPAIR & MAINTENANCE-VEH	01.300.9420	183849	B8557		P 153 00105
T & T MAINTENANCE							
APRIL 2017	3,856.00	CONTRACT SERVICES	01.300.9020	183910	10		P 153 00110
TECH ONE HEATING &							
SENIOR CENTER	85.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	183851	110155		P 153 00111
TRAFFIC CONTROL & PROTEC							
SIGNS	245.21	SIGNS FOR TRAFFIC CONTRO	01.300.9270	183819	89417		P 153 00116
VERIZON WIRELESS							
9783895179	38.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	183884	9783895179		P 153 00126
9783895179	667.49	TELEPHONE	01.300.9120	183884	9783895179		P 153 00127
	705.50	*VENDOR TOTAL					
	8,846.55	.....					
PARKS	.....						
C & M PIPE & SUPPLY CO.							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PARKS	.....						
C & M PIPE & SUPPLY CO.							
PIPE & SUPPLIES	305.40	MAINT - MUNICIPAL GROUND	01.400.9441	183856	5273		P 153 00015
PHOTOGRAPHY BY LARRY BUR							
2017 EASTER EGG HUNT	165.00	PARK PROGRAM EXPENSES	01.400.9280	183879	04/17/2017		P 153 00091
	470.40	.....					
POLICE	.....						
CINTAS							
SUPPLIES	75.29	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	183798	5007657359		P 153 00017
COMCAST							
8771 40 050 0038247	389.58	UTILITIES	01.500.9180	183801	04/09/2017A		P 153 00030
DASH MEDICAL GLOVES							
GLOVES	131.80	PURCHASE-GENERAL TOOLS/E	01.500.9550	183864	1271370		P 153 00035
DELTA SONIC CAR WASH							
CAR WASHES	143.50	REPAIR & MAINTENANCE-VEH	01.500.9420	183868	9128930		P 153 00039
LABORLAWCENTER, INC.							
ANNUAL COMPLIANCE	62.99	DUES SUBSCRIPT. MEMBERSH	01.500.9140	183803	04/07/2017		P 153 00068
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	147.36	COMPUTER-PROGRAMS & EQUI	01.500.9634	183805	656651		P 153 00074
MICHAEL F. CARROLL							
MARCH 2017	175.00	LEGAL SERVICES	01.500.9151	183858	VOG1164		P 153 00078
R&R MAINTENANCE FIRE & F							
2011 FORD CROWN VIC	275.00	REPAIR & MAINTENANCE-VEH	01.500.9420	183814	10064		P 153 00097
2017 CHEVY TAHOE	55.00	REPAIR & MAINTENANCE-VEH	01.500.9420	183881	10100		P 153 00099
	330.00	*VENDOR TOTAL					
SHARK SHREDDING, INC.							
POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	183816	30761		P 153 00103
TWIST OFFICE PRODUCTS							
SUPPLIES	525.17	OFFICE SUPPLIES	01.500.9111	183821	797896-0		P 153 00118
UNIVERSITY OF ILLINOIS							
WHITE/GLENN	100.00	PERSONNEL TRAINING	01.500.9181	183822	UPIN8684		P 153 00120

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
VERIZON WIRELESS							
9783895179	422.55	TELEPHONE	01.500.9120	183884	9783895179		P 153 00122
9783895179	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	183884	9783895179		P 153 00123
	612.60	*VENDOR TOTAL					
VILLAGE OF HOMEWOOD							
NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	183886	7556		P 153 00129
	5,723.29	.....					
FIRE	.....						
COMCAST							
8771 40 050 00025038	89.95	MAINTENANCE-STATION #2	01.600.9432	183800	04/09/2017		P 153 00029
LYNWOOD TIRE							
2015 CHEVY TAHOE	134.00	REPAIR & MAINTENANCE-VEH	01.600.9420	183804	85410		P 153 00070
2015 CHEVY TAHOE	140.25	REPAIR & MAINTENANCE-VEH	01.600.9420	183877	855444		P 153 00071
	274.25	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	18.42	COMPUTER-PROGRAMS & EQUI	01.600.9634	183805	656651		P 153 00075
MICHAEL F. CARROLL							
MARCH 2017	175.00	LEGAL SERVICES	01.600.9151	183858	VOG1164		P 153 00079
MONARCH AUTO SUPPLY INC.							
UNIT #440	83.27	REPAIR & MAINTENANCE-VEH	01.600.9420	183807	6981-381113		P 153 00083
HEATING CORE	392.17	REPAIR & MAINTENANCE-VEH	01.600.9420	183808	6981-380877		P 153 00082
UNIT #436	261.73	REPAIR & MAINTENANCE-VEH	01.600.9420	183878	698-382356		P 153 00081
	737.17	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
MARCH 2017	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	183811	013853		P 153 00088
R&R MAINTENANCE FIRE & F							
1999 HME SQUAD	935.00	REPAIR & MAINTENANCE-VEH	01.600.9420	183848	10043		P 153 00096
SOUTHLAND DETAIL							
UNIT #426	75.00	REPAIR & MAINTENANCE-VEH	01.600.9420	183883	1301		P 153 00104
T & T BUSINESS SYSTEMS I							
IR4570	33.95	COPY MACHINE	01.600.9604	183818	90248		P 153 00109
	3,308.74	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	183905	04/21/2017		P 153 00020
SENIOR LUNCHEON	42.47	SPECIAL EVENTS	01.800.9442	183906	04/21/2017A		P 153 00021
	67.47	*VENDOR TOTAL					
JOANNE ALEXANDER							
OFFICE SUPPLIES	64.97	OFFICE SUPPLIES	01.800.9111	183792	04/19/2017		P 153 00067
COMPUTER SET UP	77.96	OFFICE SUPPLIES	01.800.9111	183793	04/19/17		P 153 00066
	142.93	*VENDOR TOTAL					
SAUK TRAIL TAXI							
MARCH 2017	84.00	TAXI VOUCHER PROGRAM	01.800.9611	183882	04/01/2017		P 153 00100
	294.40	.....					
CORPORATE FUND	94,606.40	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ASHLAND PROPANE, INC.							
REFILLS	130.00	STREETS SIDEWALKS & ROAD	03.310.9460	183855	C135681		P 153 00009
	130.00	.....					
MOTOR FUEL TAX FUND	130.00	**TOTAL FUND**					
STORM SEWER FUND		**********					
SEWER EXPENDITURES	.....						
WILLIAM PUCHER							
REPLACE GARAGE STORM SEW	21,956.86	REPAIR/MAINT - STORM SEW	06.610.9421	183891	04/24/2017		P 153 00134
	21,956.86	.....					
STORM SEWER FUND	21,956.86	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
ARIEL MORILLO							
REF 710 E 194TH ST	10.47	SEWER & WATER A/C RECEIV	10.000.1110	183813	04/14/17		P 153 00006

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
ION HOME SOLUTIONS							
REF 109 N ELM	4.16	SEWER & WATER A/C RECEIV	10.000.1110	183876	04/20/17		P 153 00062
	14.63	.....					
OTHER INCOME	.....						
MIKE BRUNO							
REF 405 VIRGINIA	12.79	WATER USAGE	10.089.8915	183826	04/20/17		P 153 00080
	12.79	.....					
SEWER & WATER EXPENDITURES	.....						
C & M PIPE & SUPPLY CO.							
PVC & FITTING	134.00	REPAIR/MAINT - SEWER SYS	10.110.9450	183796	5200		P 153 00013
PVC PIPE & SUPPLIES	281.00	REPAIR/MAINT - SEWER SYS	10.110.9450	183797	5202		P 153 00014
	415.00	*VENDOR TOTAL					
CURRIE MOTORS							
PURCHSE 2 FORD F-250'S	58,992.00	PURCHASE OF VEHICLES	10.110.9684	183863	F934F935		P 153 00034
DYNERGY ENERGY SERVICES							
APRIL 2017	5,183.17	ENERGY FOR PUMPING	10.110.9223	183869	146694217041		P 153 00041
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	18.42	COMPUTER-PROGRAMS & EQUI	10.110.9634	183805	656651		P 153 00073
MONROE TRUCK EQUIPMENT,							
2017 PETERBILT 348	42,638.00	PURCHASE OF VEHICLES	10.110.9684	183890	74157		P 153 00087
R&R MAINTENANCE FIRE & F							
2011 FORD RANGER	220.00	REPAIR & MAINTENANCE-VEH	10.110.9420	183815	10077		P 153 00098
THORNCREEK MATERIAL							
STONE	634.05	MAINT - MUNICIPAL GROUND	10.110.9441	183852	22288		P 153 00112
VAN DRUNEN FORD CO.							
PARTS	268.22	REPAIR & MAINTENANCE-VEH	10.110.9420	183823	10312FOWG		P 153 00121
	108,368.86	.....					
WATER ACCOUNT	108,396.28	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
HAZARDOUS MITIGATION		**********					
HAZARDOUS MITIGATION GRANT	.....						
VORTEX ENVIRONMENTAL INC							
ASBESTOS PARK DRIVE	17,900.00	GRANT EXPENSE	21.210.9670	183889	1438		P 153 00130
	17,900.00	.....					
HAZARDOUS MITIGATION	17,900.00	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
COM ED							
121250015	77.13	TIF DISTRICT EXPENSES	60.660.9631	183861	04/17/2017B		P 153 00026
	77.13	.....					
TIF-INDUSTRIAL PARK	77.13	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
CALDERONE ENTERPRISES IN							
LEON'S FLOORING	250.00	TIF DISTRICT EXPENSES	66.661.9631	183857	G141399		P 153 00016
COM ED							
0708069158	808.87	TIF DISTRICT EXPENSES	66.661.9631	183859	04/17/2017		P 153 00024
0708225049	502.88	TIF DISTRICT EXPENSES	66.661.9631	183860	04/17/2017A		P 153 00025
	1,311.75	*VENDOR TOTAL					
	1,561.75	.....					
TIF GLENWOOD PLAZA	1,561.75	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
MONARCH AUTO SUPPLY INC.							
VEH MAINTENANCE	67.10	REPAIR & MAINTENANCE-VEH	70.771.9420	183806	6981-381826		P 153 00084
FUEL & ANTI FREEZE	42.49	GAS AND OIL	70.771.9210	183809	6981-382335		P 153 00085
	109.59	*VENDOR TOTAL					
	109.59	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
081 234 6790 452 9	85.00	TELEPHONE	70.773.9120	183824	04/10/2017		P 153 00011
COMCAST							
8771 40 050 0150208	583.88	UTILITIES	70.773.9180	183828	04/08/17A		P 153 00028
DEX MEDIA							
602180451	914.00	MARKETING/BUS DEVELOPEME	70.773.9175	183830	04/07/20176		P 153 00040
EASY PICKER GOLF PRODUCT							
RANGE SUPPLIES	377.86	COURSE/RANGE/SHOP SUPPLI	70.773.9742	183895	0100062-IN		P 153 00042
HARRIS GOLF CARS SALES &							
PART	55.26	REPAIR/MAINT GOLF CARS	70.773.9419	183834	01-177938		P 153 00052
J & M GOLF							
SUPPLIES	553.60	COGS-GOLF MERCHANDISE	70.773.9701	183840	0520491-IN		P 153 00063
SCORECARDS	1,575.72	COURSE/RANGE/SHOP SUPPLI	70.773.9742	183894	0521156-IN		P 153 00064
	2,129.32	*VENDOR TOTAL					
PING							
APPAREL	720.86	COGS-GOLF MERCHANDISE	70.773.9701	183845	13669780		P 153 00092
METAL WOODS	401.79	COGS-GOLF MERCHANDISE	70.773.9701	183846	13676567		P 153 00093
GOLF CLUBS	367.40	COGS-GOLF MERCHANDISE	70.773.9701	183847	13682990		P 153 00094
	1,490.05	*VENDOR TOTAL					
SECURITY INCORPORATED							
MARCH 2017	106.75	BANK CHARGES	70.773.9710	183898	10694		P 153 00101
TITLEIST							
TAG: JOHNSON	190.26	COGS-SPECIAL ORDERS	70.773.9707	183853	90406244		P 153 00115
GOLF BAGS	2,710.20	COGS-GOLF MERCHANDISE	70.773.9701	183899	904024692		P 153 00113
TAG: FANTIN	117.72	COGS-SPECIAL ORDERS	70.773.9707	183900	904025133		P 153 00114
	3,018.18	*VENDOR TOTAL					
U.S. KIDS GOLF							
5 CLUB STAND SET	148.32	COGS-SPECIAL ORDERS	70.773.9707	183901	IN1198430		P 153 00119
VERIZON WIRELESS							
9783895179	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	183884	9783895179		P 153 00125
9783895179	125.24	TELEPHONE	70.773.9120	183884	9783895179		P 153 00128
	163.25	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	163.67	OFFICE SUPPLIES	70.773.9111	183902	299956-0		P 153 00131
	9,235.54	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	54.80	LINEN SERVICE	70.775.9704	183825	LCH1039569		P 153 00004
COZZINI BROS., INC.							
KNIFE SERVICE	22.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	183892	C3748089		P 153 00033
ECOLAB							
SUPPLIES	175.00	EQUIPMENT RENTAL	70.775.9433	183831	5278065		P 153 00043
GORDON FOOD SERVICE							
DELIVERY 04/13/2017	510.36	COGS-FOOD	70.775.9736	183832	177240315		P 153 00050
DELIVERY 04/13/2017	14.25	COGS-FOOD	70.775.9736	183833	964025971		P 153 00051
DELIVERY 04/06/2017	592.65	COGS-FOOD	70.775.9736	183896	177088138		P 153 00048
DELIVERY 04/06/2017	136.18	MISC-FOOD SUPPLIES	70.775.9739	183896	177088138		P 153 00049
	1,253.44	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 04/14/17	322.99	COGS-ALCOHOLIC BEVERAGE	70.775.9738	183835	1794401		P 153 00053
DELIVERY 04/21/2017	336.15	COGS-ALCOHOLIC BEVERAGE	70.775.9738	183897	1794417		P 153 00054
	659.14	*VENDOR TOTAL					
HIGHLAND BAKING COMPANY							
DELIVERY 04/15/2017	46.02	COGS-FOOD	70.775.9736	183837	0001344432		P 153 00055
DELIVERY 04/18/2017	62.36	COGS-FOOD	70.775.9736	183838	04/18/2017		P 153 00057
DELIVERY 04/23/2017	93.77	COGS-FOOD	70.775.9736	183893	0001351366		P 153 00056
	202.15	*VENDOR TOTAL					
HOSPITALITY SERVICES GRO							
BANQUET 04/02/17	499.38	CONTRACT SERVICES	70.775.9020	183839	14080		P 153 00058
LAKESHORE BEVERAGE							
DELIVERY 04/13/2017	321.42	COGS-ALCOHOLIC BEVERAGE	70.775.9738	183841	597731		P 153 00069
MASTER DRAFT, LLC.							
SERVICE 04/14/2017	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	183842	1604		P 153 00076

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	.....						
PEPSIAMERICAS, INC							
DELIVERY 04/14/2017	445.79	COGS-NON-ALCOHOLIC BEV	70.775.9737	183844	96510460		P 153 00090
SYSCO FOOD SERVICES							
DELIVERY 04/19/17	315.82	COGS-NON-ALCOHOLIC BEV	70.775.9737	183850	124371921		P 153 00106
DELIVERY 04/19/17	190.48	COGS-FOOD	70.775.9736	183850	124371921		P 153 00107
DELIVERY 04/19/17	670.63	MISC-FOOD SUPPLIES	70.775.9739	183850	124371921		P 153 00108
	1,176.93	*VENDOR TOTAL					
	4,940.05	.....					
GLENWOODIE GOLF COURSE	14,285.18	**TOTAL FUND**					
AAAA	258,913.60	*TOTAL APPROVAL PLAN					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	258,913.60					

RECORDS PRINTED - 000134

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	94,606.40
03	MOTOR FUEL TAX FUND	130.00
06	STORM SEWER FUND	21,956.86
10	WATER ACCOUNT	108,396.28
21	HAZARDOUS MITIGATION	17,900.00
60	TIF-INDUSTRIAL PARK	77.13
66	TIF GLENWOOD PLAZA	1,561.75
70	GLENWOODIE GOLF COURSE	14,285.18
TOTAL ALL FUNDS		258,913.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	94,606.40
GREN	WATER	108,396.28
HALS	TIF GLENWOOD PLAZA	1,561.75
HMAT	HAZARDOUS MITIGATION	17,900.00
LTBL	MOTOR FUEL TAX	130.00
PINK	HERITAGE COMMUNITY BANK	21,956.86
RED	GLENWOODIE GOLF COURSE	14,285.18
TIF	TAX INCREMENT FINANCE FUND	77.13
TOTAL ALL BANKS		258,913.60

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 04/24/2017 Check 52009

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.000.1611		04/13/2017	900-4102844	46,045.36
			TOTAL	46,045.36

053774

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
ONE ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO: 52009

DATE	AMOUNT
04/24/2017	$46,045.36

FORTY SIX THOUSAND FORTY FIVE AND 36/100 DOLLARS

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

CITIZENS

Board Meeting 04/21/17 pymnt due 04/10/17

Ronald Gardiner

$37.14	01.100.9182	Meeting with Thornton Officials
$30.70	01.100.9182	Meeting with School District
$67.84		

Demitrous Cook

$40.13	01.500.9210	fuel
$50.56	01.500.9210	fuel
$14.99	01.500.9420	vehicle maintenance
$41.26	01.500.9210	fuel
$169.98	01.500.9634	computer
$49.09	01.500.9210	fuel
$0.99	01.500.9120	I cloud
$43.98	01.500.9210	fuel
$179.99	01.500.9425	equipment
$49.33	01.500.9210	fuel
$41.77	01.500.9182	ssert
$682.07		

Patrick McAneney

$199.00	10.110.9430	dehumidifer pump station
$70.23	01.300.9422	street light repairs
$79.97	01.300.9430	vaccum for shop
$30.95	10.110.9637	meter supplies
$63.00	06.610.9421	storm sewer rapair
$443.15		

Kevin Welsh

$79.00	01.600.9140	subscription
$1,790.81	01.600.9420	vehicle repair
$55.00	01.600.9140	subscription
$89.00	01.600.9140	subscription
$129.19	01.600.9140	subscription
$79.00	01.600.9140	subscription
$19.96	01.100.9182	staff meeting
$36.00	01.100.9182	parking
$58.22	01.100.9182	lunch meeting
$1,305.00	01.600.9140	NFPA
$407.01	01.600.9891	aplha cards
$179.94	01.600.9431	sta #1 supplies

$4,228.13

Eric Swanson

$16.99	70.773.9425	repair kit
$15.00	70.775.9175	marketing
$26.00	70.775.9175	marketing
$100.00	70.775.9175	marketing
$13.30	70.773.9707	coat room tickets

$171.29

Linda Brunette

$130.58	01.100.9111	office supplies
$75.83	01.400.9280	2017 easter egg hunt
$25.69	01.400.9280	2017 easter egg hunt
$17.11	01.400.9280	2017 easter egg hunt
$25.69	01.400.9280	2017 easter egg hunt
$142.45	01.400.9280	2017 easter egg hunt
$26.88	01.100.9120	phone system
$23.85	01.400.9280	2017 easter egg hunt
$14.99	01.100.9634	social media

$483.07

Donald Stone

$12.99	01.500.9210	fuel
-$11.20	credit	
$28.59	01.500.9182	meal
$20.00	01.500.9210	fuel
$20.01	01.500.9210	fuel
$5.81	01.500.9182	meal
$20.11	01.500.9210	fuel
-$0.20	credit	

$96.11

$6,171.66

Schedule of Bills Recap

Board Meeting 04/27/2017

Corporate Schedule of Bills	$	94,606.40
Manual Ck #52009	$	46,045.36
Citizens	$	5,707.42
Total Bills Payable 04/27/17	$	146,359.18

Glenwoodie Schedule of Bills	$	14,285.18
Citizens	$	171.29
Total Bills Payable 04/27/17	$	14,456.47

Sewr & Water Schedule of Bills	$	108,396.28
Citizens	$	229.95
Total Bills Payable 04/27/17	$	108,626.23

Storm Sewer Fund Schedule of Bills	$	21,956.86
Citiznes	$	63.00
Total Bills Payable 04/27/17	$	22,019.86

Fund	Disbursements
Corporate	146,359.18
Motor Fuel Tax Fund	130.00
Storm Sewer Fund	22,019.86
Sewer & Water Account	$ 108,626.23
Hazard Mitigation	$ 17,900.00
TIF Industrial Park	$ 77.13
TIF Glenwood Plaza	$ 1,561.75
Glenwood Golf Course	$ 14,456.47
Total All Funds	$ 311,130.62

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

DATE _____ APPROVED BY :

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