

BOARD OF TRUSTEES MEETING
TUESDAY, FEBRUARY 7, 2017
7:00 P.M.
AGENDA NO. 2017-02-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 17, 2017

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$244,119.82, MFT \$7,362.61, Storm Sewer Fund \$290,404.43, Sewer and Water Account \$217,396.30, Foreign Fire Insurance \$120.00, Capital Acquisition Fund \$1,545.34, TIF Industrial Park \$2,454.36, TIF Main Street \$2,262.00, TIF Industrial North \$975.00, TIF Glenwood Plaza \$9,996.50, Glenwoodie Golf Course \$37,511.47.
TOTAL ALL FUNDS \$814,147.83.
2. Payroll as of the date January 20, 2017, Corporate in the amount of \$85,270.00, Glenwoodie in the amount of \$14,758.00, Sewer & Water \$15,889.00, Paid on Call Firefighters \$23,250.00. **OVERTIME:** Police \$5,119.00 (\$1,009.00 of Police Overtime is reimbursable), Sewer & Water \$1,959.00.
TOTAL PAYROLL \$146,245.00.
3. Payroll as of the date February 3, 2017, Corporate in the amount of \$110,176.00, Glenwoodie in the amount of \$14,917.00, Sewer & Water \$15,401.00.
OVERTIME: Police \$6,840.00 (\$897.00 of Police Overtime is reimbursable), Sewer & Water \$1,439.00. **TOTAL PAYROLL \$148,773.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

Birthday Recognition Edna Stovall

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 McAnaney*
1. Approval to purchase two (2) Ford F-250 Pickup Trucks through the South Suburban Purchasing Cooperative at a total cost not to exceed \$62,000.00
2. Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*
1. Approval to enter into a 5 year new Golf Cart Lease with Yamaha for a fleet of 70 Electric Golf Carts with a \$1.00 buyout in 2021 and to enter into Fleet Management with Yamatrack
2. Approval to accept proposal from Neil N. Decorating to repair drywall and paint the Banquet Hall at a cost not to exceed \$9,500.00
3. Report

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F. Senior Programs/Park Programs
Report

JoAnne Alexander

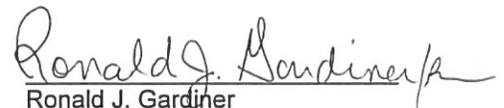
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 2/3/17