BOARD OF TRUSTEES MEETING
TUESDAY, MARCH 6, 2018
7:00 P.M.
AGENDA NO. 2018-03-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING FEBRUARY 20, 2018

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $151,946.73, MFT $14,029.16, Sewer & Water $47,302.27, TIF Glenwood Plaza $24,324.42, Glenwoodie Golf Course $26,472.22. **TOTAL ALL FUNDS $264,074.80.**
2. Payroll as of the date March 2, 2018, Corporate in the amount of $108,540.00, Glenwoodie in the amount of $14,808.00,Sewer & Water $15,974.00, Paid-on-Call Firefighters $28,237.00. **OVERTIME**: Police $5,715.00 ($1,149.00 of Police Overtime is reimbursable), Sewer & Water $1,743.00. **TOTAL PAYROLL $175,017.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval of amended Redevelopment Agreement between Village of Glenwood, Cook County, Illinois and Ralph Edgar and J. Wynsma Properties LLC
2. Consideration of Letter of Intent (LOI) regarding Lincoln Crossings
3. Appointments

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*
Approval of a Redevelopment Agreement between Village of Glenwood and Proviso Petroleum Company

ENGINEER'S REPORT *David Shilling*
Approval of a Resolution of Support "Invest in Cook" Grant Application Cook County Department of Transportation and Highways - Call for Projects FY 2018

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

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

NEW BUSINESS

OLD BUSINESS

1. Approval of a Redevelopment Agreement between Village of Glenwood, Cook County, Illinois and Among Friends Daycare, Inc.
2. Approval of a Lease Termination and Release Agreement for The Learning Corner
3. Authorization for additional demolition at the Lincoln Crossing Development

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner/Ben

Ronald J. Gardiner
Village President

Posted and distributed 3/2/18

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, FEBRUARY 20, 2018

The February 20, 2018 Regular Board Meeting was called to order at 7:02 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

ROLL CALL:

Upon Roll Call by Village Clerk **Dion D Lynch**, the following Trustees responded: **Beckman, Clark, Styles, Slaughter, Washington, Winston**

ALSO IN ATTENDANCE:

Toleda Hart, Treasurer; **John Donahue**, Village Attorney; **Chief Kevin Welsh** ;Fire Department ;**Patrick McAneney,** Public Works; **Phillip Robbins,** Glenwoodie; **JoAnne Alexander**, Senior Center-Park Programs; **Linda Brunette,** Finance Director ;**Chief Demetrious Cook**, Police Department.

Fire Chief Welsh arrived at 7:10pm
Treasurer Hart arrived at 7:15pm
Public Works Director McAneney arrived at 7:50pm

PRESENTATION OF MINUTES:

Motion to Approve the, February 6, 2018 Regular Board Meeting Minutes.

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

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

Corporate Fund: $118,798.62; **MFT**: $14,685.38; **Water** $93,737.67; **Capital Acquisition Fund** $1,404.85 **TIF Glenwood Plaza**: $ 51,849.68; Glenwoodie **Golf Course**: $19,367.13; **TIF State Street** $154.25; **Foreign Fire Insurance** $40.00

TOTAL ALL FUNDS: $300,037.58

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Motion to Approve Payroll as of the date, February 16, 2018 as presented by the Village Treasurer Toleda Hart**

Corporate: $106,818.00; **Glenwoodie:** $14,827.00; Sewer **& Water:** $18,316.00

OVERTIME: Police: $6,015.00(230.00 of **Police** Overtime reimbursable); **Sewer & Water:** $ 6,981.00

TOTAL PAYROLL: $152,957.00

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

Discussion: Trustee Washington asked **Chief Cook** if the over time is a result of the Police officer assisting other Villages/Cities. **Chief Cook** replied, some of the over time is a reflection of that. Also, we have a Sergeant who has been on sick leave for the last year. There were 5 murders last week 2 in Dolton 3 in Calumet City.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

No one approached the Board

COMMUNICATIONS:

MAYOR'S OFFICE: No report, we did however have to close some road in town due to the flooding. Both Chief Welsh and Director McAneney are out handling flood situation as we speak.

ATTORNEY'S REPORT: **No Report**

(Acting) VILLAGE ADMINISTRATOR: **Absent**

ENGINEER'S REPORT: **No Report- Trustee Winston** inquired about the "Wall" that we are building on park street, where are we with that? **Engineer Shilling** replied, we are still building the flood wall, the remaining houses need to come down before we can start the process. At this point we have not acquired all the property's necessary to move forward. There are four homes left that we are working with get the project complete. **Trustee Washington** asked is there a timeline for this grant? **Chief Welsh** replied, no. We have met timeline for acquisition and demolition. **Trustee Washington** also stated, we need to be clear on what the homeowners are asking for. **Chief Welsh** explained what the homeowners are asking for, he also stated he would report back next meeting with findings from staff and Attorneys.

FINANCE: **No Report- Director Brunette** request that the Mayor speak to the Trustees about putting false information out to the public about the Village staff. **Mayor Gardiner** stated, I'm not sure what this is about, but I sincerely hope that Trustees are not putting false information out about the staff. Trustee Winston, added. That was a memo that was circulated. I don't know when it's from, but I do believe anytime a memo is circulated I believe the taxpayers have a right to know. **Mayor Gardiner** and **Director Brunette** stated there is absolutely no money missing, this memo is from 2004, you publishing this memo insinuates misappropriation of funds, which is absolutely not true. **Joanne Alexander** stated, she was asked to do a favor from Village hall to Xerox all papers from the Senior Center. The memo was included in the papers which was from 2004 which was an error and corrected by Phil Russo (Previous Projects Grants Manager) the papers were FOIA by **Trustee Slaughter. Treasurer Hart** also stated, for public record. There has never been money that was misappropriated, in reference to the journal entry it is noted in all audits any time Auditor has to make an adjustment. The two items in

question were posted in the Audit and made public information. **Treasurer Hart**, also stated she does not want the public to feel funds were misappropriated or missing in anyway. Funds were coded in the wrong account, it was caught in the audit, and the Auditor posted it for public information.

POLICE:

Chief Cook stated, we have one Sergeant that has applied permanent disability. We also had a part-time officer move to Texas and a desk Officer to leave that we have not replaced as of yet. All are welcome to come to the Police Dept. We can go over the books.

FIRE BUILDING:

Chief Welsh at 8:00am this morning we had to close the bridge due to the flooding. Both Fire and Public Works are currently sandbagging certain homes now**. Trustee Winston** asked, how are we looking on salt? Chief Welsh replied, we are in really good shape, we might be down in cost this year because of the reserve we previously had.

PUBLIC WORKS:

Absent

GLENWOODIE:

Phil Robinson stated, we are waiting for snow to melt to get back out on the golf course, will perform repairs as needed.

SENIOR/PARK PROGRAMS:

JoAnne stated, Glenwood is invited to Community Celebration at Prairie State College Wednesday February 21st 5pm to 7:30pm.

NEW BUSINESS:

Trustee Washington stated, she would like to make a comment related to Linda. **Trustee Washington** stated, I would hope that if we have a question about anything we would bring to the Mayor and or appropriate official. Putting information out to the public like that, that's just not something we should do. We should be professional and considerate about it; we should not do this to each other. **Trustee Winston** stated, all memos should be public information and made available to the public.

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Trustee Winston stated, concerned about who individuals walking in the street during the big snow fall. Who takes care of the sidewalk on Halsted? **Chief Welsh** replied, IDOT is responsible for those sidewalks.

OLD BUSINESS:

Approval of an Ordinance amending Chapter 2 of the Village of Glenwood Code of Ordinances to add a new Article VI, titled" Annual Budget Preparation"

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

Discussion: Mayor Gardiner thanked **Trustee Washington** for her hard work on the ordinance. **Trustee Slaughter** wanted the record to reflect that **Trustee Washington** initiated the ordinance.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Trustee Slaughter asked, for a status on the Village Administrator position. **Mayor Gardiner** replied, I don't know how many candidates we have currently, the post will close at the end of the month. **Trustee Winston** stated, he put in a request to HR for the number of applicants for the Village Administrator position, he also doesn't understand why he was told by HR that he would have to get that information form the Mayor. **Mayor Gardiner** replied it's not an issue I will email all Trustees the number of applicants that we have.

Trustee Slaughter also asked, have we conveyed any parcels to Ralph Edgar and if so, which ones? **Mayor Gardiner** and **Attorney Donahue** replied, none. **Trustee Slaughter** asked, which order will we convey them. **Mayor Gardiner** replied, we haven't conveyed anything yet, depending on the businesses he brings will determine which properties will be conveyed.

Trustee Washington stated, we discussed the community survey. We talked about a town hall meeting April 1st. I would also like to have the survey initiated, so by the time of the town hall meeting the residents will have an opportunity to review. **Trustee Beckman** stated, he is in agreement with Trustee Washington, he also expressed we may need to revisit the survey before its put out to the public, to ensure it covers everything. **Trustee Styles** stated shouldn't we hold the Town Hall meeting before April? **Trustee Washington** agreed. **Trustee Washington** asked that all the Trustees make the revision to the survey and send to the Mayor as soon as possible.

OPEN TO THE PUBLIC:

Christine Duvachelle
Read to the Board a statement posted on Facebook by Adam Winston related to a memo that was also attached to his statement. She stated Phil Russo has been dead for 18 years, she stated Adam is slandering Linda Brunette. She also stated she was on the Board

during that time. Phil Russo identified the error and made the public aware.

Mary Commodore
Inquired about the finance meeting that was to happen on Thursday. She is concerned about timing, to inform her parents of next steps

Trustee Winston
I did not write the memo, I just posted it. I did not slander anyone.

Harold Dawson
1. Following up on concerning information about not getting any business with sales tax business. Concerned about what the next course of action will be.
2. Update to our conversation related to Burger King property

Ed Hadnot
1. Concerned about statement related to the excess of FOIA request.
2. Concerned about why in the last two years haven't the Board voted on closed meeting session. Why would we want to keep those tapes private.

Andrea Watkins
The Democratic women of are having a breakfast rally. All of the candidates running for office will be present. March 3rd beginning at 9:30pm

MOTION TO ADJOURN: **Motion to adjourn the February 20, 2018 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: Beckman, Clark, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The February 20 2018 Regular Board Meeting adjourned at 8:03 PM.

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Dion Lynch, Village Clerk

Report Selection:

RUN GROUP... 030618 COMMENT... BOARD MEETING 03/06/2018

DATA-JE-ID	DATA COMMENT
W-03062018-615	BOARD MEETING 03/06/2018

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	.....						
DELTA DENTAL PLAN OF ILL							
MARCH 2018	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	187561	1079665		P 615 00059
MARCH 2018	26.83	VOLUNTARY EMPLOYEE DED P	01.000.2119	187562	1079666		P 615 00060
MARCH 2018	2,268.99	VOLUNTARY EMPLOYEE DED P	01.000.2119	187563	1079664		P 615 00058
	2,467.47	*VENDOR TOTAL					
METROPOLITAN ALLIANCE							
FEBRUARY UNION DUES	682.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	187594	02/14/2018		P 615 00098
QUANTICO TACTICAL							
WEAPON PURCHASE/COOK	562.99	EMPLOYEE RECEIVABLE	01.000.1124	187649	43374		P 615 00128
	3,712.46	.....					
ADMINISTRATION	.....						
AT & T							
708 757 3861 848 7	165.76	TELEPHONE	01.100.9120	187597	708757386102A		P 615 00015
BLUE CROSS BLUE SHIELD							
MARCH 2018	3,647.40	GROUP INSURANCE AND HOSP	01.100.9160	187550	02/14/2018		P 615 00016
GLENWOOD ACADEMY							
TASTE OF GLENWOOD 3/9/18	375.00	TRAVEL LODGING MEALS - M	01.100.9182	187595	02/26/18		P 615 00067
HERITAGE TECHNOLOGY SOLU							
EMAIL ANTI SPAM	3,302.25	COMPUTER-PROGRAMS & EQUI	01.100.9634	187568	110341		P 615 00070
QUARTERLY MAINTENANCE	9,655.50	COMPUTER-PROGRAMS & EQUI	01.100.9634	187569	110369		P 615 00071
QUARTERLY MAINT LICENSIN	900.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	187570	110325		P 615 00069
	13,857.75	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	168.04	COMPUTER-PROGRAMS & EQUI	01.100.9634	187631	708027		P 615 00086
P.F. PETTIBONE & CO.							
MINUTE BOOK COVERS	229.95	OFFICE SUPPLIES	01.100.9111	187620	173960		P 615 00118
PATTON PROPERTY GROUP							
SALES TAX REBATE	3,048.61	ECONOMIC INCENTIVE AGREE	01.100.9629	187621	02/21/18		P 615 00123
PIONEER OFFICE FORMS, IN							
ENVELOPES	413.21	OFFICE SUPPLIES	01.100.9111	187538	93040		P 615 00124
BUSINESS CARDS BRUNETTE	85.00	OFFICE SUPPLIES	01.100.9111	187643	93056		P 615 00125
	498.21	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
PITNEY BOWES							
INK CARTRIDGES	254.37	OFFICE SUPPLIES	01.100.9111	187539	1006581519		P 615 00127
THE DIRECT RESPONSE RESO							
2018 VEH STICKERS	1,750.00	VEHICLE STICKERS	01.100.9540	187645	17-1207P		P 615 00139
VERIZON WIRELESS							
387115072-00001	288.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	187580	9801658121		P 615 00150
87118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	187628	9801674518		P 615 00155
	364.10	*VENDOR TOTAL					
	24,359.19	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
PUBLIC WORKS GARAGE	337.75	REPAIR/MAINT MUNICIPAL B	01.300.9430	187598	67484		P 615 00002
AIRGAS NORTH CENTRAL , I							
LEASE RENEWAL	544.92	PURCHASE-GENERAL TOOLS/E	01.300.9550	187599	7052548391		P 615 00004
AL WARREN OIL CO. INC.							
FUEL	265.91	GAS AND OIL	01.300.9210	187546	W1119295		P 615 00007
FUEL	544.02	GAS AND OIL	01.300.9210	187648	W1121636		P 615 00011
	809.93	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
MARCH 2018	4,557.48	GROUP INSURANCE AND HOSP	01.300.9160	187550	02/14/2018		P 615 00017
CENTRAL STATES AUTOMATIC							
PUBLIC WORKS GARAGE	1,645.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	187633	22135		P 615 00026
CLARKE'S GARDEN CENTER							
SAND	210.00	MAINT - MUNICIPAL GROUND	01.300.9441	187551	02/20/2018		P 615 00034
COM ED							
3323042023	127.70	MAINT - MUNICIPAL GROUND	01.300.9441	187557	02/16/2018		P 615 00041
4371043064	280.36	MAINT - MUNICIPAL GROUND	01.300.9441	187559	02/14/2018		P 615 00039
1924139007	27.55	ENERGY STREET LIGHTING	01.300.9221	187574	02/20/2018A		P 615 00049
9957046006	32.02	ENERGY STREET LIGHTING	01.300.9221	187576	02/19/2018B		P 615 00046
	467.63	*VENDOR TOTAL					
MENARDS							
CABINETS	2,435.84	REPAIR/MAINT MUNICIPAL B	01.300.9430	187523	26120		P 615 00091

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
MENARDS							
BLDG MAINT	17.99	REPAIR/MAINT MUNICIPAL B	01.300.9430	187636	28062		P 615 00096
	2,453.83	*VENDOR TOTAL					
MERTS HVAC							
SERVICE CALL VILLAGE HAL	192.50	HVAC MAINTENANCE	01.300.9614	187579	096143		P 615 00097
MONARCH AUTO SUPPLY INC.							
PARTS	41.23	REPAIR & MAINTENANCE-VEH	01.300.9420	187526	6981-413954		P 615 00106
OTIS ELEVATOR COMPANY							
MARCH 2018	175.87	REPAIR/MAINT MUNICIPAL B	01.300.9430	187533	CYS05406E318		P 615 00116
STATE INDUSTRIAL PRODUCT							
DRAIN MAINT PROGRAM	216.67	REPAIR/MAINT MUNICIPAL B	01.300.9430	187623	900384038		P 615 00134
STATE TREASURER							
TRAFFIC SIGNALS	2,242.41	SIGNS FOR TRAFFIC CONTRO	01.300.9270	187542	53929		P 615 00135
T & T MAINTENANCE							
FEBRUARY 2018	3,856.00	CONTRACT SERVICES	01.300.9020	187625	20		P 615 00137
TECH ONE HEATING &							
REFRIGERATOR COMPRESSOR	925.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	187593	21029		P 615 00138
VERIZON WIRELESS							
387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	187580	9801658121		P 615 00152
387115072-00001	719.61	TELEPHONE	01.300.9120	187580	9801658121		P 615 00153
	755.62	*VENDOR TOTAL					
	19,431.84	.....					
PARKS	.....						
COM ED							
1044645008	116.39	UTILITIES	01.400.9180	187572	02/19/2018A		P 615 00044
1044646005	33.84	UTILITIES	01.400.9180	187573	02/20/2018		P 615 00048
1629813011	35.16	UTILITIES	01.400.9180	187577	02/19/2018C		P 615 00047
	185.39	*VENDOR TOTAL					
	185.39	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	674.25	GAS AND OIL	01.500.9210	187546	W1119295		P 615 00008
FUEL	1,459.37	GAS AND OIL	01.500.9210	187648	W1121636		P 615 00012
	2,133.62	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
MARCH 2018	26,205.02	GROUP INSURANCE AND HOSP	01.500.9160	187550	02/14/2018		P 615 00019
MARCH 2018	1,757.66	GROUP INSURANCE AND HOSP	01.500.9160	187550	02/14/2018		P 615 00020
	27,962.68	*VENDOR TOTAL					
COMCAST							
8771 40 050 0038247	264.28	COMPUTER-PROGRAMS & EQUI	01.500.9634	187589	02/09/18A		P 615 00053
FIRESTONE							
2015 POLICE INTRCEPTOR	695.31	REPAIR & MAINTENANCE-VEH	01.500.9420	187578	189829		P 615 00063
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	168.03	COMPUTER-PROGRAMS & EQUI	01.500.9634	187631	708027		P 615 00088
MINER ELECTRONICS CORP.							
SQUAD 9 REPAIR	244.50	REPAIR & MAINTENANCE-VEH	01.500.9420	187591	264035		P 615 00099
COMPUTER EQUIPMENT	284.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	187639	264991		P 615 00100
	528.50	*VENDOR TOTAL					
MUNICIPAL ELECTRONICS DI							
GHD AMP	35.00	REPAIR & MAINTENANCE-VEH	01.500.9420	187592	065283		P 615 00110
PACIFIC TELEMANAGMENT SE							
MARCH 2018	78.00	TELEPHONE	01.500.9120	187642	971749		P 615 00119
PIONEER OFFICE FORMS, IN							
BUSINESS CARDS COOK	85.00	OFFICE SUPPLIES	01.500.9111	187643	93056		P 615 00126
R&R MAINTENANCE FIRE & F							
2010 FORD EXPLORER	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	187644	10780		P 615 00129
U.S. BANK EQUIPMENT FINA							
PD COPIER	323.46	REPAIR & MAINT. COPY MAC	01.500.9412	187627	350362007		P 615 00143
VAN DRUNEN FORD CO.							
PUSH PINS	1.90	REPAIR & MAINTENANCE-VEH	01.500.9420	187646	FOCS41279		P 615 00146
VERIZON WIRELESS							
387115072-00001	317.86	TELEPHONE	01.500.9120	187580	9801658121		P 615 00148
387115072-00001	180.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	187580	9801658121		P 615 00149

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
VERIZON WIRELESS							
	497.91	*VENDOR TOTAL					
	32,833.69	.....					
FIRE	.....						
A BETTER DOOR & WINDOW C							
STA 2 AMB DOOR	515.80	MAINTENANCE-STATION #2	01.600.9432	187582	67377		P 615 00001
AL WARREN OIL CO. INC.							
FUEL	298.78	GAS AND OIL	01.600.9210	187546	W1119295		P 615 00005
FUEL	864.13	GAS AND OIL	01.600.9210	187648	W1121636		P 615 00009
	1,162.91	*VENDOR TOTAL					
AT & T							
708 754 1052 235 7	163.18	TELEPHONE	01.600.9120	187581	708754105202A		P 615 00014
BLUE CROSS BLUE SHIELD							
MARCH 2018	4,651.34	GROUP INSURANCE AND HOSP	01.600.9160	187550	02/14/2018		P 615 00021
CLERKS OFFICE-PETTY CASH							
STAFF MEETING	18.98	MISCELLANEOUS	01.600.9891	187588	02/21/18		P 615 00037
COMCAST							
8771 40 050 0025038	90.95	MAINTENANCE-STATION #2	01.600.9432	187583	02/09/2018A		P 615 00055
8771 40 050 0038254	124.18	MAINTENANCE-STATION #1	01.600.9431	187584	02/09/18		P 615 00052
	215.13	*VENDOR TOTAL					
FLEET SAFETY SUPPLY							
VEH PARTS	254.91	REPAIR & MAINTENANCE-VEH	01.600.9420	187565	69635		P 615 00064
VEH PARTS	111.80	REPAIR & MAINTENANCE-VEH	01.600.9420	187566	69731		P 615 00065
	366.71	*VENDOR TOTAL					
ILLINOIS FIRE CHIEFS ASS							
TRAINING	1,775.00	PERSONNEL TRAINING	01.600.9181	187651	FO-180156		P 615 00073
ILLINOIS PUBLIC RISK FUN							
APRIL 2018	16,453.00	WORKMENS COMP INSURANCE	01.600.9170	187610	46389		P 615 00074
ILLUM-A-LIGHT LED							
STA 2 LED LIGHTING	2,782.89	GRASS CUT/BOARD UP VACAN	01.600.9632	187585	194		P 615 00075

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MENARDS							
STA 1 SUPPLIES	13.98	MAINTENANCE-STATION #1	01.600.9431	187524	27136		P 615 00093
NYLON FLAG	25.99	MISCELLANEOUS	01.600.9891	187638	27788		P 615 00094
	39.97	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL	25.58	REPAIR & MAINTENANCE-VEH	01.600.9420	187617	6981-414327		P 615 00107
SCREMENTI'S RESTAURANT							
FIRE DEPARTMENT	295.50	TRAVEL LODGING MEALS - M	01.600.9182	187540	02/15/2018		P 615 00132
VERIZON WIRELESS							
87118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	187628	9801674518		P 615 00156
	28,656.04	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
MARCH 2018	619.06	GROUP INSURANCE AND HOSP	01.800.9160	187550	02/14/2018		P 615 00022
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	3.99	SPECIAL EVENTS	01.800.9442	187586	02/20/18		P 615 00035
SENIOR LUNCHEON	36.31	SPECIAL EVENTS	01.800.9442	187587	02/20/18A		P 615 00036
	40.30	*VENDOR TOTAL					
JOANNE ALEXANDER							
SENIOR LUNCHEON FISH FRY	175.00	SPECIAL EVENTS	01.800.9442	187547	02/20/2018		P 615 00078
NICOR GAS							
74 66 15 1000 3	243.22	UTILITIES	01.800.9180	187640	02/23/18		P 615 00113
	1,077.58	.....					
CORPORATE FUND	110,256.19	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
COMPASS MINERALS AMERICA							
ROAD SALT	8,734.01	ROAD SALT	03.310.9260	187596	202931		P 615 00056

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
THORNCREEK MATERIAL							
ROAD SALT	5,295.15	ROAD SALT	03.310.9260	187626	22816		P 615 00140
	14,029.16	.....					
MOTOR FUEL TAX FUND	14,029.16	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
LAYMON JACKSON							
REF 249 BLAKSTONE	22.59	SEWER & WATER A/C RECEIV	10.000.1110	187571	02/15/2018		P 615 00081
P.A.D.S							
DONATIONS THRU JAN 2018	1,820.03	P.A.D.S PAYABLE	10.000.2111	187534	02/15/2018		P 615 00117
	1,842.62	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	948.62	GAS AND OIL	10.110.9210	187546	W1119295		P 615 00006
FUEL	1,581.68	GAS AND OIL	10.110.9210	187648	W1121636		P 615 00010
	2,530.30	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
MARCH 2018	9,478.82	GROUP INSURANCE AND HOSP	10.110.9160	187550	02/14/2018		P 615 00018
COM ED							
7059133039	206.96	UTILITIES	10.110.9180	187556	02/19/2018		P 615 00043
2133451002	35.90	UTILITIES	10.110.9180	187558	02/16/2018A		P 615 00042
0553143114	60.71	UTILITIES	10.110.9180	187575	02/19/2018B		P 615 00045
	303.57	*VENDOR TOTAL					
COMCAST							
8771 40 050 013276	114.85	UTILITIES	10.110.9180	187552	02/08/18		P 615 00051
CORE & MAIN							
TRIMBLE BATTERY	110.00	WATER METER PROGRAM	10.110.9637	187560	1450759		P 615 00057
DYNERGY ENERGY SERVICES							
FEBRUAY 2018	3,352.14	ENERGY FOR PUMPING	10.110.9223	187630	146694218021		P 615 00062

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
GBJ SALES LLC							
CHEMICALS	1,929.06	CHEMICALS	10.110.9225	187567	1199		P 615 00066
HERITAGE TECHNOLOGY SOLU							
QUARTERLY MAINTENANCE	9,655.50	COMPUTER-PROGRAMS & EQUI	10.110.9634	187569	110369		P 615 00072
M.E. SIMPSON COMPANY, IN							
LEAK DETECTION PROGRAM	185.00	CONTRACT SERVICES	10.110.9020	187520	30404		P 615 00082
18459 HALSTED ST	250.00	REPAIR/MAINT - WATER SYS	10.110.9411	187635	31332		P 615 00083
	435.00	*VENDOR TOTAL					
MARTIN IMPLEMENT SALES,							
2014 KUBOTA EXCAVATOR	2,250.00	PURCHASE OF VEHICLES	10.110.9684	187616	E07348		P 615 00084
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	24.04	COMPUTER-PROGRAMS & EQUI	10.110.9634	187631	708027		P 615 00087
MCLARENS YOUNG INTERNATI							
ADJUSTOR FEE NEVADA MB	4,817.50	NEVADA RESIDENTS REPAIRS	10.110.9445	187615	02/21/2018		P 615 00090
MULTISTATE TRANSMISSIONS							
2000 FORD F-150	1,971.00	REPAIR & MAINTENANCE-VEH	10.110.9420	187611	RO#32408		P 615 00109
NICOR GAS							
31 35 27 1000 3	223.91	UTILITIES	10.110.9180	187641	02/23/18A		P 615 00114
ROBARGE ENTERPRISES							
PRO CITY KIT	4,995.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	187632	3124		P 615 00130
SO SUBURBAN WATER WORKS							
ANNUAL DUES	255.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	187541	02/15/18		P 615 00133
SUBURBAN PUBLIC WORKS							
2018 DUES	100.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	187624	2018-20		P 615 00136
THORNCREEK MATERIAL							
BACKFILL	702.56	REPAIR/MAINT - WATER SYS	10.110.9411	187543	22818		P 615 00141
USABLUEBOOK							
FLO-RITE	296.59	REPAIR & MAINTENANCE-VEH	10.110.9420	187544	660029		P 615 00145
PARTS	1,758.03	WATER METER PROGRAM	10.110.9637	187545	493239		P 615 00144
	2,054.62	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
VAN DRUNEN FORD CO. SWITCH ASSEMBLY	118.77	REPAIR & MAINTENANCE-VEH	10.110.9420	187647	15747FOWG		P 615 00147
VERIZON WIRELESS 87118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	187628	9801674518		P 615 00157
	45,459.65	.....					
WATER ACCOUNT	47,302.27	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
COM ED 0708225049	83.49	TIF DISTRICT EXPENSES	66.661.9631	187554	02/15/2018		P 615 00040
JMS ENVIRONMENTAL ASSOCI PLAZA BURGER KING	1,472.50	TIF DISTRICT EXPENSES	66.661.9631	187590	2250600		P 615 00077
	1,555.99	.....					
TIF GLENWOOD PLAZA	1,555.99	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
BLUE CROSS BLUE SHIELD MARCH 2018	3,951.07	GROUP INSURANCE AND HOSP	70.771.9160	187550	02/14/2018		P 615 00023
COMCAST 8771 40 050 0150208	596.16	UTILITIES	70.771.9180	187553	02/09/2018		P 615 00054
MARTIN IMPLEMENT SALES, 2014 KUBOTA EXCAVATOR	2,250.00	CAPITAL EQUIPMENT	70.771.9827	187616	E07348		P 615 00085
MENARDS EQUIPMENT	18.10	REPAIR/MAINT-TURF EQUIPM	70.771.9425	187637	28056		P 615 00095
MONARCH AUTO SUPPLY INC. OIL	30.48	GAS AND OIL	70.771.9210	187531	6981-411861		P 615 00102

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
MOTION INDUSTRIES, INC							
OIL SEAL	76.21	GAS AND OIL	70.771.9210	187618	IL09-534754		P 615 00108
NICOR GAS							
20 54 67 1809 7	1,688.02	UTILITIES	70.771.9180	187532	01/24/18A		P 615 00111
00 25 20 2968 1	183.56	UTILITIES	70.771.9180	187619	02/22/18		P 615 00112
	1,871.58	*VENDOR TOTAL					
ORKIN EXTERMINATING							
TOOLS	5.29	PURCHASE-GENERAL TOOLS/E	70.771.9550	187530	6981-412678		P 615 00115
SAFETY-KLEEN CORP							
SOLVENT	166.48	GAS AND OIL	70.771.9210	187622	76010372		P 615 00131
	8,965.37	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
081 234 6790 452 9	85.49	TELEPHONE	70.773.9120	187548	081234679002		P 615 00013
BLUE CROSS BLUE SHIELD							
MARCH 2018	1,698.01	GROUP INSURANCE AND HOSP	70.773.9160	187550	02/14/2018		P 615 00024
COM ED							
3619096019	490.84	UTILITIES	70.773.9180	187555	02/14/18		P 615 00038
0465144003	1,410.22	UTILITIES	70.773.9180	187607	02/22/2018		P 615 00050
	1,901.06	*VENDOR TOTAL					
J & M GOLF							
RED & BLK BLNC PTR	28.00	COGS-SPECIAL ORDERS	70.773.9707	187612	0541207-IN		P 615 00076
KINNEY'S KLEENING							
FEBRUARY CLEANING	800.00	REPAIR/MAINT BUILDINGS	70.773.9430	187613	3098		P 615 00079
U.S. BANK EQUIPMENT FINA							
GGC COPIER	330.08	EQUIPMENT LEASE PAYMENTS	70.773.9838	187627	350362007		P 615 00142
VERIZON WIRELESS							
387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	187580	9801658121		P 615 00151
387115072-00001	168.03	TELEPHONE	70.773.9120	187580	9801658121		P 615 00154
	204.04	*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	.....						
VIA MARKETING							
JANUARY 2018 WEBSITE	2,500.00	MARKETING/BUS DEVELOPEME	70.773.9175	187629	010918		P 615 00158
	7,546.68	.....					
FOOD AND BEVERAGE	.....						
ACTION FIRE EQUIPMENT IN							
GGC SERVICE	815.00	REPAIR/MAINT BUILDINGS	70.775.9430	187549	69626A		P 615 00003
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 02/23/18	582.77	COGS-ALCOHOLIC BEVERAGE	70.775.9738	187600	327475762		P 615 00025
CHAIR COVERS BY SYLVIA							
MORRISON CONTAINER	204.00	LINEN SERVICE	70.775.9704	187601	63343		P 615 00031
EAGLE ACADEMY CHRISTIAN	438.00	LINEN SERVICE	70.775.9704	187602	63342		P 615 00030
SCHOOL DIST 170	219.00	LINEN SERVICE	70.775.9704	187603	63312		P 615 00029
BIANCA GIST	620.00	LINEN SERVICE	70.775.9704	187604	63311		P 615 00028
CATHOLIC CHARITIES	554.00	LINEN SERVICE	70.775.9704	187605	63310		P 615 00027
	2,035.00	*VENDOR TOTAL					
CLARA'S CATERING							
SCHOOL DIST 170	1,811.10	BANQUET CATERING	70.775.9722	187606	02/16/2018		P 615 00032
MORRISON CONTAINER	2,777.99	BANQUET CATERING	70.775.9722	187634	02/24/18		P 615 00033
	4,589.09	*VENDOR TOTAL					
DEX MEDIA							
ADVERTISING	811.25	MARKETING/BUS DEVELOPEME	70.775.9175	187564	02/07/2018		P 615 00061
GORDON FOOD SERVICE							
DELIVERY 02/20/2018	37.91	COGS-FOOD	70.775.9736	187609	766189575		P 615 00068
LAKESHORE BEVERAGE							
DELIVERY 02/22/2018	318.49	COGS-ALCOHOLIC BEVERAGE	70.775.9738	187614	121097		P 615 00080
MASTER DRAFT, LLC.							
SERVICE 12/08/18	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	187650	1824		P 615 00089
MENARDS							
CLEANING SUPPLIES	65.87	CLEANING SUPPLIES	70.775.9115	187522	26862		P 615 00092
MONARCH AUTO SUPPLY INC.							
PARTS	2.22	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	187525	6981-413822		P 615 00105

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	.....						
MONARCH AUTO SUPPLY INC.							
PARTS	107.44	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	187527	6981-413821		P 615 00104
GEAR BOX	158.55	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	187528	698-412777		P 615 00101
EQUIPMENT	23.10	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	187529	6981-412625		P 615 00103
	291.31	*VENDOR TOTAL					
PARTY LINENS, LLC							
TABLECLOTHS & NAPKINS	77.95	LINEN SERVICE	70.775.9704	187535	01-346358-03		P 615 00121
TABLECLOTHS & NAPKINS	137.02	LINEN SERVICE	70.775.9704	187536	01-346250-09		P 615 00120
SKIRTS & CLIPS	68.51	LINEN SERVICE	70.775.9704	187537	01-346429-03		P 615 00122
	283.48	*VENDOR TOTAL					
	9,960.17	.....					
GLENWOODIE GOLF COURSE	26,472.22	**TOTAL FUND**					
AAAA	199,615.83	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	199,615.83						

RECORDS PRINTED - 000158

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	110,256.19
03	MOTOR FUEL TAX FUND	14,029.16
10	WATER ACCOUNT	47,302.27
66	TIF GLENWOOD PLAZA	1,555.99
70	GLENWOODIE GOLF COURSE	26,472.22
TOTAL ALL FUNDS		199,615.83

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	110,256.19
GREN	WATER	47,302.27
HALS	TIF GLENWOOD PLAZA	1,555.99
LTBL	MOTOR FUEL TAX	14,029.16
RED	GLENWOODIE GOLF COURSE	26,472.22
TOTAL ALL BANKS		199,615.83

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 02/20/2018 Check 53248

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		02/09/2018	900-5969126 MARCH 2018	41,690.54
			TOTAL	41,690.54

055015

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. 53248

DATE	AMOUNT
02/20/2018	$41,690.54

FORTY ONE THOUSAND SIX HUNDRED NINETY AND 54/100 DOLLARS

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

⑈053248⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD
GLENWOOD PLAZA HALSTED TIF
1 ASSELBORN WAY
GLENWOOD, IL 60425-1400

1146

2-173/710

DATE 02/16/18

CHECK ARMOR

PAY TO THE ORDER OF Princeton Builders Inc. $ 22,768.43

Twenty Two Thousand Seven Hundred Sixty Eight and 43/100 ---- DOLLARS

Security Features Details on Back

mb financial bank Glenwood, IL 60425

66.661.9613

FOR Temp power Burger King 66.661.9613

⑈001146⑈ ⑆071000737⑆ 9999119074⑈

Schedule of Bills Recap

Board Meeting 03/06/2018

Corporate Schedule of Bills	$	110,256.19
Manual Ck #53248	$	41,690.54
Total Bills Payable 03/06/18	$	151,946.73

TIF Glenwood Plaza Schedule of Bills	$	1,555.99
Manual Ck #1146	$	22,768.43
Total Bills Payable 03/06/18	$	24,324.42

Fund	Disbursements	
Corporate	$	151,946.73
MFT	$	14,029.16
Sewer & Water	$	47,302.27
TIF Glenwood Plaza	$	24,324.42
Glenwoodie Golf Course	$	26,472.22
Total All Funds	$	264,074.80

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

DATE _____ APPROVED BY :

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