

BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 19, 2017
7:00 P.M.
AGENDA NO. 2017-09-03

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 5, 2017

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$181,873.49, Sewer & Water \$74,004.30, EDA \$78,986.21, Capital Acquisition Fund \$1,404.85, TIF Industrial Park \$146.25, TIF Main Street \$62,113.00, TIF Holbrook Road \$633.75, TIF Industrial North \$1,036.25, TIF Glenwood Plaza \$44,292.91, TIF State Street \$1,599.00, Glenwoodie Golf Course \$18,760.60, Glenwoodie Concert \$450.00, Hazard Mitigation Grant \$39,400.00. **TOTAL ALL FUNDS \$504,700.61.**
2. Payroll as of the date September 1, 2017, Corporate in the amount of \$107,845.00, Glenwoodie in the amount of \$26,252.00, Sewer & Water \$14,462.00. **OVERTIME:** Police \$8,810.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$710.00. **TOTAL PAYROLL \$158,079.00.**
3. Payroll as of the date September 15, 2017, Corporate in the amount of \$111,916.00, Glenwoodie in the amount of \$24,256.00, Sewer & Water \$14,024.00, Paid on Call Firefighters \$20,958.00. **OVERTIME:** Police \$3,125.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$432.00. **TOTAL PAYROLL \$174,711.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:
Appointments

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
Report

- D. Public Works *Patrick McAneney*
1. Approval to purchase a Variable Frequency Device (VFD) for Pump #4 at Komer Pump Station from Metropolitan Industries for a cost not to exceed \$21,563.00
 2. Approval of an Ordinance Authorizing the Disposal of Certain Surplus Vehicle (1996 Dump Truck)
 3. Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*

1. Approval to participate in early order programs for chemicals
2. Report

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

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NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

A handwritten signature in cursive script that reads "Ronald J. Gardiner". The signature is written in black ink and is positioned above the printed name.

Ronald J. Gardiner
Village President

Posted and distributed 9/15/17

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, SEPTEMBER 5, 2017

The September 5, 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 Dion D Lynch, the following Trustees responded: **Beckman, Clark, Slaughter, Styles, Washington, Winston.**
- ALSO IN ATTENDANCE:** **David Shilling**, Village Engineer; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Phillip Robbins**, Glenwoodie; **John Donahue**, Village Attorney, **Kevin Welsh** Fire Chief; **Toleda Hart**, Treasurer.
- PRESENTATION OF MINUTES:** **Motion to Approve the, July 18, 2017 Regular Board Meeting Minutes.**
- Trustee Winston** motioned **Second** by **Trustee Slaughter** to table the minutes.
- Discussion:** **Trustee Styles** asked, why we are tabling the minutes from a meeting that is 10 weeks old, make the suggestions and let go! **Mayor Gardiner** asked **Trustee Winston** what are the changes he feels that need to be made. **Trustee Winston** responded by saying, there are a lot of things that appear to be interpretation rather than what is being said, "that is the issue" we should not be interpreting what a person says we should be writing it down. He also stated that "The Finance Committee thoroughly vetted John Donahue-that's incorrect" John Donahue is our Lawyer, I'm sure he did not vet John Donahue. **Trustee Winston** went on to state "Finance Committee investigated Ralph Edgar financials based on the report, they gave their full support. -"That's incorrect". **Trustee Winston** concluded by saying. There are a number of issues, this seems like a habitual issue, I think what we need to do is really listen to what is being said, all of the meetings are being recorded, and minutes should be transcribed as what is stated not what the Clerk interprets. **Clerk Lynch** responded by saying, the Finance Committee interviewed John Donahue based on the financial reports that were given to him (John Donahue) on behalf of Mr. Edgar and Mr. Wysman. **Clerk Lynch** went on to say; again, the minutes are not detailed conversations-"word for word" from the meetings. They are short hand notes transcribed of what was stated. Just like you stated "meetings are recorded, if you choose to do so, you are more than welcome to refer back to the recordings" while transcribing my minutes, not only do I refer to my notes I also refer to the recordings. For you to insinuate that things did not actually happen that are recorded in the minutes you are way out of line for that. Any questions that you may have or suggestions I encourage you to email those. I will consider them, if they are appropriate changes will be made if not, they will not be.

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

Ayes: Winston, Slaughter, Washington

Naes: Clark, Beckman, Styles, Gardiner

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: No

Motion to Approve the, July 18, 2017 Regular Board Meeting Minutes as proposed.

Trustee Styles moved; **Second by Trustee Beckman** to accept to motion as presented.

Discussion: **Trustee Styles** stated on page 10 the Minutes state; that I said; the Board received a certified letter from the Company's Attorney, stating we hired the required amount of Glenwood Residents for employment. This has to do with Baker Plumbing. They don't have to be Glenwood employees they just have to hire 10 full time employees. **Mayor Gardiner** asked **Trustee Styles**, would you like to amend your motion (to have his statement changed as recorded in the minutes) **Trustee Styles** responded by saying yes. **Mayor Gardiner** then asked **Trustee Beckman** would he like to amend his motion which he replied yes.

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

Ayes: Styles, Beckman, Clark, Gardiner

Naes: Winston, Slaughter, Washington

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to Approve the, August 15, 2017 Regular Board Meeting Minutes.

Trustee Winston moved; **Second by Trustee Slaughter** to table the minutes.

Discussion: **Trustee Winston** motioned to table the Minutes until they are correct. He stated the minutes should be a non partisan issue; the minutes are for the public to read if they are incorrect we should expect for them to be right. **Mayor Gardiner** stated, that is your perspective, how do you vote? **Trustee Washington** stated, she had a question, "he is right" if the minutes are incorrect why not make them correct. They will come back to us once the corrections are made. **Trustee Beckman** stated, "But, what are the correction?" **Clerk Lynch** responded by saying he has not provided any valid proof of anything being incorrect. "What specifically is incorrect" **Trustee Washington** stated, "But- he just did pointed out, even Trustee styles just made a correction, why not just do another proof read to make sure they are correct, they are just going to come back to us anyway.

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

Ayes: Washington, Winston, Slaughter

Naes: Styles, Beckman, Clark, Gardiner

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: No

Motion to Approve the, August 15, 2017 Regular Board Meeting Minutes.

Trustee Styles moved; **Second by Trustee Beckman** to accept to motion as presented.

Discussion: **Trustee Winston** stated, Mr. Chair if I may, a lot of people don't come to the meeting we should be able to go minutes and it not be a partisan it should be a bi-partisan issue. We don't have committee of the whole meetings and for you to shut us down while having dialogue it is not fair to the process. **Mayor Gardiner** stated I allow you to have dialogue, we feel the minutes are done correctly by Clerk Lynch.

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

Ayes: Beckman, Styles, Clark, Gardiner

Naes: Washington, Winston, Slaughter

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: No

Motion to Approve the, August 25, 2017 Special Board Meeting Minutes.

Trustee Beckman moved; Second by Trustee Styles to accept to motion as presented.

Discussion: No

Upon Roll Call: Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 1

Ayes: Slaughter, Clark, Beckman, Styles, Washington

Naes: 0

Recues: 0

Absent: 0

Abstain: Winston (was not present for meeting)

Motion Approved: Yes

TREASURER'S REPORT:

1). Motion to Approve Bills Payable as presented by the Village Treasurer Toleda Hart.

Corporate Fund: \$185,120.05; Sewer & Water Account: \$171,415.18; MFT \$ 12,402.99; Capital Acquisition Fund: \$ 91,026.85; TIF Industrial Park: \$390.00; TIF Main Street: \$341.25; TIF Holbrook Road \$ 633.75; TIF Industrial North \$ 9,570.00; TIF Glenwood Plaza: \$ 7,091.24; Glenwoodie Golf Course: \$ 54,501.53 Glenwoodie Concert \$850.00

TOTAL ALL FUNDS: \$533,342.84

Trustee Clark moved; Second by Trustee Winston to accept the Motion as read.

Discussion: No

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to Approve Payroll as of the date, August 18 2017 as presented by the Village Treasurer Toleda Hart.

Corporate: \$111,771.00; **Glenwoodie:** \$25,125.00; **Sewer & Water:** \$15,876.00 **Glenwoodie** \$ 25,125.00

OVERTIME: Police: 9,068.00(\$0 of Police Overtime reimbursable); Sewer & Water: \$ 459.00

TOTAL PAYROLL: \$162,299.00

Trustee: Clark moved; **Second** by Trustee Winston to accept the Motion as presented.

Discussion: Trustee Styles asked, Chief Cook, are we going to get a handle on this overtime. It is \$9,000 this time and \$7,800 last time. Chief Cook responded by saying, "it's what you want". If you want Police services that encompass full range of things that we do such as homicide investigations, SWAT call outs, parades, fourth of July, parades, sick and vacation time and a number of other things that drive overtime. All you have to do is tell me you don't want that and I will get rid of it, until then I am going to staff the Police Dept. in a manner that's appropriate for achieving the goal set forth. **Chief Cook** also stated, this is an ongoing issue about overtime I have tried to explain factors that drive overtime "over and over again" It's not going to change the way the Dept is set up, the way the south suburbs is set up dealing with situations in a manner with task force and the things that drive it. All of the overtime is not driven by the Police Dept. We had 3 murders that we dealt with, and double homicide that I had to bring people in to cover the streets while we dealt with that situation. **Chief Cook** went on to say whatever you want me to do, I will do it. It's not going to get any better, when you look back at staffing a year and a half ago an officer left. I fired a guy for misconduct. That's 1.5 full time equivalents that we don't not have I did not replace those people, so you look at that as a savings also. We still are achieving our goals that consistent in a manner which a police dept should be ran. If it's something that you all don't want in terms of police service or you think I should bill some of the factors that drive our OT. i.e. school district, Glenwood school for Boys then I will do that. **Trustee Styles** stated, when we get to that point we will let you know. **Chief Cook** concluded by saying until then this is it; I don't know what you expect me to do with what I have.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Pat Conner

- A. Question regarding a letter with names of individuals who stand to receive raises anywhere between 4-18%
- B. Concerned about number of police officers on duty at any given time.
- C. Question regarding meeting minutes related to the Finance Committee questioning Attorney John Donahue.

Roslen Seals

- A. Stated she feels Trustee Styles comment toward Chief Cook were inappropriate, she felt disrespected as a citizen. She also thanked Chief Cook and Chief Welsh for the job that they do.

Mary Cook

- A. Wanted to thank the Village for their support in the 5K walk.

Ralph Edgar

- A. Thanked the Village for choosing him as a developer, he also explained his experience in Glenwood and the South Suburban area.
- B. He revealed the new name of the Glenwood Plaza development " Lincoln Crossings"

COMMUNICATIONS:

MAYOR'S OFFICE:

Approval of a Resolution Supporting and Consenting to the Cook County Class 8 Property Tax Incentive Application requested for certain property located in Glenwood, Illinois (U –Haul Property, PIN 32-09-100-019-000)

Trustee: Beckman moved; **Second by Trustee Clark** to accept the Motion as presented.

Discussion: Trustee Beckman asked is this a relocation of the one they have on 41 or is this be an additional one. Trustee Washington asked, will there be sales tax revenue coming from this property. Mayor Gardiner responded by

stating, it is, but it's not anywhere near what Wal-Mart generated. **Trustees Washington** then stated, correct, but it will generate sales tax. **Mayor Gardiner** responded by saying Yes, some; we are also looking to putting some type of rental tax, John is working on that now to enhance revenue for the property. Wal-Mart has the final say of who goes in there. **Trustee Washington** then stated, the Class 8 will substantially decrease the real estate revenue, so to offset that we will need to have a significant amount of sales tax revenue, what we can expect to receive from their sales tax revenue based off of their business offer. **Chief Welsh** stated, we do have the young man and woman from U-Haul here. They can answer some of the questions that you have. **Chief Welsh** also stated the offset would not be made up by the sales tax; they don't generate that much sales tax. They sell incidentals to the moving industry, the Wal-Mart property tax bill is all into increment which is about a million dollars annual, the reduction will put it down to 500-544 with the Murphy gas property. "I can't remember the number off my head" The disadvantage to the property owner, the way we've done TIF in recent history is that would reduce their ability if they asked for TIF assistance in the future. However they are doing all their renovation at their own expense with no reimbursement. The tax bill is well above a million dollars, so the increment will reduce. We have not predicated using any of that money for anything outside of its original cause like the Plaza for example and things like that. They are very interested in developing the out lots as well. **Trustee Washington** stated if we vote to grant the application for Class 8 the real estate's taxes will be about half, revenue will be about half, the Class 8 will be in effect for 11 years. We are not certain; the property is not expected to generate tax revenue. I'm not sure if I see the benefit of just not even saying no. If its sits empty Wal-Mart still owes us for property tax. **Chief Welsh** stated they will go in for reduction. **Trustee Washington** asked, if they go down in reduction will it be less than \$500, 000 **Chief Welsh** replied it will be way under. **Trustee Washington** concluded by saying maybe we should understand that if we are going to be tying up our selves for 11 years on a Class 8 with a property we already know will make a decision to reduce our real estate revenue by ½ million dollars. We don truly understand the value at this point whether it's a million dollars of real estate's taxes, we already know walking into this deal we are going to "chop off half of that"- we also know, we cannot expect the amount of sales tax revenue to be something we can count on with this business, if there is a plan to do something with the outlets we need to hear that.

Trustee Clark asked, do the outlets also belong to Wal-Mart. **Craig Wilson** (President of U-Haul) approached the board and stated his position and history of U-Haul, he

also stated his Corporate office is very interested in the out lots and are developing plans for developing the out lots as well, at this time he did not have a concrete idea of what his corporate office intends to do with the out lots. He stated they will be renting trucks, selling items for do-it-yourself moving. **Trustee Winston** asked, has there been any conversation with potentially having office buildings there, it is a relatively large space, **Trustee Winston** also asked if the Board and Mayor gathered some things we would like to see would you be willing to consider those options. **Craig Wilson** responded by saying of course, absolutely, again those decisions are all being looked at by my Corporate office. **Trustee Beckman** asked, the operation that you plan to have there, it's not going to completely use the Wal-Mart building is it? **Craig Wilson** stated there will also be self storage center, show room for tangible packing items, and area for renting trucks. **Trustee Beckman** asked is it your intention to maintain a single level storage unit, **Craig Wilson** replied by saying it depends on the height of the building. **Trustee Washington** asked, what aspects of your business would degenerate tax revenue? **Craig Wilson** replied by saying retail aspect. Tape, boxes all the things you need to move. **Trustee Washington** asked, are those things that are high volume? **Craig Wilson** by saying very high volume, we are number one in the industry. **Trustee Washington** then asked, are they low dollar? **Craig Wilson** stated, he was not sure what she meant by low dollar amount because every penny makes a difference.

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

Ayes: Clark, Beckman, Slaughter, Styles, Winston

Naes: Washington

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Appointments

Trustee: Styles Moved to table; **Second by Trustee Beckman.**

Discussion:

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of 2017-2018 Budget

Trustee: Washington Moved to table; **Second by Trustee** Beckman.

Discussion: **Trustee Winston** asked, due we have a date of when this will be coming back to the board? This budget seems to have been going on for quite some time. We were supposed to have a special board meeting to discuss some of the topics, which did not happen. Seem like we continue to kick this ball down the line, I don't know if that going to cause us additional issues since we are operating without a budget those things need to be adjusted in this particular budget. **Trustee Washington** went on to say, can we at least have a time that we are actually going to be discussing this budget before we just set it aside.

Mayor Gardiner replied, yes. We can do it at the next Board meeting, if we can get all of your questions answered. It may be before the regular Board meeting. We could have a Special Board Meeting. **Trustee Washington** asked, can we have a COW meeting to have this discussion? Because I'm sending email, **Trustee Winston** is sending emails, were sending all these emails but not having a conversation. Can we have a COW meeting before we bring this back to the board. **Trustee Winston** stated, a lot of the questions were answered; we just did not have any discussion about these increases in salaries. He also stated, for me it wasn't necessarily the budget. Yes, I think we need more money for public works, but we have to sit down and talk about all these increases. We need to know why we are considering some of the increases. So on and so forth, to vote on it with no discussion, were just going to slide it in through. **Mayor Gardiner** replied yes, there will be discussion.

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

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

Naes:

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

No Report

(Acting) VILLAGE ADMINISTRATOR: 1. Approval of contract with JMS Environmental for asbestos removal at Glenwood Plaza.

Trustee Clark moved; Second by Trustee Beckman to accept the Motion as presented.

Discussion: Chief Welsh stated, JMS will be responsible for environmental monitoring and permitting. Trustee Washington asked, "So JMS is going to monitor" Chief Welsh responded by saying it's a requirement of Cook County asbestos removal that while the Stem company is on site doing removal, they must be onsite to provide air quality monitoring. To also make sure that the asbestos is not released into the air. Trustee Washington also asked, "so the remediation company could not provide that same service? Chief Welsh replied no they don't, they can't monitor themselves. Trustee Beckman asked, will the prices change? You mentioned they are going to come down the courtyard, possibly three different buildings will we get a bonus if they can't get those three buildings? Can we get it on the next part? Chief Welsh replied no, the way it's predicated in their contract, there will be days left that they can continue south. Trustee Winston stated I know there is a lot of demolition that has to happen at the Plaza for the Adult day care where we able to work with him to see if we would take that, and get that price. Chief Welsh responded by saying in our original bid packet when we did the bowling alley. Both the remediation, demolition and monitoring guys are all signed on to honor that unit pricing from the original contract.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of contract with STEM for asbestos Remediation at north end of Glenwood Plaza.

Trustee: Beckman moved; Second by Trustee Styles to accept the Motion as presented

Discussion: Trustee Winston asked, how much is it again? Chief Welsh replied not to exceed \$368,755.00

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of contract with Alliance Demolition for demolition of north end of Glenwood Plaza warehouse.

Trustee: Clark moved; Second by Trustee Beckman to accept the Motion as presented.

Discussion: Trustee Winston stated, what's the amount? Chief Welsh replied, not to exceed \$ 194,300.00 Trustee Winston later asked, I am trying to figure out where we are. I've got \$ 376, \$194 it looks like we are over, what am I missing here. Chief Welsh replied, on the first set of contracts for STEM the actual remediation is \$368,755.00 Environmental is \$76575 for a total of \$ 445,330.00 we budgeted in that projection a total of \$500 this is separate, we budgeted \$400,000.00 for demolition. We are way under at \$194,300.00 Chief Welsh also stated; it appears we are going to close the alley on the north end, the back alley. So it would impact those residents in the Condo on Roberts each one of them will be delivered a notice. For safety purpose we are going to close that alley, it's going to be too dangerous with trucks coming in and out. The back alley needs to become a road. Trustee Beckman asked, when you say the North alley are you talking about closing the entrance to the North alley? Trustee Winston stated " Kevin, chief welsh can I also ask can we and the Board have a schedule to keep up" Chief Welsh stated, yes there will be a hyper link that gives a time line of events on the web page, updates, current process and drone footage. Trustee Washington asked, this will be on our website? When will it be up and running? Chief Welsh replied, we hopefully have it ready within a week or two. Trustee Washington also asked how the community will know it is available. It will be on our website, we will put it out to the Media. Trustee Washington also asked how the

community will know **Chief Welsh** responded it's on our website, **Trustee Washington** stated there are a lot of people that won't even go to the website, but if they know that's there they may go to the website. **Chief Welsh replied** we have to keep talking it up, that's why I am talking about it tonight. We will throw it on the water bill also.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

Approval or Municipal Estimate of Maintenance Costs

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

Discussion: **Trustee Winston** stated, ok so this is the first one. We have up to \$400,000.00 I noticed we are only spending \$15,000 for concrete repair. **Engineer Schilling** replied although the Village is home ruled we are governed by IDOT. You cannot spend more than \$20,000.00 on an items that's contract without going to bid. Patrick has estimates \$15,000.00 but you could actually estimate as high as \$19,999.00 without going to bid. **Trustee Winston** stated the concrete repair I just want to make certain we could also use some of that money to repair our streets. **Engineer Schilling** replied that's separate, I have the streets as a separate item under 4 and 5.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of Maintenance Engineering to be performed by a Consulting Engineer.

Trustee: Clark moved; Second by Trustee Beckman to accept the Motion as presented.

Discussion: Trustee Washington asked, how much is it? Engineer Schilling replied, \$125,000.00

Trustee Washington asked, "so were approving budget line items without approving a budget? Mayor Gardiner replied, these are items we have to submit. We have already passed the appropriation ordinance. Trustee Washington then stated, but these are budget line items that are in a budget that we still have to discuss, can we do that? Mayor Gardiner replied yes, because it part of a whole Engineering project, this isn't a specific line item on there. Trustee Washington replied, it is \$15,000.00 for sidewalks is there. Mayor Gardiner stated, as far as the Engineering cost. Trustee Washington replied right, but it's still in a budget that we haven't approved, so should we hold these approvals over until we have the COW meeting and approve the budget. These items here, you're basically just telling IDOT what you're planning to do with this money. This doesn't say you have to spend it. Trustee Beckman stated it's basically a rebate form the Government that we apply for. To get our ability to have snow removal, if there's money left over from the rebate were going to earmark some of it for side walk , street sweeping. In order for us to get this money back we have to ear mark it for something.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of a Resolution for Maintenance under the Illinois Highway Code.

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

Discussion: Trustee Winston asked, this is for the streets? Engineer Schilling replied no, streets start at number 4.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of Preliminary/Construction Engineering Services Agreement for the Motor Fuel Tax Funds.

Trustee: Beckman moved; **Second** by Trustee Clark to accept the Motion as presented.

Discussion: Trustee Winston stated, he just had a comment before I vote. Were doing the budget after we do this, yet he has a, he know the streets were going to repair before we have that discussion. Mayor Gardiner replied these are some of the streets on the list, but we are looking at additional streets as well. Trustee Winston, stated we are? Who's looking at those streets? Mayor Gardiner replied the Trustees will.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of a Resolution for improvement Under the Illinois Highway Code.

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

Discussion: No

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

FINANCE:

If there are no issues, the Auditors anticipate they will have their report on October 7th. All annual reports are on line under finance department. **Trustee Winston** asked Finance Director Brunette. Revenue from the golf course, is that finalized yet? **Finance Director Brunette** responded by saying that has to come from Phil.

POLICE:

Approval to purchase a Police vehicle and computer under the Edward Burns Justice Assistance Grant at a cost not to exceed \$30,000.00

Trustee: Clark moved; **Second by Trustee Washington** to accept the Motion as presented.

Discussion: Trustee Styles stated, yes. I don't want to offend anybody but what else is this vehicle going to cost us, i.e. Hazardous material, lights sirens? **Chief Cook** responded by saying that another \$10,000.00 it's a police vehicle we have to have that stuff.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Sgt. Perry and Burke are the last two Supervisors to complete the 3 week Northwestern class, for Executive Management. Cook County approved the purchase of bullet proof vest at a cost of \$3,500.00 a piece for 100 swat officers. Sgt Owens, who has been off for two years, continues to be off will more than likely be applying for permanent disability. **Trustee Winston** inquired about the injectors that the board purchased, how are we standing? I know they only last for two years. **Chief Cook** stated we've

used them twice; we just got a fresh batch from fire protection from Orland Park.

FIRE BUILDING:

Approval of an Ordinance amending Chapter 22 of the Village of Glenwood's Code of Ordinances, titled "Buildings and Building Regulations" in order to adopt: (1) the 2015 International Building Code, as amended; (2) the 2015 International Energy Conservation Code; (3) the 2015 International Mechanical Code, as amended; (4) the 2015 International Fuel and Gas Code, as amended; (5) the 2015 International Residential Code, as amended; (6) the 2015 International Existing Building Code; (7) the 2015 International Plumbing Code; (8) the 2015 International Property Maintenance Code, as amended; and (9) the 2017 National Electrical Code, as amended.

Trustee: Beckman moved; Second by Trustee Clark to accept the Motion as presented.

Discussion: Trustee Washington stated how does this impacts. For example, the international property maintenance code. What's in that, that changes for us? **Chief Welsh** responded by saying. It doesn't change in the international property and maintenance code. Our teeth are in some of our local ordinance. **Trustee Winston** stated it seems like we're going from an international code to a national code? **Chief Welsh** replied by saying no, we're going from the National code to the National code, were just updating by the years. **Trustee Winston** replied, does our zoning and planning committee ever look at some of these to kind of give us, **Chief Welsh** replied, not in the 22 years I've been here. **Trustee Winston** asked how these compare to the state. **Chief Welsh** responded the state adopts these also

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of an Ordinance amending Section 42-111 of Article XIII of Chapter 26 of the Village of Glenwood's Code of Ordinances, titled "Fire Prevention and Protection" in order to adopt:

(1) the 2015 International Fire Code, as amended and (2) the 2015 NFPA Life Safety Code, as amended.

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

Discussion: No

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Chief Welsh intervned with the Owner of the group home that Residents complained about at last meeting, since then there have been no calls. Also in the building next door, there was an elevator issue where a citation was issued and what would have taken 3 weeks to fix the one elevator was completed in one week because of building inspection services.

PUBLIC WORKS:

Absent

GLENWOODIE:

Approval of lowest bid for Glenwoodie Clubhouse Cleaning by Kinney's Kleening of Glenwood - Clubhouse cleaning 7 days per week for April-October \$1,400.00/month and 4 days per week November-March for \$800.00/month total \$13,800.00

Trustee Beckman moved; Second by Trustee B to accept the Motion as presented.

Discussion: Trustee Washington asked who is currently doing the cleaning service at Glenwoodie? **Phil** replied, we have been doing it with part time staff. **Trustee Washington** then stated, this is a new contract? **Phil** replied yes. **Trustee Slaughter** stated, she had a few questions. When did you contact the companies to do the bid. **Phil** replied, late August. **Trustee Slaughter** then asked, why the three highest bidders are around the same price range and the one that you are suggesting we vote on, is significantly lower. **Phil** replied, well I can't speak for the bidders but the perimeters were pretty straight forward, all of them came out and did a walkthrough of the club house, did their normal measurement.

Trustee Slaughter also stated, Kinneys cleaning is the only one that specified that the Village would be providing the cleaning supplies. **Phil** replied, no. Everyone was told we were going to do the cleaning supplies. **Trustee Slaughter** then stated, in their proposal in the first two they suggested they would be providing the cleaning supplies. Could that be the reason the prices are in the \$16-\$17 thousand dollar price range. **Phil** replied, that's a lot of cleaning supplies, I don't think it would be that much, I believe it's based off the time they thought it would take to clean and the number of employees it would take. **Trustee Winston** asked, how much did we spend on cleaning supplies last year, **Phil** responded by saying cleaning supplies we have to purchase through a contract with our dish washer Ecolab it which I believe is roughly \$250.00 dollars a month. **Trustee Beckman** stated one of the things I found out over bidding with cleaning companies is that they prefer to use their own cleaning supplies, that way they control how things get used.

Upon Roll Call: Ayes:6 Naes:2 Recues:0 Absent:0 Abstain: 0

Ayes: Clark, Beckman, Styles, Winston, Washington

Naes: Slaughter, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of Glenwoodie Banquet Catering Operations

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

Discussion: **Trustee Washington** would like for this to be tabled. For the reason that we discussed this in the golf committee meeting and **Phil** was to provide the committee with his plan so that we could have an opportunity to discuss it and that didn't happen. So based off that, I cannot support it, because I clearly don't know the details other than what he's just given me now. We were suppose to have a conversation about this, he was suppose to give us a plan so then we could have an opportunity to have some exchange and we see what the total plan was and that didn't happen. **Trustee Beckman** asked, were you expecting more than what was put in our packet? **Trustee Washington** replied, I was expecting to see the full plan. That's what I was expecting to see and I didn't see it.

Trustee Slaughter stated, I was at the committee meeting and based on our conversation, I mainly listened, I still didn't see the numbers and that's what **Trustee Washington** was expecting was the numbers. **Trustee Washington** stated, we need to see what the true plan is so we can see what your projections are. The menus, I found out from **Trustee Styles**, there were floating around, I've never seen those menus. So, I think in order to do this the correct way, provide the committee with the true plan so that we can vet the plan. We are an advisory committee, we can do that. **Mayor Gardiner** asked, so you would like to table that. **Trustee Washington** replied, yes table. **Trustee Winston** stated, you mentioned you would still be doing catering in house? **Phil** replied, that is correct for smaller functions. So if that's the case, how are we going to cater if we don't have any staff? We don't have any servers, so I guess I have a couple of questions. In the process of you getting that information would we be violating any state law or local laws for charging gratuity when we don't employ any servers? Is the gratuity the number that you are using to come up with that 30%. **Phil** responded by saying it's not a fixed number, it's a percentage, based on the package that was contracted. **Trustee Winston** then stated so I guess for me I would like to understand better we don't have servers but we are charging gratuity are we violating any. **Phil** responded by saying first, it's not a gratuity, it's a service charge. Being that we setup the room and we provide bar service. Whether its soft drinks or alcohol. **Trustee Winston** then asked what is our percentage off of a cater? **Phil** responded by saying food is separate, it's no longer a line item. Our margin is going to come from the beverage sells and hall rental. **Trustee Clark** asked, how long it will take you to get this information, can you do it before the next meeting. **Phil** replied, we have a golf committee meeting coming up. It will be discussed at that meeting then come back to the board. **Trustee Winston** asked, can **Phil** provide us with projections within the next two weeks of where we are with our actual compared to what we are bringing in.

Trustee: Washington moved to table; **Second** by **Trustee Slaughter**.

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

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

Naes:

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Next concert coming up Sept 17 2017 2pm-5pm

SENIOR/PARK PROGRAMS:

Flu shots will be available from 9 to 12 on Friday 15th

NEW BUSINESS:

No Response

OLD BUSINESS:

Trustee Washington stated, in going the budget, looking at some of the actual from FY 17. I would like to request, (I don't think this is happening) that the department heads explain any negative variances, that would be an ongoing report. **Trustee Washington** also stated what is the status of the ordinances that I raised a few meetings ago related to guidelines for the budget and also for refinancing the plaza loan, as well as the reconsideration of the full time fire fighter position, there are cost that we really need to consider. Immediate cost and ongoing cost, you are looking at not only paying salary but also what we will have to pay into the pension. **Trustee Washington** also stated she would like us to bring that back to the table so we can reconsider it and justify why we should take on that cost. If you look at our budget we already pay a significant amount of money into the Pension plan that's something we don't want to continue to grow, long term everyone that still lives here will have to pay that cost. I would like to bring that back to the table and look at the true need.

Trustee Slaughter stated I also have a couple of request; we really need to get a RFP OUT for a new auditing firm. It's best we change firms every five years, but also going from \$85,000.00 to \$105,000.00 it's really going to eat up our budget. **Trustee Slaughter** also stated the second request that we please try and add. And I know I've made this request several times also, the committee meeting dates and times on the village website calendar.

OPEN TO THE PUBLIC:

Debra Birmingham

1. Noticed a lot of overtime for the Police Dept. She also applauded Chief Cook for the grants he has gotten for the Village.
2. Concern about neighbors weeds, she wants ordinance to be amended to reflect negligence of neighbors landscaping (weeds, bushes etc)

Ed Hadknot

1. Neighbors should not have been allowed to move into house because inspection was not complete.
2. Would like the board to make data driven, fact based decisions.
3. Would like to see study of green roof analysis.

Melinda Plott

1. Wants clarity on Board minutes as to why they have been tabled as well as the meaning behind "vetting John Donahue"
2. Will the special meeting for the budget be a voting meeting?

Pat Conner

1. There should be a forensic audit to eliminate any question related to the budget.
2. Scheduling times for having the budget
3. Charity, if we can spare firefighter and police we can spare it for all charities.
4. Business development, we need to have village residents employed by the Developers we are bringing in.

Tony Plott

1. The tension and dislike needs to be removed, trustees need to ask themselves what they have or will they accomplish. He also stated minutes are very important and that minutes in question should be discussed and responded to by Clerk.

Celestine Boldman

1. Believe the Mayor will make the best decision on the budget for the residents that live here.

Tim Donahoe

1. Introduced himself as the new manager for Pork Chop

MOTION TO ADJOURN:

Motion to adjourn the September 5, 2017 Regular Board Meeting.

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

Discussion: No

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

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

Naes: 0

Recues:0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The September 5, 2017 Regular Board Meeting adjourned at 9:15 PM.

ACS FINANCIAL
09/15/2017 08:49:32 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 091917 COMMENT... BOARD MEETING 09/19/2017

DATA-JE-ID DATA COMMENT

W-09192017-374 BOARD MEETING 09/19/2017

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
ANTHONY MITHCELL OR REF 39 N REBECCA	500.00	BUILDING REPAIR ESCROW	01.000.2132	185712 09/06/17		P 374 00007
COLONIAL LIFE CONNOR/PERRY	257.42	VOLUNTARY EMPLOYEE DED	P 01.000.2119	185664 0804590		P 374 00029
DEARBORN NATIONAL LIFE OCTOBER 2017	968.89	VOLUNTARY EMPLOYEE DED	P 01.000.2119	185665 09/01/2017		P 374 00036
FIDELITY SECURITY LIFE SEPTEMBER 2017	381.22	VOLUNTARY EMPLOYEE DED	P 01.000.2119	185668 163251611		P 374 00057
ILORI'S REDEVELOPMENT RE REF 444 N. PARK DR	1,750.00	BUILDING REPAIR ESCROW	01.000.2132	185572 08/23/17		P 374 00096
	3,857.53					
ADMINISTRATION						
ALLIED BENEFIT SYSTEMS OCTOBER 2017	175.00	GROUP INSURANCE AND HOSP	01.100.9160	185716 0000400497		P 374 00004
COEO SOLUTIONS LLC MONTHLY BILL	78.96	TELEPHONE	01.100.9120	185568 1001756		P 374 00024
DEARBORN NATIONAL LIFE OCTOBER 2017	24.10	GROUP INSURANCE AND HOSP	01.100.9160	185666 09/08/2017		P 374 00037
FEDEX POSTAGE	26.79	POSTAGE	01.100.9114	185703 2-440-84400		P 374 00056
HERITAGE TECHNOLOGY SOLU 10/01/17 THRU 12/31/17	19,311.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	185672 107298		P 374 00083
QUARTERLY MAINT CHARGES	900.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	185673 107282		P 374 00082
IPAD TRUSTEE CLARK	333.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	185674 107835		P 374 00086
ANNUAL MAINT CHARGES	2,795.24	COMPUTER-PROGRAMS & EQUI	01.100.9634	185705 107758		P 374 00085
QUARTERLY MAINT CHARGE	3,224.55	COMPUTER-PROGRAMS & EQUI	01.100.9634	185706 107305		P 374 00084
	26,564.74	*VENDOR TOTAL				
HOMWOOD DISPOSAL SERVIC AUGUST 2017	49,075.82	HOMWOOD DISPOSAL	01.100.9888	185647 5900623		P 374 00091
HOMWOOD FLORIST WINSTON	122.45	DONATIONS/MEMORIALS	01.100.9187	185704 227697		P 374 00092

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						
INGALLS OCCUPATIONALHEAL GALLAGA/DOMINIC	330.00	POLICE AND FIRE COMMISSI	01.100.9189	185708 256118		P 374 00097
KANE, MCKENNA & ASSOCIAT AUGUST 2017	312.50	LEGAL SERVICES	01.100.9151	185676 14901		P 374 00101
LANER MUCHIN SEPTEMBER 2017	2,750.00	LEGAL SERVICES	01.100.9151	185575 522633		P 374 00104
NICOR GAS 9961941000 6	297.15	UTILITIES	01.100.9180	185587 08/25/17A		P 374 00139
PITNEY BOWES POSTAGE MACHINE	363.42	POSTAGE	01.100.9114	185682 3101531555		P 374 00151
ROSENTHAL, MURPHEY LEGAL FEES JULY 2017	6,606.15	LEGAL SERVICES	01.100.9151	185717 08/21/17		P 374 00170
RSM US LLP APRIL 30, 2017 AUDIT	22,000.00	ACCOUNTING SERVICES	01.100.9152	185658 R-5184429-541		P 374 00177
WALTON OFFICE SUPPLY OFFICE SUPPLIES	83.15	OFFICE SUPPLIES	01.100.9111	185684 301552-0		P 374 00199
OFFICE SUPPLIES	447.89	OFFICE SUPPLIES	01.100.9111	185685 01682-0		P 374 00196
	531.04	*VENDOR TOTAL				
	109,258.12					
PUBLIC WORKS						
AAA RENTAL SYSTEM ESTATES	229.50	MAINT - MUNICIPAL GROUND	01.300.9441	185566 83095		P 374 00001
AIRGAS NORTH CENTRAL , I REFILLS	22.51	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	185636 9947303752		P 374 00003
CALUMET CITY PLUMBING SENIOR CENTER	399.22	REPAIR/MAINT MUNICIPAL B	01.300.9430	185567 25614		P 374 00017
CARROLL DISTRIBUTING & EQUIPMENT & SUPPLIES	126.39	STREETS SIDEWALKS & ROAD	01.300.9460	185641 FRO39960		P 374 00018
CLOVERLEAF CORPORATION MEGA MARKERS	1,183.60	SIGNS FOR TRAFFIC CONTRO	01.300.9270	185552 1725667		P 374 00023

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						
DEARBORN NATIONAL LIFE OCTOBER 2017	20.79	GROUP INSURANCE AND HOSP	01.300.9160	185666 09/08/2017		P 374 00038
ELMORE'S LAWN CARE SERVI GRASS CUTTING 08/23/2017	1,919.72	LAWN CARE SERVICES	01.300.9021	185555 195		P 374 00052
GRASS CUTTING 08/30/2017	1,979.00	LAWN CARE SERVICES	01.300.9021	185556 196		P 374 00054
	3,898.72	*VENDOR TOTAL				
HOMWOOD DISPOSAL SERVIC GAREAGE TONS	31.95	MAINT - MUNICIPAL GROUND	01.300.9441	185557 5896223		P 374 00090
ILLINOIS ARBORIST ASSOCI YUKNIS/WADE	530.00	PERSONNEL TRAINING	01.300.9181	185702 09/12/2017		P 374 00095
INGALLS OCCUPATIONALHEAL PW/YUKNIS	55.00	PHYSICALS	01.300.9186	185648 257966		P 374 00099
KEITH'S POWER EQUIPMENT, REPAIR HS45 STIHL	169.05	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	185574 58283		P 374 00102
MEADE, INC 187TH ST & CHGO HTS RD	653.67	REPAIR/MAINT TRAFFIC SIG	01.300.9424	185651 678509		P 374 00109
187TH ST & CHGO HTS RD	263.25	REPAIR/MAINT TRAFFIC SIG	01.300.9424	185652 678508		P 374 00108
	916.92	*VENDOR TOTAL				
MENARDS CLEANING SUPPLIES	69.66	CLEANING SUPPLIES	01.300.9115	185558 13336		P 374 00111
SUPPLIES	35.60	MISCELLANEOUS	01.300.9891	185653 13817		P 374 00116
MARKING SUPPLIES	49.61	MAINT - MUNICIPAL GROUND	01.300.9441	185654 13909		P 374 00117
	154.87	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. VEH MAINT SUPPLIES	316.72	REPAIR & MAINTENANCE-VEH	01.300.9420	185560 6981-397689		P 374 00128
BATTERY	280.10	REPAIR & MAINTENANCE-VEH	01.300.9420	185582 6981-397708		P 374 00129
	596.82	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F 2004 INT 7400	620.00	REPAIR & MAINTENANCE-VEH	01.300.9420	185593 10438		P 374 00155
THE HORTON GROUP INC. SAFETY CONSULTING	1,500.00	PERSONNEL TRAINING	01.300.9181	185715 21902		P 374 00188
	10,455.34				

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		*****				
PARKS						
PORTABLE JOHN, INC. ARQUILLA PARK	214.15	MAINT - MUNICIPAL GROUND	01.400.9441	185563 A-216693		P 374 00152
ROSE PEST SOLUTIONS FOOTBALL FIELD	145.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	185699 2009950		P 374 00169
	359.15					
POLICE						
AT & T 708 753 2449 816 6	237.91	TELEPHONE	01.500.9120	185548 708753244908A		P 374 00011
CHEVROLET OF HOMEWOOD 2017 CHEVY TAHOE	1,056.93	REPAIR & MAINTENANCE-VEH	01.500.9420	185686 CVCS215200		P 374 00020
COEO SOLUTIONS LLC MONTHLY BILL	78.96	TELEPHONE	01.500.9120	185568 1001756		P 374 00025
DEARBORN NATIONAL LIFE OCTOBER 2017	171.60	GROUP INSURANCE AND HOSP	01.500.9160	185666 09/08/2017		P 374 00040
DELTA SONIC CAR WASH CAR WASHES	59.50	REPAIR & MAINTENANCE-VEH	01.500.9420	185667 92844920		P 374 00045
HERITAGE TECHNOLOGY SOLU 826 E 194TH ST	139.90	BOARD UP EXPENSE	01.500.9700	185659 08/26/2017		P 374 00081
LEXISNEXIS RISK SOLUTION AUGUST 2017	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	185650 20170831		P 374 00105
MICHAEL F. CARROLL AUGUST 2017	271.25	LEGAL SERVICES	01.500.9151	185642 VOG1169		P 374 00120
MINER ELECTRONICS CORP. OCT NOV DEC 2017	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	185677 99367		P 374 00123
MONARCH AUTO SUPPLY INC. 2010 FORD EXPLORER PARTS SQUAD 9 BATTERY	76.22 17.58 165.30 259.10	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420 01.500.9420	185579 6981-397829 185581 6981-397281 185678 6981-398544		P 374 00130 P 374 00125 P 374 00131

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		*****				
POLICE						
MUNICIPAL SYSTEMS, INC. AUGUST 2017	332.75	MUNICIPAL SYSTEMS	01.500.9153	185679 14405		P 374 00133
AUGUST 2017	541.67	MUNICIPAL SYSTEMS	01.500.9153	185680 14404		P 374 00132
	874.42	*VENDOR TOTAL				
NICOR GAS 9961941000 6	297.14	UTILITIES	01.500.9180	185587 08/25/17A		P 374 00140
NORTHWESTERN UNIVERSITY BURKE/CHRISTOPHER	2,200.00	PERSONNEL TRAINING	01.500.9181	185588 8687		P 374 00145
CURTIS/PERRY	2,200.00	PERSONNEL TRAINING	01.500.9181	185589 8686		P 374 00144
	4,400.00	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F 2015 FORD EXPLORER	85.00	REPAIR & MAINTENANCE-VEH	01.500.9420	185592 10432		P 374 00153
2015 FORD EXPLORER	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	185594 10447		P 374 00157
2010 FORD EXPLORER	300.00	REPAIR & MAINTENANCE-VEH	01.500.9420	185595 10443		P 374 00156
2017 FORD INTERCEPTOR	180.00	REPAIR & MAINTENANCE-VEH	01.500.9420	185698 10459		P 374 00159
	625.00	*VENDOR TOTAL				
ROSENTHAL, MURPHEY LEGAL FEES JULY 2017	3,187.50	LEGAL SERVICES	01.500.9151	185717 08/21/17		P 374 00171
SOUTH SUBURBAN EMERGENCY 2017-2018 MEMBERSHIP DUE	1,500.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	185599 17-010		P 374 00185
SPRINGFIELD ELECTRIC ANNUAL CONTRACT	2,080.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	185600 S5287100		P 374 00186
THOMSON REUTERS - WEST MONTHLY SUBSCRIPTION	37.20	DUES SUBSCRIPT. MEMBERSH	01.500.9140	185660 083682379		P 374 00189
VAN DRUNEN FORD CO. 2006 FORD CROWN VIC	289.70	REPAIR & MAINTENANCE-VEH	01.500.9420	185603 FOC335595		P 374 00194
	16,581.21				
FIRE						
AIR ONE EQUIPMENT, INC AIR QUALITY TEST	639.05	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	185637 125372		P 374 00002
AT & T 708 753 2442 266 1	160.25	TELEPHONE	01.600.9120	185550 708753244208		P 374 00010

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
COEO SOLUTIONS LLC MONTHLY BILL	78.95	TELEPHONE	01.600.9120	185568 1001756		P 374 00026
COMCAST	50.63	MAINTENANCE-STATION #1	01.600.9431	185687 08/28/2017		P 374 00032
8771 40 050 0000973	50.63	MAINTENANCE-STATION #2	01.600.9432	185688 08/28/2017A		P 374 00033
8771 40 050 0000981	101.26	*VENDOR TOTAL				
DACAV INDUSTRIES	15.00	UNIFORMS	01.600.9200	185689 7402		P 374 00034
EMBROIDERED PATCH	461.88	UNIFORMS	01.600.9200	185690 7441		P 374 00035
UNIFORM	476.88	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE OCTOBER 2017	33.00	GROUP INSURANCE AND HOSP	01.600.9160	185666 09/08/2017		P 374 00041
INGALLS OCCUPATIONALHEAL MINGO/WARREN	280.00	PHYSICALS	01.600.9186	185707 257919		P 374 00098
JMS ENVIRONMENTAL ASSOCI FIRE STATION #1	1,392.50	MAINTENANCE-STATION #1	01.600.9431	185573 2231200		P 374 00100
MENARDS	21.80	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	185576 12752		P 374 00110
EQUIPMENT	25.33	REPAIR & MAINTENANCE-VEH	01.600.9420	185691 13360		P 374 00112
VEH MAINT REPAIR	67.56	REPAIR & MAINTENANCE-VEH	01.600.9420	185692 13535		P 374 00113
VEH MAINT SUPPLIES	22.72	REPAIR & MAINTENANCE-VEH	01.600.9420	185693 13734		P 374 00115
VEH MAINT SUPPLIES	17.85	REPAIR & MAINTENANCE-VEH	01.600.9420	185694 13633		P 374 00114
VEH MAINT SUPPLIES	155.26	*VENDOR TOTAL				
MICHAEL F. CARROLL AUGUST 2017	271.25	LEGAL SERVICES	01.600.9151	185642 VOG1169		P 374 00121
MONARCH AUTO SUPPLY INC. PARTS	17.47	REPAIR & MAINTENANCE-VEH	01.600.9420	185580 6981-397190		P 374 00124
VEH MAINT SUPPLIES	90.32	REPAIR & MAINTENANCE-VEH	01.600.9420	185655 6981-397688		P 374 00127
UNIT #434	175.93	REPAIR & MAINTENANCE-VEH	01.600.9420	185656 6981-397686		P 374 00126
	283.72	*VENDOR TOTAL				
NICOR GAS 5412261000 6	29.79	UTILITIES	01.600.9180	185695 08/28/17		P 374 00141
PIONEER OFFICE FORMS, IN LETTERHEAD & ENVELOPES	460.00	OFFICE SUPPLIES	01.600.9111	185696 92716		P 374 00150

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		*****				
FIRE						
R&R MAINTENANCE FIRE & F 2004 HME PUMPER	900.00	REPAIR & MAINTENANCE-VEH	01.600.9420	185657 10437		P 374 00154
2015 HME PUMPER	830.00	REPAIR & MAINTENANCE-VEH	01.600.9420	185697 10450		P 374 00158
	1,730.00	*VENDOR TOTAL				
VAN DRUNEN FORD CO. 2013 FORD INTERCEPTOR	764.00	REPAIR & MAINTENANCE-VEH	01.600.9420	185701 FOCB34254		P 374 00193
WALTON OFFICE SUPPLY OFFICE SUPPLIES	380.08	OFFICE SUPPLIES	01.600.9111	185604 301386-0		P 374 00197
OFFICE SUPPLIES	78.08	OFFICE SUPPLIES	01.600.9111	185605 301386-1		P 374 00198
	458.16	*VENDOR TOTAL				
WOJOIECH ORNOWSKI MD PC SIMS/XYRONE	411.62	PHYSICALS	01.600.9186	185590 07/28/2017		P 374 00201
	7,725.69	*****				
SENIOR CENTER FUND						
AT & T 708 753 2439 524 8	82.38	UTILITIES	01.800.9180	185549 708753243908A		P 374 00009
DEARBORN NATIONAL LIFE OCTOBER 2017	2.98	GROUP INSURANCE AND HOSP	01.800.9160	185666 09/08/2017		P 374 00042
NICOR GAS 74 66 15 1000 3	33.49	UTILITIES	01.800.9180	185586 08/24/17A		P 374 00137
SAUK TRAIL TAXI AUGUST 2017	86.00	TAXI VOUCHER PROGRAM	01.800.9611	185700 09/01/2017		P 374 00179
	204.85	*****				
CORPORATE FUND	148,441.89	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
PETER I LORI JR. REF 405 VIRGINIA	35.53	SEWER & WATER A/C RECEIV	10.000.1110	185571 08/31/2017		P 374 00149
	35.53	*****				

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 WATER ACCOUNT		*****					
SEWER & WATER EXPENDITURES							
AMERICAN WATER WORKS MEMBERSHIP DUES	330.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	185638	7001418276		P 374 00006
BLACK DIRT INC DIRT	140.00	MAINT - MUNICIPAL GROUND	10.110.9441	185551	072017-565M		P 374 00013
DIRT	90.00	MAINT - MUNICIPAL GROUND	10.110.9441	185639	072017-687M		P 374 00014
	230.00	*VENDOR TOTAL					
C & M PIPE & SUPPLY CO. PVC PIPING	463.75	MAINT - MUNICIPAL GROUND	10.110.9441	185640	5546		P 374 00016
COEO SOLUTIONS LLC MONTHLY BILL	78.95	TELEPHONE	10.110.9120	185568	1001756		P 374 00027
COMCAST 8771 40 050 0136801	188.59	TELEPHONE	10.110.9120	185553	08/27/17		P 374 00031
DEARBORN NATIONAL LIFE OCTOBER 2017	45.21	GROUP INSURANCE AND HOSP	10.110.9160	185666	09/08/2017		P 374 00039
DMC SECURITY SERVICES IN PUBLIC WORKS GARAGE	75.00	CONTRACT SERVICES	10.110.9020	185644	274785		P 374 00046
KOMER PUMP STATION	60.00	CONTRACT SERVICES	10.110.9020	185645	274786		P 374 00047
PUMP STA #2	60.00	CONTRACT SERVICES	10.110.9020	185646	274787		P 374 00048
	195.00	*VENDOR TOTAL					
EJ USA, INC. EQUIPMENT	295.00	REPAIR/MAINT - WATER SYS	10.110.9411	185554	110170073109		P 374 00050
ELMORE'S LAWN CARE SERVI GRASS CUTTING 08/23/2017	479.93	LAWN CARE SERVICES	10.110.9021	185555	195		P 374 00053
GRASS CUTTING 08/30/2017	494.76	LAWN CARE SERVICES	10.110.9021	185556	196		P 374 00055
	974.69	*VENDOR TOTAL					
IL ENVIRONMENTAL PROTECT OCTOBER 2017	17,518.95	IEPA LOAN PAYMENT	10.110.9821	185675	9		P 374 00094
METROPOLITAN INDUSTRIES, SCADA UPGRADES	380.00	TELEPHONE	10.110.9120	185559	0000325914		P 374 00119
187TH ST LIFT STATION	45,847.00	REPAIR/MAINT - SEWER SYS	10.110.9450	185577	0000325836		P 374 00118
	46,227.00	*VENDOR TOTAL					
MINER ELECTRONICS CORP. 2017 F-250	2,292.68	REPAIR & MAINTENANCE-VEH	10.110.9420	185578	263610		P 374 00122

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 WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
NICOR GAS						
8413831000 2	89.27	UTILITIES	10.110.9180	185561 08/29/2017		P 374 00143
24 77 37 1000 9	25.16	UTILITIES	10.110.9180	185562 08/29/17		P 374 00142
31 35 27 1000 3	85.16	UTILITIES	10.110.9180	185584 08/25/17		P 374 00138
	199.59	*VENDOR TOTAL				
PEP BOYS						
PART	5.69	REPAIR & MAINTENANCE-VEH	10.110.9420	185591 05141030202		P 374 00148
RICMAR INDUSTRIES, INC.						
CHEMICALS	646.68	CHEMICALS	10.110.9225	185564 326491		P 374 00164
CHEMICALS	1,417.40	CHEMICALS	10.110.9225	185596 326445		P 374 00163
	2,064.08	*VENDOR TOTAL				
RR LANDSCAPE SUPPLY						
SOD	159.00	MAINT - MUNICIPAL GROUND	10.110.9441	185713 104057		P 374 00176
SOD	159.00	MAINT - MUNICIPAL GROUND	10.110.9441	185714 103943		P 374 00175
	318.00	*VENDOR TOTAL				
SANDENO EAST, INC.						
BATTERY	117.95	REPAIR & MAINTENANCE-VEH	10.110.9420	185649 237029		P 374 00178
SUBURBAN LABORATORIES, I						
WATER SAMPLES	198.00	CONTRACT SERVICES	10.110.9020	185601 147798		P 374 00187
THORNCREEK MATERIAL						
BACKFILL	1,340.26	REPAIR/MAINT - WATER SYS	10.110.9411	185565 22570		P 374 00190
UNDERGROUND PIPE & VALVE						
B-BOX EXTENSIONS	64.00	WATER METER PROGRAM	10.110.9637	185602 023216		P 374 00192
	73,147.39	*****				
WATER ACCOUNT	73,182.92	**TOTAL FUND**				
EDA		*****				
EDA GRANT EXPENSE		*****				
GALLAGHER ASPHALT CORP						
GE15217	78,986.21	TIF DISTRICT EXPENSES	18.180.9631	185669 GE15217		P 374 00059
	78,986.21	*****				
EDA	78,986.21	**TOTAL FUND**				

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 CAPITAL ACQUISITION FUND ADMINISTRATION	1,404.85	TELEPHONE	19.100.9120	185671 21255075		P 374 00078
	1,404.85	**TOTAL FUND**				
CAPITAL ACQUISITION FUND TIF-INDUSTRIAL PARK TIF INDUSTRIAL PARK	1,404.85	**TOTAL FUND**				
ROSENTHAL, MURPHEY LEGAL FEES JULY 2017	146.25	LEGAL SERVICES	60.660.9151	185717 08/21/17		P 374 00172
	146.25	**TOTAL FUND**				
TIF-INDUSTRIAL PARK TIF-MAIN STREET TIF MAIN STREET EXPENDITURES	146.25	**TOTAL FUND**				
IL ENVIRONMENTAL PROTECT OCTOBER 2017	62,113.00	IEPA LOAN PAYMENT	62.620.9821	185675 9		P 374 00093
	62,113.00	**TOTAL FUND**				
TIF-MAIN STREET TIF HOLBROOK ROAD TIF HOLBROOK RD EXPENDITURES	62,113.00	**TOTAL FUND**				
ROSENTHAL, MURPHEY LEGAL FEES JULY 2017	633.75	LEGAL SERVICES	63.630.9151	185717 08/21/17		P 374 00173
	633.75	**TOTAL FUND**				
TIF HOLBROOK ROAD TIF INDUSTRIAL NORTH TIF INDL NORTH ROBINSON ENGINEERING, LTD	633.75	**TOTAL FUND**				

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						
ROBINSON ENGINEERING,LTD IND NORTH SUBDIVISION	1,036.25	ENGINEERING SERVICES	65.650.9685	185683 17090022		P 374 00168
	1,036.25					
TIF INDUSTRIAL NORTH	1,036.25	**TOTAL FUND**				
TIF GLENWOOD PLAZA		*****				
TIF HALSTED						
COM ED 0708225049	537.11	TIF DISTRICT EXPENSES	66.661.9631	185643 08/15/2017A		P 374 00030
GEOCON GLENWOOD PLAZA REDEVOLP	8,923.00	TIF DISTRICT EXPENSES	66.661.9631	185570 201708128		P 374 00060
M.E. SIMPSON COMPANY, IN HALSTED ST & 183RD ST	2,975.00	WATER,STORM,INFRASTRUC I	66.661.9613	185709 30432		P 374 00106
NEXT LEVEL GLASS NEW SPACE LEON'S FLOOR	419.80	TIF DISTRICT EXPENSES	66.661.9631	185583 7865		P 374 00135
ROBINSON ENGINEERING,LTD GLENWOOD PLAZA REDEVELOP	26,124.25	ENGINEERING SERVICES	66.661.9685	185598 17080311		P 374 00166
ROSENTHAL, MURPHEY LEGAL FEES JULY 2017	5,313.75	LEGAL SERVICES VILLAGE A	66.661.9151	185717 08/21/17		P 374 00174
	44,292.91					
TIF GLENWOOD PLAZA	44,292.91	**TOTAL FUND**				
TIF-STATE STREET		*****				
TIF-STATE STREET						
ROBINSON ENGINEERING,LTD T & J MEATS EXPANSION T & J MEATS EXPANSION	599.00	TIF DISTRICT EXPENSES	68.680.9631	185597 17070147		P 374 00165
	1,000.00	TIF DISTRICT EXPENSES	68.680.9631	185710 17080350		P 374 00167
	1,599.00	*VENDOR TOTAL				
	1,599.00					
TIF-STATE STREET	1,599.00	**TOTAL FUND**				

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 GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
APOSTALIC FAITH CHURCH OVERPAYMENT GOLF OUTING	500.00	OUTING/LEAGUE DEPOSITS	70.000.2133	185613 09/11/2017		P 374 00008
OTHER INCOME	500.00					
DORIEL CARSON OVERPYMNT LINENS	354.00	SERVICE CHARGES	70.089.8761	185663 09/08/2017		P 374 00049
GOLF COURSE MAINTENANCE	354.00					
DEARBORN NATIONAL LIFE OCTOBER 2017	26.40	GROUP INSURANCE AND HOSP	70.771.9160	185666 09/08/2017		P 374 00043
ELMER & SONS LOCKSMITHS, STOREROOM LOCKSET	195.20	REPAIR/MAINT BUILDINGS	70.771.9430	185569 351032		P 374 00051
G & K SERVICES AUGUST 2017	73.66	UNIFORMS	70.771.9200	185606 6028528491		P 374 00058
NICOR GAS 20 54 067 1809 7	295.19	UTILITIES	70.771.9180	185585 08/24/17		P 374 00136
REINDERS, INC. PARTS	22.09	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185607 1704806-00		P 374 00161
PARTS	119.86	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185608 1705325-00		P 374 00162
PLANETARY ASM	1,689.58	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185609 1704385-00		P 374 00160
	1,831.53	*VENDOR TOTAL				
TORO NSN OCTOBER 2017	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	185610 09/01/2017		P 374 00191
WELLS FARGO FINANCIAL LEASE PAYMENT	283.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	185611 5004213701		P 374 00200
GENERAL & ADMINISTRATIVE	2,913.50					
AT & T 708 758 1233 897 7	126.33	TELEPHONE	70.773.9120	185612 708758123308A		P 374 00012

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 GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
BROADCAST MUSIC INC. LICENSING	342.00	MISCELLANEOUS	70.773.9891	185662 30455851		P 374 00015
CHICAGO DISTRICT GOLF AS AUGUST DUES	40.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	185615 1938-151		P 374 00021
COEO SOLUTIONS LLC MONTHLY BILL	78.95	TELEPHONE	70.773.9120	185568 1001756		P 374 00028
DEARBORN NATIONAL LIFE OCTOBER 2017	6.60	GROUP INSURANCE AND HOSP	70.773.9160	185666 09/08/2017		P 374 00044
HARRIS GOLF CARS SALES & PARTS	72.29	REPAIR/MAINT GOLF CARS	70.773.9419	185622 02-191345		P 374 00079
NADLER GOLF CAR SALES IN SEPTEMBER 2017	410.84	GOLF CAR LEASE	70.773.9683	185629 8901490		P 374 00134
VILLAGE OF GLENWOOD WATE AUGUST 2017	982.25	UTILITIES	70.773.9180	185635 09/13/2017		P 374 00195
FOOD AND BEVERAGE	2,059.26					
ALSCO LINENS	29.00	LINEN SERVICE	70.775.9704	185661 LCHI1087187		P 374 00005
CERTIFRESH CIGAR CIGARS	586.48	TOBACCO PRODUCTS	70.775.9735	185614 29844		P 374 00019
CINTAS SUPPLIES	177.79	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	185616 5008731064		P 374 00022
GORDON FOOD SERVICE DELIVERY 09/11/2017	752.06	COGS-FOOD	70.775.9736	185617 180437624		P 374 00065
DELIVERY 09/11/2017	123.23	COGS-NON-ALCOHOLIC BEV	70.775.9737	185617 180437624		P 374 00066
DELIVERY 09/11/2017	301.30	MISC-FOOD SUPPLIES	70.775.9739	185617 180437624		P 374 00067
DELIVERY 09/11/2017	20.01	CLEANING SUPPLIES	70.775.9115	185617 180437624		P 374 00068
DELIVERY 09/09/2017	74.28	MISC-FOOD SUPPLIES	70.775.9739	185618 964031126		P 374 00075
DELIVERY 09/09/2017	31.99	COGS-FOOD	70.775.9736	185618 964031126		P 374 00076
DELIVERY 09/09/2017	26.45	COGS-NON-ALCOHOLIC BEV	70.775.9737	185618 964031126		P 374 00077
DELIVERY 09/13/2017	46.38	COGS-NON-ALCOHOLIC BEV	70.775.9737	185619 766185121		P 374 00069
DELIVERY 09/13/2017	418.56	COGS-FOOD	70.775.9736	185619 766185121		P 374 00070
DELIVERY 09/13/2017	69.99	MISC-FOOD SUPPLIES	70.775.9739	185619 766185121		P 374 00071

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
GORDON FOOD SERVICE DELIVERY 09/13/2017	57.10	CLEANING SUPPLIES	70.775.9115	185619 766185121		P 374 00072
DELIVERY 09/04/2017	585.95	COGS-FOOD	70.775.9736	185620 180285823		P 374 00061
DELIVERY 09/04/2017	189.84	COGS-NON-ALCOHOLIC BEV	70.775.9737	185620 180285823		P 374 00062
DELIVERY 09/04/2017	44.95	MISC-FOOD SUPPLIES	70.775.9739	185620 180285823		P 374 00063
DELIVERY 09/04/2017	26.61	CLEANING SUPPLIES	70.775.9115	185620 180285823		P 374 00064
DELIVERY 09/02/2017	89.54	COGS-FOOD	70.775.9736	185621 964030874		P 374 00074
DELIVERY 09/08/2017	176.38	COGS-FOOD	70.775.9736	185670 766185524		P 374 00073
	3,034.62	*VENDOR TOTAL				
HELGET GAS PRODUCTS REFILLS	85.63	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	185623 01219551		P 374 00080
HIGHLAND BAKING COMPANY DELIVERY 09/02/2017	91.71	COGS-FOOD	70.775.9736	185624 0001474280		P 374 00088
DELIVERY 09/13/2017	65.48	COGS-FOOD	70.775.9736	185625 0001470761		P 374 00087
DELIVERY 09/08/2017	74.98	COGS-FOOD	70.775.9736	185626 0001478440		P 374 00089
	232.17	*VENDOR TOTAL				
LAKESHORE BEVERAGE DELIVERY 08/31/2017	1,037.36	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185627 334918		P 374 00103
MASTER DRAFT, LLC. SERVICE 09/01/2017	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	185628 1739		P 374 00107
ORKIN EXTERMINATING SEPTEMBER 2017	119.15	REPAIR/MAINT BUILDINGS	70.775.9430	185681 161185377		P 374 00146
PCS INDUSTRIES BELT	7.27	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	185630 13163102		P 374 00147
SCREMENTI'S RESTAURANT INNOPITUS WEDDING 27 DOOLAR GROUP	1,502.00	BANQUET CATERING	70.775.9722	185631 09/09/2017		P 374 00183
YOUNG LIFE OUTING	382.75	BANQUET CATERING	70.775.9722	185632 09/10/2017		P 374 00184
WIDRESKI OUTING	1,213.00	BANQUET CATERING	70.775.9722	185633 08/31/2017		P 374 00180
DON RISING MEMORIAL	366.85	BANQUET CATERING	70.775.9722	185634 09/03/2017		P 374 00182
	2,600.00	BANQUET CATERING	70.775.9722	185711 09/02/2017		P 374 00181
	6,064.60	*VENDOR TOTAL				
	11,504.07	*****				
GLENWOODIE GOLF COURSE	17,330.83	**TOTAL FUND**				
AAAA	429,167.86	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
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Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME
DESCRIPTION

FUND & ACCOUNT CLAIM INVOICE PO# F/P ID LINE

AMOUNT ACCOUNT NAME

429,167.86

REPORT TOTALS:

RECORDS PRINTED - 000201

FUND RECAP:	
FUND	DISBURSEMENTS
01	CORPORATE FUND
10	WATER ACCOUNT
18	EDA
19	CAPITAL ACQUISITION FUND
60	TIF-INDUSTRIAL PARK
62	TIF-MAIN STREET
63	TIF HOLBROOK ROAD
65	TIF INDUSTRIAL NORTH
66	TIF GLENWOOD PLAZA
68	TIF-STATE STREET
70	GLENWOODIE GOLF COURSE
	TOTAL ALL FUNDS

BANK RECAP:	
BANK NAME	DISBURSEMENTS
BLUE	CORPORATE
CAP	CAPITAL RESERVE ACQUISITION
EDA	EDA GRANT
GREN	WATER
HOLS	TIF GLENWOOD PLAZA
HOLB	TIF HOLBROOK ROAD
INDN	TIF INDUSTRIAL NORTH
MAIN	TIF-MAIN STREET
RED	GLENWOODIE GOLF COURSE
STIJ	TIF-STATE STREET
TIF	TAX INCREMENT FINANCE FUND
	TOTAL ALL BANKS

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

CITIZENS

Board Meeting 09/19/17 payment due 08/08/17

Ronald Gardiner



\$0.00

Demitrous Cook

\$25.26	01.500.9210	fuel
\$408.62	01.500.9891	rental car
\$15.02	01.500.9210	fuel
\$694.98	01.500.9634	laptop
\$39.99	01.500.9558	charger
\$111.19	01.500.9425	equipment supplies
\$58.87	01.500.9210	fuel
\$28.44	01.500.9210	fuel
\$150.00	01.500.9140	membership
\$16.95	01.500.9210	fuel
\$68.99	01.500.9420	detail car
\$37.81	01.500.9210	fuel
\$43.04	01.500.9210	fuel
\$9.99	01.500.9210	apple I tunes
\$8.62	01.500.9210	fuel
\$0.99	01.500.9120	icloud
\$47.73	01.500.9210	fuel
\$0.08	01.500.9210	fuel
\$48.14	01.500.9210	fuel
\$126.96	01.500.9891	verizon rental
\$32.09	01.500.9210	fuel

\$1,973.76

Patrick McAneney

\$21.17	01.300.9550	crew supplies
\$40.32	10.110.9182	crew meal
\$79.99	01.300.9420	radio m-9
\$102.02	01.300.9420	installation radio m-9

\$243.50

Kevin Welsh

\$92.57	01.100.9182	dev dinner
\$5.49	01.100.9182	water

\$98.06

Eric Swanson

\$239.49	70.775.9730	banquet chair overs
\$107.94	70.775.9730	banquet chair overs
\$15.00	70.775.9175	marketing
\$1,000.00	70.773.9634	software
\$26.00	70.775.9175	marketing
\$41.34	70.773.9742	hole in one plaque

\$1,429.77

Linda Brunette

\$981.47	01.100.9120	phone
\$39.00	01.100.9140	membership
\$180.00	01.100.9181	training
\$14.99	01.100.9634	software

\$1,215.46

Donald Stone

\$38.96	01.500.9182	travel lode meals
\$13.15	01.500.9182	travel lode meals
\$395.63	01.500.9182	travel lode meals
\$20.00	01.500.9210	fuel
\$12.00	01.500.9182	travel lode meals
\$20.00	01.500.9210	fuel
-\$0.20	credit	

\$499.54

\$5,460.09

VILLAGE OF GLENWOOD

VENDOR 01012 CURRIE MOTORS

09/14/2017

Check 52582

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9684		83017	2017 FORD INTERCEPTOR	27,289.00
			TOTAL	27,289.00

054349

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

CHECK NO. 52582

DATE	AMOUNT
09/14/2017	\$27,289.00

70-173/710

TWENTY SEVEN THOUSAND TWO HUNDRED EIGHTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF CURRIE MOTORS
 9423 W LINCOLN HWY
 FRANKFORT IL 60423

⑈052582⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD
GLENWOOD CONCERT ACCOUNT
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

1008
2-173/710



09/13/17

Date

Pay to the
Order of Jay Johnson \$ 450.00



Security
Features
Marked

----- Dollars

Four Hundred Fifty and no/100

mb financial
bank

Glenwood, IL 60425

26.260.9442

For ggc Concert 09/17/17

MP

⑆071001737⑆ 4930019127⑆ 1008

Hardfield Checks

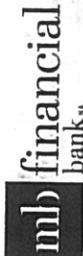
THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING.

VILLAGE OF GLENWOOD
HAZARDOUS MITIGATION GRANT
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

63759

09/06/17 Date

Pay to the Order of Hollandasphalt Services, Inc. \$ 39,400.00
Thirty Nine Thousand Four Hundred and no/100 Dollars



For Demolition Park Drive
21-210-9670 Homes

⑆071001737⑆ 9999119530⑆ 63759

Schedule of Bills Recap
Board Meeting 09/19/2017

Corporate Schedule of Bills	\$	148,441.89
Com Ed	\$	2,152.60
Citizens	\$	3,990.00
Manual Ck #52582	\$	27,289.00
Total Bills Payable 09/19/17	\$	181,873.49

Glenwoodie Schedule of Bills	\$	17,330.83
Citizens	\$	1,429.77
Total Bills Payable 09/19/17	\$	18,760.60

Glenwoodie Concert Schedule of Bills		
Manual Ck #1008	\$	450.00
Total Bills Payable 09/19/17	\$	450.00
Hazard Mitigation Grant		
Manual Ck #63759	\$	39,400.00
Ttotal Bills Payable 09/19/17	\$	39,400.00

Sewer & Water Schedule of Bills	\$	73,182.92
Com Ed	\$	781.06
Citizens	\$	40.32
Total Bills Payable 09/19/17	\$	74,004.30

Fund	Disbursements
Corporate	\$ 181,873.49
Sewer & Water	\$ 74,004.30
EDA	\$ 78,986.21
Capital Acquisition Fund	\$ 1,404.85
TIF Industrial Park	\$ 146.25
TIF Main Street	\$ 62,113.00
TIF Holbrook Road	\$ 633.75
TIF Industrial North	\$ 1,036.25
TIF Glenwood Plaza	\$ 44,292.91
TIF State Street	\$ 1,599.00

Glenwoodie Golf Course	\$ 18,760.60
Glenwoodie Concert	\$ 450.00
Hazard Mitigation Grant	\$ 39,400.00
Total All Funds	\$ 504,700.61

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

DATE _____

APPROVED BY :

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2017 - _____

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS
VEHICLE**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 19TH DAY OF SEPTEMBER, 2017**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 19th day
of September, 2017.

ORDINANCE NO. 2017 - _____

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF CERTAIN SURPLUS
VEHICLE**

WHEREAS, the Municipal Code allows for the sale of Village owned surplus personal property in the manner designated by the Village's Board of Trustees with or without advertising for the sale of the property;

WHEREAS, the Village owns certain vehicle identified on the attached Exhibit A which have exceeded their useful life and are no longer necessary or useful for Village purposes;

WHEREAS, the Village determines that the vehicle identified on the attached Exhibit A should be sold or, if sale is not possible, that it be sold for scrap/junk to an appropriate facility that will destroy said vehicle;

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Glenwood, Cook County Illinois, pursuant to their home rule powers as follows:

SECTION 1: Recitals.

The forgoing recitals are a material part of this ordinance and are incorporated herein as if they were fully set forth in this section.

SECTION 2: Authorization to dispose of vehicles.

The Public Works Director is directed to dispose of the vehicle identified on the attached Exhibit A by selling them "as is." Or, if the Public Works Director determines that the condition of the vehicle is such that they should not be sold, then he is directed to dispose of the vehicle identified on the attached Exhibit A by scraping it or junking it with an appropriate facility. Any payment(s) received for the sale, scraping or junking of said vehicle shall be given to the Village's Finance Director for deposit in to the Village's accounts. The Public Works Director shall also be authorized to sign the title and any other documents on the Village's behalf that are necessary to

transfer the ownership of a vehicle for the purpose of either selling/scraping/junking the vehicle pursuant to the terms of this ordinance.

SECTION 3: Home Rule.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: Effective date.

This Ordinance shall be in full force and effect immediately from and after its passage, approval, but subsequently published in pamphlet form.

PASSED by roll call vote this 19th day of September, 2017.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 19th day of September, 2017.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

Exhibit A
(Surplus Vehicle)

Year	Make/Model	VIN#
1996	International Dump Truck	1HTSHAAR7TH342297