

BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 20, 2015
7:00 P.M.
AGENDA NO. 2015-10-02

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING OCTOBER 6, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$161,607.59, Water Account \$17,284.49, TIF Industrial Park \$6,451.31, Glenwoodie Golf Course \$27,303.95. Total \$212,647.34
2. Payroll as of the date October 14, 2015, Corporate in the amount of \$112,939.00, Glenwoodie in the amount of \$32,084.00, Paid on Call Firefighters \$18,712.00, Sewer & Water \$15,836.00, Elected Officials \$250.00. OVERTIME: Police \$10,356.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$511.00. TOTAL PAYROLL \$190,688.00.

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Fire Truck Dedication
2. Approval of an Ordinance Repealing Ordinance No. 2015-01
3. Approval of Request for Executive Closed Session under Section 2 (c) (5) Real Estate with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*
Approval of a contract between Village of Glenwood and Flanagan, LLC to allow for the removal of excess topsoil and clay at new retention on Chicago Heights Glenwood Road

ENGINEER'S REPORT *David Shilling*
Project Status Updates

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 *Eric Swanson/Phillip Robbins*
1. Approval to participate in early order programs for chemicals
2. Report

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

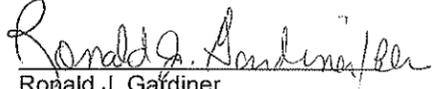
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 10/16/15

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, OCTOBER 6, 2015

The October 6, 2015 Regular Board Meeting was called to order at 7:05 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

UPON ROLL CALL: Upon Roll Call by Village Clerk Ernestine T. Dobbins, the following Trustees responded: **Beckman, Hopkins, Styles, Washington, Winston.**

ALSO IN ATTENDANCE: **Kevin Welsh**, Fire Chief; **Patrick McAneney**, Public Works Director; **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Sandra Chandler**, HR; **Phillip Robbins**, Glenwoodie; **Eric Swanson**, Glenwoodie; **John Donahue**, Village Attorney.

A Public Hearing on the Proposed State Street TIF was held: The TIF Act was outlined; notices were sent to residents; the Village has complied to all requirements; the properties in the Glenwoodie TIF boundaries were identified along with proposed land usages; the TIF budget does not exceed spending amount; The budget does not obligate the Board to spend any money; comments were also given by the Village Attorney. No Public Comments or Written Public Comments were received. The Public Hearing closed at 7:15 PM.

PRESENTATION OF MINUTES: **Motion to approve the September 15, 2015 Regular Board Meeting Minutes.**

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT: 1) **Motion to approve Bills Payable as presented by the Finance Director, Linda Brunette.**

Corporate Fund: \$169,745.77; **EDA Grant:** \$3,461.25; **Motor Fuel Tax (MFT):** \$13,069.67; **Water Account:** \$295,844.62; **TIF Industrial Park:** \$3,902.44; **TIF Industrial North:** \$14,568.00;

TIF Main Street: \$38,599.45; **TIF Holbrook Road:** \$3,944.00; **Glenwoodie Golf Course:** \$55,470.34.

TOTAL ALL FUNDS: \$598,605.54

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

Discussion: Trustee Styles stated that the Glenwoodie bills seem high and the Finance Director stated that the bills were for three (3) weeks and there was nothing unusual.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

2a) **Motion to approve Payroll as of the date September 18, 2015 as presented by the Finance Director, Linda Brunette.**

Corporate: \$111,425.00; **Glenwoodie:** \$25,549.00; **Sewer & Water:** \$15,951.00

OVERTIME: Police: \$7,286.00 (\$1,957.00 of Police Overtime is reimbursable.)

TOTAL PAYROLL: \$160,211.00

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

2b) **Motion to approve Payroll as of the date October 2, 2015 as presented by the Finance Director, Linda Brunette.**

Corporate: \$105,204.00; **Glenwoodie:** \$24,640.00;
Sewer & Water: \$15,274.00; **Elected Officials:**
\$8,500.00

OVERTIME: Police: \$7,897.00 (\$2,009.00 of Police Overtime is reimbursable.); Sewer & Water: \$1,414.00.

TOTAL PAYROLL: \$162,989.00

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved; YES

OPEN TO THE PUBLIC:

Melinda Plott (423 W. Arquilla) asked if food was being paid for out of TIF and the Finance Director responded "NO"; commented on the short water bill payment period and stated it should be longer.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) **Approval of an Ordinance amending Chapter 10 (Alcoholic Beverages) of the Village's Code of Ordinances to create a Class N Liquor License.**

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

Discussion: The Village Attorney explained that this is a caterer's license; Trustee Styles asked who applied for the license and the Village Attorney stated that Glenwood Oaks was the applicant.

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

Ayes: Beckman, Hopkins, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

2a) **Approval of an Ordinance amending the Village's Code of Ordinances to address Water Billing and Tampering with Water Meters and Buffalo Boxes** (with amendments presented by Trustee Winston).

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

Discussion: The Village Attorney gave an explanation; Trustee Hopkins asked if tampering with water meters has become a bigger issue; Trustee Winston stated that the Board should seriously consider removing the \$35.00 late fee and return to the 10% of water bill late fee.

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

Ayes: Winston

Naes: Beckman, Hopkins, Styles, Washington

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: NO

2b) Approval of an Ordinance amending the Village's Code of Ordinances to address Water Billing and Tampering with Water Meters and Buffalo Boxes (Original Motion).

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

Discussion: Trustee Hopkins made comments and stated that that repeal will be reviewed; Trustee Winston stated that the \$35.00 late fee is punitive; Trustee Washington stated the Board has given residents extended time and the Board should wait to see if this will relieve the burden to the residents; Trustee Winston stated that he feels 10% is adequate; Trustee Styles commented that there are extra costs to the Village in late fees.

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

Ayes: Beckman, Hopkins, Styles, Washington

Naes: Winston

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

3) Approval to form and select a committee for the selection of a Village Administrator This agenda item is for information purpose only; Village President Gardiner stated that the following will serve on the committee: Trustees Hopkins, Washington, Styles and Mr. Leon Moore (resident).

4) Approval of an Intergovernmental Agreement between the Village of Glenwood and Metropolitan Water Reclamation District of Greater Chicago for Construction and Perpetual Maintenance of a Levee along Thorn Creek at Arquilla Park (Motion amended to include Village Attorney, Village Engineer and Village Administrator.)

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

Discussion: Chief Welsh explained the Agreement; Trustee Styles asked why changes are not made

prior to approval and Chief Welsh stated the timing is of essence; Trustee Washington asked Chief Welsh about communication to residents on Park on the status; Trustee Washington asked if something could be put together for the residents; Village President Gardiner stated that he personally talked with each homeowner; Chief Welsh stated that the goal is to get some of the houses sold before the end of the year; Trustee Winston asked what happens once houses have been purchased.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

5) **Metra Resolution for Southeast service Corridor Expansion.** (This agenda item is to show the support of Board of Trustees.)

Trustee Washington: Moved; **Second by Trustee Styles.**

Discussion: Village President Gardiner outlined and read the Resolution.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Resolution Approved: YES

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

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

1) **Approving of a Resolution approving: (1) a Contract for the purchase of the Real Estate known as 19449 Glenwood-Chicago Heights Road (PIN: 32-09-102-016-0000); (2) the Village's closing upon and taking Title to said Property; (3) the funding of the Village's purchase with Tax Increment Funds; (4) the Approval of a Real Estate Sales Contract and Redevelopment Agreement to transfer the same property to the Tuffli Family Foundation and (5) the Village's closing upon the transfer to the Tuffli Family Foundation.** (Village Attorney stated that Board should review items in Executive Closed Session prior to vote.)

2) **Approval of a Real Estate Contract.** (This agenda item –discussed in Executive Closed Session.)

ACTING VILLAGE ADMINISTRATOR:

Park Drive Flood Project Update and Updates on Projects were given.

ENGINEER'S REPORT:

Emergency Motion for Approval of Contract with Gallagher at a cost not to exceed \$24,292.75 for removal of soil and clay. (Acting Village Administrator Welsh presented the information, outlined the scope of work and answered questions.)

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

Discussion: Trustee Winston asked if the clay and soil could be used for a future project and Acting Village Administrator Kevin Welsh stated that the finding is that it is not good soil. Trustee Winston stated that he didn't see anything under ENGINEER for vote and it was explained that this is an emergency item.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved; YES

FINANCE:

1) **Motion TO TABLE (until next Regular Board Meeting) Approval to award Contract to Martin Whalen to lease two (2) color copiers at a cost not to exceed \$890.92 per month.**

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

2) The Finance Director updated the residents on Aggregation Companies and invited anyone with questions or concerns to call the Village Hall.

POLICE:

1) Approval of Policy for notification during major incidents.

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

2) Chief Cook gave updates on Grants, Body and Dash Cameras, Servers and upcoming Active Shooter training.

FIRE/BUILDING:

Chief Welsh announced that the blessing of the new fire truck will be done at the next Regular Board Meeting and announced an upcoming Open House and Pancake Breakfast.

PUBLIC WORKS:

1) Approval of Resolution to submit Subrecipient Agreement for 2015 Program Year Capital Improvements: Watermain Replacement.

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

Discussion: The street names will be corrected.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

2) **Approval to award Contract with J & J Newell Concrete for concrete restoration and sidewalk removal and replacement throughout the Village in an amount not to exceed \$45,700.00.**

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

Discussion: Trustee Styles asked if the amount was \$25,000.00 and the Public Works Director responded.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

3) **Approval to contract with Robinson Engineering for filing all associated documents to comply with the MWRD Watershed Management Ordinances in an amount not to exceed \$10,000.00.**

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

Discussion; The Public Works Director provided an explanation.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

4) Arquilla Park Field House Update was given by the Public Works Director and outlined the work to be done.

5) The Public Works Director announced that branch pick up will end this month and free leaf pick up will be on the following Tuesdays in November: November 10, 17, and 24. Leaves must be placed in paper landscape bags and no stickers are required.

GLENWOODIE:

No Report

SENIOR/PARK PROGRAMS:

An update of Calendar of Events was given by the Director, JoAnne Alexander.

NEW BUSINESS:

No New Business

OLD BUSINESS:

1) **Approval to award Contract for Street Light Base Replacement along Halsted Street to Meade Electric in an amount not to exceed \$14,500.00.**

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

Discussion: Public Works Director updated Board.

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

Ayes: Beckman, Hopkins, Styles, Wshington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

2) **Approval of the Glenwoodie Golf Club Policies with Recommendations.**

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

Discussion: Trustee Hopkins updated the Board and gave explanations that related to the Recommendations; Trustee Winston stated that the changes he recommended were sent to each member of the Board.

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

Ayes: Beckman, Hopkins, Washington, Winston

Naes: Styles

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

3) Approval of an Ordinance amending the Village's Code of Ordinances to add New Sections addressing Non-Uniformity.

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

1) Russell Stegger (320 Dorchester) Thanked Trustee Winston for speaking against the \$35.00 Late fee and he feels that 10% is adequate; asked the requirements for Village Administrator and if the position has been posted and he was told that the position has been posted and resumes have been received; thanked Chief Cook for the purchase of the body and dashboard cameras.

2) Melinda Plott (423 W. Arquilla) asked when the water bill longer payment period will be effective.

3) Mary Commodore (1138 Iowa Street) asked if details about the State Street TIF have been posted and the Village President responded "yes."

**ADJOURN INTO EXECUTIVE
CLOSED SESSION:**

**Motion to adjourn into Executive Closed Session
at 8:29 PM.**

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

**RECONVENE FROM EXECUTIVE
CLOSED SESSION:**

1) Upon Roll Call following Executive Closed Session
at 10:24 PM, the following Trustees responded:
Beckman, Hopkins, Styles, Washington, Winston.

2) **Motion to Approve the Compensation
adjustments for Glenwoodie Golf Course
Employees as discussed in Executive Closed
Session.**

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

3) Approval of a Resolution approving: (1) a Contract for the purchase of the Real Estate known as 19449 Glenwood-Chicago Heights Road (PIN: 32-09-102-016-0000); (2) the Village's closing upon and taking Title to said Property; (3) the funding of the Village's purchase with Tax Increment Funds; (4) the Approval of a Real Estate Sales Contract and Redevelopment Agreement to transfer the same property to the Tuffli Family Foundation and (5) the Village's closing upon the transfer to the Tuffli Family foundation. (agenda item #1 under Village Attorney)

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

Discussion: Discussion took place in Executive Closed Session.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the October 6, 2015 Regular Board Meeting.

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: Trustee Slaughter

Abstain: 0

Motion Approved: YES

ADJOURNMENT:

The October 6, 2015 Regular Board Meeting
adjourned at 10:25 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
10/15/2015 09:25:07 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 102015 COMMENT... BOARD MEETING 10/20/2015

DATA-JE-ID DATA COMMENT

W-10202015-138 BOARD MEETING 10/20/2015

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P8	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	.....				
ABC TURNKEY PROPERTIES REF 517 E BIRCH	3,000.00	BUILDING REPAIR ESCROW	01.000.2132	176830 10/06/15		P 138 00005
FIDELITY SECURITY LIFE OCTOBER 2015	346.95	VOLUNTARY EMPLOYEE DED P	01.000.2119	176844 7023144		P 138 00066
5TH GROUP REALTY & REF ESCROW 544 DANTE	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	176726 09/28/2015		P 138 00204
	4,346.95	.....			
OTHER INCOME	.....				
ALISHA MUHAMMAD PARTIAL REFUND ARQUILLA	75.00	FACILITY RENT	01.089.8740	176744 10/05/15		P 138 00007
TOLEDA HART REFUND RENTAL FEE	150.00	FACILITY RENT	01.089.8740	176737 10/06/15		P 138 00180
	225.00	.....			
CHARGES FOR SERVICES	.....				
JAN NELSON REFUND HOLIDAY MARKET	25.00	PARK PROGRAMS	01.090.8930	176767 10/07/15		P 138 00104
	25.00	.....			
ADMINISTRATION	.....				
DEARBORN NATIONAL LIFE NOVEMBER 2015	74.15	GROUP INSURANCE AND HOSP	01.100.9160	176857 10/09/15		P 138 00035
NOVEMBER 2015	26.40	GROUP INSURANCE AND HOSP	01.100.9160	176858 10/09/15A		P 138 00041
	100.55	*VENDOR TOTAL				
E-COM NOV DEC 15 & JAN 16	47,336.65	E-COMM ANNUAL EXPENSE	01.100.9155	176843 451		P 138 00052
HOMWOOD DISPOSAL SERVIC SEPTEMBER 2015	46,696.54	HOMWOOD DISPOSAL	01.100.9888	176762 5185495		P 138 00098
IL COUNTIES RISK MGMT TR DEDUCTIBLES	8,002.56	LIABILITY INSURANCE	01.100.9171	176890 10/01/2015		P 138 00099

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION	.....				
ILLINOIS PAPER & COPIER PAPER	305.00	OFFICE SUPPLIES	01.100.9111	176845 IN187390		P 138 00101
KANE, MCKENNA & ASSOCIAT STATE STREET TIF	937.50	NEW TIF EXPENSES	01.100.9656	176834 13416		P 138 00106
MARTIN WHALEN OFFICE OCTOBER 2015	113.54	COMPUTER-PROGRAMS & EQUI	01.100.9634	176846 551371		P 138 00110
MUNICIPAL CLERKS 2015-2016 MEMBERSHIP	30.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	176859 10/13/15		P 138 00125
NICOR GAS 9961941000 6	359.67	UTILITIES	01.100.9180	176745 09/28/2015		P 138 00133
PITNEY BOWES PURCHASE PO POSTAGE	405.56	POSTAGE	01.100.9114	176848 09/21/15		P 138 00150
TOSHIBA FINANCIAL SERVIC TOSHIBA MJ1106	433.56	COPIER SUPPLIES AND MAIN	01.100.9113	176851 288750847		P 138 00182
U.S. BANK EQUIPMENT FINA CANON IPF765	272.40	COPIER SUPPLIES AND MAIN	01.100.9113	176852 288407091		P 138 00186
WALTON OFFICE SUPPLY OFFICE SUPPLIES	291.72	OFFICE SUPPLIES	01.100.9111	176853 291570-0		P 138 00195
OFFICE SUPPLIES	157.10	OFFICE SUPPLIES	01.100.9111	176854 291570-1		P 138 00196
	448.82	*VENDOR TOTAL				
XEROX BUSINESS SERVICES CASH REGISTER ROLLS	96.17	OFFICE SUPPLIES	01.100.9111	176855 1196084		P 138 00201
	105,538.52	.....			
PUBLIC WORKS	.....				
A T & T MOBILITY MONTHLY BILLING	493.09	TELEPHONE	01.300.9120	176728 10032015		P 138 00003
BONANZA SERVICE CHAINS	21.98	PURCHASE-GENERAL TOOLS/E	01.300.9550	176803 227839		P 138 00014
COM ED 0283059209	697.86	ENERGY STREET LIGHTING	01.300.9221	176773 0283059209		P 138 00025

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....				
COM ED 0603011043	57.99 755.85	ENERGY STREET LIGHTING *VENDOR TOTAL	01.300.9221	176831 10/06/15		P 138 00028
COMCAST 8771 40 050 0136801	310.16	TELEPHONE	01.300.9120	176772 09/27/15		P 138 00029
DEARBORN NATIONAL LIFE NOVEMBER 2015 NOVEMBER 2015	98.50 23.10 121.60	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.300.9160 01.300.9160	176857 10/09/15 176858 10/09/15A		P 138 00036 P 138 00042
ELMORE'S LAWN CARE SERVI SEPTEMBER 2015 AUGUST 2015 AUGUST 2015 SEPTEMBER 2015	380.99 380.99 4,224.00 5,280.00 10,265.98	LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	01.300.9021 01.300.9021 01.300.9021 01.300.9021	176774 118A 176775 119A 176805 116A 176806 117A		P 138 00058 P 138 00060 P 138 00054 P 138 00056
EXPERT CHEMICAL & SUPPLY SUPPLIES	59.06	CLEANING SUPPLIES	01.300.9115	176832 834291		P 138 00063
HELSEL-JEPPERSON LIGHT BULBS	41.12	REPAIR/MAINT MUNICIPAL B	01.300.9430	176738 723339		P 138 00094
MENARDS EQUIP & SUPPLIES SUPPLIES	29.53 205.48 235.01	PURCHASE-GENERAL TOOLS/E MISCELLANEOUS *VENDOR TOTAL	01.300.9550 01.300.9891	176742 72597 176743 72794		P 138 00116 P 138 00119
PCS INDUSTRIES SUPPLIES	119.40	CLEANING SUPPLIES	01.300.9115	176847 214026		P 138 00143
R&R MAINTENANCE FIRE & F 2002 FORD F-750 2004 INT 7400	1,450.00 330.00 1,780.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.300.9420 01.300.9420	176754 8623 176755 8646		P 138 00154 P 138 00156
RELIANCE SAFETY LANE & S SAFETY INSPECTIONS	135.00	REPAIR & MAINTENANCE-VEH	01.300.9420	176835 110118		P 138 00165
WINTER EQUIPMENT COMPANY EQUIPMENT	2,329.27	REPAIR & MAINTENANCE-VEH	01.300.9420	176760 IV27624		P 138 00199
	16,667.52	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
HOMEWOOD DISPOSAL SERVIC 6 YARDS	75.85	MAINT - MUNICIPAL GROUND	01.400.9441	176739 5153252		P 138 00097
NICOR GAS 3412261000 8	25.36	UTILITIES	01.400.9180	176748 09/28/15B		P 138 00130
	101.21	.....			
POLICE						
A T & T MOBILITY MONTHLY BILLING	33.74	TELEPHONE	01.500.9120	176728 10032015		P 138 00002
CAVE ENTERPRISES BK#106 SEPTEMBER 2015	130.36	FOOD FOR PRISONERS	01.500.9226	176733 10/06/2015		P 138 00019
CHICAGO BADGE & INSIGNIA BADGES	30.00	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	176856 13854		P 138 00021
CHRISTINE BENNETT CONFERENCE MEALS SPILLMA	224.09	TRAVEL LODGING MEALS - M	01.500.9182	176729 10/05/15		P 138 00023
DEARBORN NATIONAL LIFE NOVEMBER 2015	472.72	GROUP INSURANCE AND HOSP	01.500.9160	176857 10/09/15		P 138 00037
NOVEMBER 2015	171.60	GROUP INSURANCE AND HOSP	01.500.9160	176858 10/09/15A		P 138 00044
	644.32	*VENDOR TOTAL				
FRANK THOMAS REPLACE SHOES	122.17	MISCELLANEOUS	01.500.9891	176866 10/13/15		P 138 00067
HARLEY SHINKER OCTOBER 2015	200.00	PERSONNEL TRAINING	01.500.9181	176860 10/13/15		P 138 00086
HEARTLAND AUTOMOTIVE SER 2015 FORD INTERCEPTOR	138.96	REPAIR & MAINTENANCE-VEH	01.500.9420	176740 14539164		P 138 00091
2006 FORD CROWN VIC	231.92	REPAIR & MAINTENANCE-VEH	01.500.9420	176741 14539389		P 138 00092
	370.88	*VENDOR TOTAL				
LEXISNEXIS RISK DATA MGM SEPTEMBER 2015	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	176814 20150930		P 138 00107
MARTIN WHALEN OFFICE OCTOBER 2015	145.98	COMPUTER-PROGRAMS & EQUI	01.500.9634	176846 551371		P 138 00112

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
NICOR GAS 9961941000 6	359.66	UTILITIES	01.500.9180	176745 09/28/2015		P 138 00132
O'REILLY AUTOMOTIVE, INC FLOORMATS	39.99	REPAIR & MAINTENANCE-VEH	01.500.9420	176749 4568148878		P 138 00136
VENTVISOR	59.99	REPAIR & MAINTENANCE-VEH	01.500.9420	176749 4568148878		P 138 00137
	99.98	*VENDOR TOTAL				
PAUL SCHMIDT PARKING & TOLL FEES	36.80	TRAVEL LODGING MEALS - M	01.500.9182	176840 10/12/2015		P 138 00142
PITNEY BOWES PURCHASE PO POSTAGE	309.74	POSTAGE	01.500.9114	176848 09/21/15		P 138 00152
R&R MAINTENANCE FIRE & F 2011 FORD CROWN VIC	55.00	REPAIR & MAINTENANCE-VEH	01.500.9420	176752 8628		P 138 00155
2010 FORD EXPLORER	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	176753 865		P 138 00157
	105.00	*VENDOR TOTAL				
RAY & WALLY'S TOWING SEPTEMBER 2015	100.00	TOW FEE EXPENSE	01.500.9509	176756 29784		P 138 00162
RAY O'HERRON CO., INC. JOHNSON/JON VESTS	524.63 17,081.00 17,605.63	UNIFORMS PURCHASES-PERSONNEL EQUI	01.500.9200 01.500.9590	176757 1553843-IN 176891 1556494-IN		P 138 00163 P 138 00164
		*VENDOR TOTAL				
SIRCHIE FINGER PRINT LAB SUPPLIES	322.90	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	176888 0225894-IN		P 138 00168
UDOS CAR WASH SEPTEMBER 2015	80.00	REPAIR & MAINTENANCE-VEH	01.500.9420	176827 157		P 138 00190
VAN DRUNEN FORD CO. 2008 FORD INTERCEPTOR	1,844.61	REPAIR & MAINTENANCE-VEH	01.500.9420	176759 FOC599560		P 138 00191
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	176828 6898		P 138 00194
ZEE MEDICAL INC. SUPPLIES	129.15	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	176761 0100388592		P 138 00202
SUPPLIES	132.70	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	176842 0100388806		P 138 00203
	261.85	*VENDOR TOTAL				
	26,077.71	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
AIR ONE EQUIPMENT, INC EQUIPMENT	126.95	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176812 107164		P 138 00006
CALUMET CITY PLUMBING 30 S PICKENS ST	370.88	GRASS CUT/BOARD UP VACAN	01.600.9632	176732 17996A		P 138 00018
COMCAST						
8771 40 050 0000973	50.61	MAINTENANCE-STATION #1	01.600.9431	176816 09/28/15		P 138 00030
8771 40 050 0000981	50.61	MAINTENANCE-STATION #2	01.600.9432	176817 09/28/15A		P 138 00031
	101.22	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE NOVEMBER 2015	21.44	GROUP INSURANCE AND HOSP	01.600.9160	176857 10/09/15		P 138 00038
NOVEMBER 2015	39.60	GROUP INSURANCE AND HOSP	01.600.9160	176858 10/09/15A		P 138 00045
	61.04	*VENDOR TOTAL				
ERIK TUFTEDAL REIMBURSE EQUIPMENT	77.26	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176826 10/07/15		P 138 00062
GLEN'S UNIFORMS UNIFORMS	745.70	UNIFORMS	01.600.9200	176818 2935		P 138 00069
HERITAGE TECHNOLOGY SOLU SEPTEMBER 2015	583.95	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	176820 96961		P 138 00095
HME, INC. PART	65.11	REPAIR & MAINTENANCE-VEH	01.600.9420	176819 374468		P 138 00096
ILLINOIS FIRE CHIEFS TRAINING/CAMPBELL	600.00	PERSONNEL TRAINING	01.600.9181	176821 FO-150333		P 138 00100
INGALLS MEMORIAL HOSPITA IN STATION TRAINING	60.00	PERSONNEL TRAINING	01.600.9181	176822 2015-1011		P 138 00102
MARTIN WHALEN OFFICE OCTOBER 2015	16.22	COMPUTER-PROGRAMS & EQUI	01.600.9634	176846 551371		P 138 00113
MENARDS						
STA 1 SCREEN REPAIR	27.71	MAINTENANCE-STATION #1	01.600.9431	176763 72658		P 138 00117
STA 1 SCREEN REPAIR	27.70	MAINTENANCE-STATION #1	01.600.9431	176764 72676		P 138 00118
	55.41	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. VEHICLE MAINTENANCE	43.99	REPAIR & MAINTENANCE-VEH	01.600.9420	176766 6981-316402		P 138 00122

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
NICOR GAS						
0345271000 1	32.29	MAINTENANCE-STATION #1	01.600.9431	176768 09/25/15B		P 138 00127
5412261000 6	33.33	MAINTENANCE-STATION #2	01.600.9432	176823 09/28/15A		P 138 00129
	65.62	*VENDOR TOTAL				
PIONEER OFFICE FORMS, IN EMS FORMS	96.50	PRINTING AND ADVERTISING	01.600.9109	176825 91424		P 138 00146
PITNEY BOWES PURCHASE PO POSTAGE	86.56	POSTAGE	01.600.9114	176848 09/21/15		P 138 00151
R&R MAINTENANCE FIRE & F UNIT #426	50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	176769 8659		P 138 00159
UNIT #432	50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	176770 8657		P 138 00158
	100.00	*VENDOR TOTAL				
THIRD DISTRICT FIRE CHIEF 4TH QTR DUES	1,066.25	MABAS EXPENSE	01.600.9423	176893 2856		P 138 00175
WALTON OFFICE SUPPLY OFFICE SUPPLIES	22.06	OFFICE SUPPLIES	01.600.9111	176829 291642-0		P 138 00197
	4,344.72	.....			
SENIOR CENTER FUND						
DEARBORN NATIONAL LIFE NOVEMBER 2015	2.98	GROUP INSURANCE AND HOSP	01.800.9160	176858 10/09/15A		P 138 00046
SAUK TRAIL TAXI SEPTEMBER 2015	378.00	TAXI VOUCHER PROGRAM	01.800.9611	176850 10/01/15		P 138 00167
	380.98	.....			
CORPORATE FUND	157,707.61	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
CHI 2 SF LLC REF 23 S. SYCAMORE	20.67	SEWER & WATER A/C RECEIV	10.000.1110	176734 10/06/15		P 138 00020

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
BALANCE SHEET	.....				
JOSHM LTD REF 314 DORCHESTER	68.81	SEWER & WATER A/C RECEIV	10.000.1110	176892 10/14/15		P 138 00105
	89.48	.....			
SEWER & WATER EXPENDITURES	.....				
BLACK DIRT INC BLACK DIRT	150.00	MAINT - MUNICIPAL GROUND	10.110.9441	176730 18148		P 138 00012
COM ED 0831121030	656.80	ENERGY FOR PUMPING	10.110.9223	176804 10/05/15		P 138 00027
DEARBORN NATIONAL LIFE NOVEMBER 2015	49.50	GROUP INSURANCE AND HOSP	10.110.9160	176858 10/09/15A		P 138 00043
ELMORE'S LAWN CARE SERVI SEPTEMBER 2015	95.25	LAWN CARE SERVICES	10.110.9021	176774 118A		P 138 00059
AUGUST 2015	95.25	LAWN CARE SERVICES	10.110.9021	176775 119A		P 138 00061
AUGUST 2015	1,056.00	LAWN CARE SERVICES	10.110.9021	176805 116A		P 138 00055
SEPTEMBER 2015	1,320.00	LAWN CARE SERVICES	10.110.9021	176806 117A		P 138 00057
	2,566.50	*VENDOR TOTAL				
GRAINGER SPIRAL WRAP	17.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	176833 9860457986		P 138 00084
LYNWOOD TIRE TIRE DISPOSAL	20.00	REPAIR & MAINTENANCE-VEH	10.110.9420	176807 81058		P 138 00108
MARTIN IMPLEMENT SALES, PARTS	462.00	REPAIR & MAINTENANCE-VEH	10.110.9420	176808 P95717		P 138 00109
MARTIN WHALEN OFFICE OCTOBER 2015	16.22	COMPUTER-PROGRAMS & EQUI	10.110.9634	176846 551371		P 138 00111
METROPOLITAN INDUSTRIES, KOMER PUMP STATION	9,660.00	SCADA SYSTEM UPGRADE	10.110.9607	176765 0000302462		P 138 00121
MONARCH AUTO SUPPLY INC. 2003 FORD F-250	138.58	REPAIR & MAINTENANCE-VEH	10.110.9420	176809 6981-319032		P 138 00123
NICOR GAS 24 77 37 1000 9	25.91	UTILITIES	10.110.9180	176746 09/28/15		P 138 00128

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	84.95 110.86	UTILITIES *VENDOR TOTAL	10.110.9180	176747 10/06/2015		P 138 00134
PIRTEK SOUTH HOLLAND PARTS	63.86	REPAIR & MAINTENANCE-VEH	10.110.9420	176750 S2169852.001		P 138 00148
VEHICLE PARTS	629.91 693.77	REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420	176751 S2169669.001		P 138 00147
FITNEY BOWES PURCHASE PO POSTAGE	903.65	POSTAGE	10.110.9114	176848 09/21/15		P 138 00153
POSTAGE	676.44 1,580.09	POSTAGE *VENDOR TOTAL	10.110.9114	176849 08/21/15		P 138 00149
R&R MAINTENANCE FIRE & F 2003 FORD F-250	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	176810 8675		P 138 00160
2003 FORD F-250	55.00 165.00	REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420	176811 8677		P 138 00161
RELIANCE SAFETY LANE & S SAFETY INSPECTIONS	135.00	REPAIR & MAINTENANCE-VEH	10.110.9420	176835 110118		P 138 00166
STANDARD EQUIPMENT COMPA PARTS	55.74	REPAIR & MAINTENANCE-VEH	10.110.9420	176758 C06925		P 138 00169
THORNCREEK MATERIAL STONE	655.89	REPAIR/MAINT - WATER SYS	10.110.9411	176777 21432		P 138 00176
WALTON OFFICE SUPPLY OFFICE SUPPLIES	22.06	OFFICE SUPPLIES	10.110.9111	176829 291642-0		P 138 00198
	17,155.01	.....			
WATER ACCOUNT	17,244.49	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ANDREW PAPPAS RECEIVER F MONTHLY LEASE	6,000.00	TIF DISTRICT EXPENSES	60.660.9631	176776 10/06/15		P 138 00008
COM ED 0767441056	350.65	TIF DISTRICT EXPENSES	60.660.9631	176815 09/29/15		P 138 00026

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
NICOR GAS 61 17 76 7297 1	25.91	TIF DISTRICT EXPENSES	60.660.9631	176824 09/28/15C		P 138 00131
VILLAGE OF GLENWOOD WATE SEPTEMBER 2015	74.75	TIF DISTRICT EXPENSES	60.660.9631	176771 10/07/15		P 138 00192
	6,451.31	.....			
TIF-INDUSTRIAL PARK	6,451.31	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
H-F HIGH SCHOOL FOUNDATI DEPOSIT REFUND	500.00	OUTING/LEAGUE DEPOSITS	70.000.2133	176874 10/08/15		P 138 00085
	500.00	.....			
GOLF COURSE MAINTENANCE						
A BETTER DOOR & WINDOW C CLUB HOUSE DOOR	48.00	REPAIR/MAINT BUILDINGS	70.771.9430	176727 57213		P 138 00001
ARTHUR CLESEN INC. FERTILIZER	704.20	FERTILIZER	70.771.9741	176836 309875		P 138 00009
BONANZA SERVICE SUPPLIES	44.00	LANDSCAPING	70.771.9435	176731 236121		P 138 00015
SWITCH	14.13	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176837 10/05/15		P 138 00013
	58.13	*VENDOR TOTAL				
BTSI PESTICIDE	760.00	CHEMICALS	70.771.9225	176861 56719		P 138 00016
FLAG STICKS	310.50	COURSE/RANGE/SHOP SUPPLI	70.771.9742	176862 56728		P 138 00017
	1,070.50	*VENDOR TOTAL				
CONSERV FS FUEL	582.95	GAS AND OIL	70.771.9210	176735 2114799-IN		P 138 00033
FUEL	727.71	GAS AND OIL	70.771.9210	176736 2114798-IN		P 138 00032
	1,310.66	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE NOVEMBER 2015	69.40	GROUP INSURANCE AND HOSP	70.771.9160	176857 10/09/15		P 138 00039

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						
DEARBORN NATIONAL LIFE NOVEMBER 2015	26.40	GROUP INSURANCE AND HOSP	70.771.9160	176858 10/09/15A		P 138 00047
	95.80	*VENDOR TOTAL				
FAULKES BROS CONSTRUCTION SAND	686.88	LANDSCAPING	70.771.9435	176863 00220206		P 138 00065
G & K SERVICES SEPTEMBER 2015	426.10	UNIFORMS	70.771.9200	176838 09/25/2015		P 138 00068
MONARCH AUTO SUPPLY INC. PART	98.20	REPAIR/MAINT-TURF EQUIPM	70.771.9425	176839 6981-319219		P 138 00124
TORO NSN NOVEMBER 2015	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	176841 10/01/15		P 138 00181
	4,632.47					
GENERAL & ADMINISTRATIVE						
A T & T MOBILITY MONTHLY BILLING	138.71	TELEPHONE	70.773.9120	176728 10032015		P 138 00004
AT & T SEPTEMBER 2015	206.11	TELEPHONE	70.773.9120	176778 708758123309		P 138 00010
CHICAGOSTYLE WEDDINGS JULY EDITION	700.00	MARKETING/BUS DEVELOPEME	70.773.9175	176780 26981		P 138 00022
DEARBORN NATIONAL LIFE NOVEMBER 2015	38.86	GROUP INSURANCE AND HOSP	70.773.9160	176857 10/09/15		P 138 00040
NOVEMBER 2015	6.60	GROUP INSURANCE AND HOSP	70.773.9160	176858 10/09/15A		P 138 00048
	45.46	*VENDOR TOTAL				
DSG TAG SYSTEMS INC. TEXT DISPLAY	380.00	EQUIPMENT LEASE PAYMENTS	70.773.9838	176781 8015		P 138 00051
FARMERS STATE BANK OF HA NOVEMBER 2015	2,333.20	GOLF CAR LEASE	70.773.9683	176784 10/01/2015		P 138 00064
J & S PUBLISHING OCTOBER 2015	325.00	PRINTING AND ADVERTISING	70.773.9109	176889 2795		P 138 00103

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
NADLER GOLF CAR SALES IN OCTOBER 2015	410.84	GOLF CAR LEASE	70.773.9683	176792 3875116		P 138 00126
NORTHSTAR MEDIA GROUP IN FALL 2015 ISSUE	570.00	PRINTING AND ADVERTISING	70.773.9109	176878 0005006-IN		P 138 00135
ORKIN EXTERMINATING SERVICE	90.00	REPAIR/MAINT BUILDINGS	70.773.9430	176879 104758991		P 138 00138
PGA JR. LEAGUE GOLF PGA JR GOLF LEAGUE	1,125.00	JR GOLF EXPENSE	70.773.9837	176794 1244		P 138 00145
STANLEY CONVERGENT 11/01/15 - 01/31/16	261.00	REPAIR/MAINT BUILDINGS	70.773.9430	176880 12840272		P 138 00170
TITLEIST						
TAG: HARDEN	81.09	COGS-SPECIAL ORDERS	70.773.9707	176799 901421112		P 138 00177
APPAREL	100.03	COGS-GOLF MERCHANDISE	70.773.9701	176800 901438227		P 138 00178
SHAFTS	262.70	COGS-SPECIAL ORDERS	70.773.9707	176881 901459814		P 138 00179
	443.82	*VENDOR TOTAL				
U.S. KIDS GOLF						
FIRST TEE	19.50	JR GOLF EXPENSE	70.773.9837	176884 IN1110374		P 138 00189
FIRST TEE	240.50	JR GOLF EXPENSE	70.773.9837	176885 IN1110096		P 138 00188
FIRST TEE	279.15	COGS-SPECIAL ORDERS	70.773.9707	176886 IN1103516		P 138 00187
	539.15	*VENDOR TOTAL				
VILLAGE OF GLENWOOD WATE SEPTEMBER 2015	556.00	UTILITIES	70.773.9180	176801 10/07/15A		P 138 00193
	8,124.29	.....			
FOOD AND BEVERAGE						
AURICO						
JUNE 2015	125.50	CONTRACT SERVICES	70.775.9020	176779 239534		P 138 00011
CITY BEVERAGE-MARKHAM DELIVERY 10/08/15	173.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176867 177076		P 138 00024
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176868 C2100455		P 138 00034

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						
DEARBORN NATIONAL LIFE NOVEMBER 2015	6.60	GROUP INSURANCE AND HOSP	70.775.9160	176858 10/09/15A		P 138 00049
DENORMANDIE SEPTEMBER 2015	656.28	LINEN SERVICE	70.775.9704	176869 09/30/2015		P 138 00050
ECOLAB MACHINE RENTAL	183.41	EQUIPMENT RENTAL	70.775.9433	176782 9695091		P 138 00053
GLUNZ BEER DELIVERY 10/01/15	226.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176783 816212		P 138 00070
DELIVERY 10/08/15	96.47	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176870 818109		P 138 00071
	322.47	*VENDOR TOTAL				
GORDON FOOD SERVICE DELIVERY 09/30/2015	113.98	COGS-FOOD	70.775.9736	176785 766167510		P 138 00080
DELIVERY 09/30/2015	20.78	MISC-FOOD SUPPLIES	70.775.9739	176785 766167510		P 138 00081
DELIVERY 10/02/15	154.80	COGS-FOOD	70.775.9736	176786 964009370		P 138 00083
DELIVERY 10/01/2015	567.73	COGS-FOOD	70.775.9736	176787 165652634		P 138 00072
DELIVERY 10/01/2015	32.88	MISC-FOOD SUPPLIES	70.775.9739	176787 165652634		P 138 00073
DELIVERY 10/01/2015	35.68	COGS-NON-ALCOHOLIC BEV	70.775.9737	176787 165652634		P 138 00074
DELIVERY 10/08/15	663.80	COGS-FOOD	70.775.9736	176871 165784815		P 138 00075
DELIVERY 10/08/15	26.94	COGS-NON-ALCOHOLIC BEV	70.775.9737	176871 165784815		P 138 00076
DELIVERY 10/12/2015	213.34	COGS-FOOD	70.775.9736	176872 165851178		P 138 00077
DELIVERY 10/12/2015	63.95	COGS-NON-ALCOHOLIC BEV	70.775.9737	176872 165851178		P 138 00078
DELIVERY 10/12/2015	126.21	MISC-FOOD SUPPLIES	70.775.9739	176872 165851178		P 138 00079
DELIVERY 10/09/2015	85.02	COGS-FOOD	70.775.9736	176873 766167788		P 138 00082
	2,105.11	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING DELIVERY 09/16/15	173.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176788 390979		P 138 00088
DELIVERY 09/30/15	399.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176789 391837		P 138 00089
DELIVERY 10/08/15	276.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176875 392290		P 138 00090
DELIVERY 10/08/2015	280.64	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176876 1690397		P 138 00087
	1,130.31	*VENDOR TOTAL				
HELGET GAS PRODUCTS CO2 REFILLS	68.50	MISC-FOOD SUPPLIES	70.775.9739	176790 00962237		P 138 00093
MASTER DRAFT, LLC. SERVICE 10/13/15	76.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	176877 1136		P 138 00114
MENARDS SUPPLIES	19.97	REPAIR/MAINT BUILDINGS	70.775.9430	176791 72520		P 138 00115

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	.....				
MENARDS EQUIPMENT	162.99 182.96	REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	70.775.9425	176864 73166		P 138 00120
ORKIN EXTERMINATING OCTOBER 2015	109.14	REPAIR/MAINT BUILDINGS	70.775.9430	176793 105649767		P 138 00139
PARTY LINENS SKIRTS & CLIPS SKIRTS & CLIPS	79.93 79.93 159.86	LINEN SERVICE LINEN SERVICE *VENDOR TOTAL	70.775.9704 70.775.9704	176795 01-329962-01 176865 01-330102-03		P 138 00140 P 138 00141
PEPSIAMERICAS, INC DELIVERY 10/01/15	296.42	COGS-NON-ALCOHOLIC BEV	70.775.9737	176797 27411952		P 138 00144
SYSO FOOD SERVICES DELIVERY 10/07/15 DELIVERY 10/07/15 DELIVERY 10/07/15 DELIVERY 10/07/15	423.61 46.34 68.05 216.50 754.50	COGS-FOOD COGS-NON-ALCOHOLIC BEV MISC-FOOD SUPPLIES CLEANING SUPPLIES *VENDOR TOTAL	70.775.9736 70.775.9737 70.775.9739 70.775.9115	176798 510071720 176798 510071720 176798 510071720 176798 510071720		P 138 00171 P 138 00172 P 138 00173 P 138 00174
TURANO BAKING COMPANY DELIVERY 10/03/15 DELIVERY 10/09/15 DELIVERY 10/12/15	86.03 151.94 49.98 287.95	COGS-FOOD COGS-FOOD COGS-FOOD *VENDOR TOTAL	70.775.9736 70.775.9736 70.775.9736	176802 670441841 176882 670456225 176883 800169752		P 138 00183 P 138 00184 P 138 00185
WIRTZ BEVERAGE ILLINOIS DELIVERY 10/09/15	900.09	COGS-ALCOHOLIC BEVERAGE	70.775.9738	176887 1012662284		P 138 00200
	7,558.89	.....			
GLENWOODIE GOLF COURSE	20,815.65	**TOTAL FUND**				
AAAA	202,219.06	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
10/15/2015 09:25:07

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

VILLAGE OF GLENWOOD
GL540R-V07.27 PAGE 15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	202,219.06					

RECORDS PRINTED - 000204

ACS FINANCIAL
10/15/2015 09:25:07

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL0605-V07.27 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	157,707.61
10	WATER ACCOUNT	17,244.49
60	TIF-INDUSTRIAL PARK	6,451.31
70	GLENWOODIE GOLF COURSE	20,815.65
TOTAL ALL FUNDS		202,219.06

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	157,707.61
GRN	WATER	17,244.49
RED	GLENWOODIE GOLF COURSE	20,815.65
TIF	TAX INCREMENT FINANCE FUND	6,451.31
TOTAL ALL BANKS		202,219.06

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

DATE APPROVED BY

.....

.....

CHARTER ONE CREDIT CARD

Board Mtg 09/15 pymnt due 09/08/15

Ronald Gardiner

\$0.00

\$0.00

Demitrous Cook

\$149.98	01.500.9634	computer equipment
\$0.99	01.500.9120	l cloud storage
\$84.97	01.500.9111	office supplies
\$56.00	01.500.9182	travel lodge meals
\$200.00	01.100.9182	travel lodge meals
\$865.00	01.100.9182	travel lodge meals
\$865.00	01.100.9182	travel lodge meals
\$47.98	01.500.9420	car wash
\$24.95	01.500.9425	batteries
\$27.26	01.500.9634	computer program

\$2,322.13

Patrick McAneny

\$40.00 10.110.9891 ipass refill

\$40.00

Kevin Welsh

\$366.72	60.660.9631	430 w 194th st
\$51.99	60.660.9631	430 w 194th st
\$2.50	60.660.9631	430 w 194th st
\$2.50	60.660.9631	430 w 194th st
\$58.70	01.600.9420	vehicle equipment
\$200.00	01.600.9181	training
\$38.30	01.600.9420	vehicle equipment
\$115.36	01.600.9181	training
\$836.07		

Eric Swanson

\$85.00	70.771.9181	training
\$14.03	70.771.9420	vehicle equipment
\$240.85	70.771.9200	uniforms
\$339.88		

Linda Brunette

\$1,000.00	70.773.9634	computer software
\$265.00	01.400.9280	fall fest
\$374.00	01.100.9891	walk permit
\$52.77	01.100.9891	late fee
\$1,691.77		

Donald Stone

\$30.01	01.500.9182	travel lodge meals
\$20.00	01.500.9182	travel lodge meals
\$50.01		

\$5,279.86



BILL TO:

REMIT TO:

4406000318 PRESORT 318 1 MB 0.436 P1C5 <->



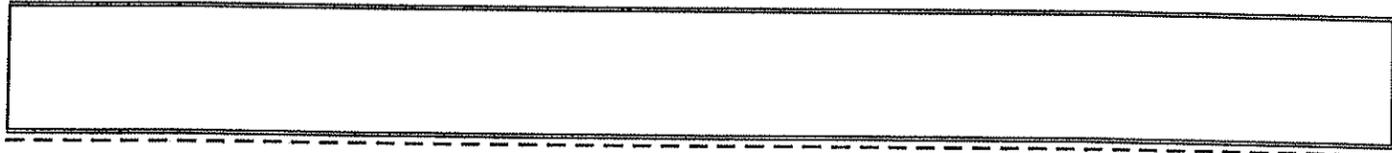
VILLAGE OF GLENWOOD
EQUIP: 19301 STATE STREET
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

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

INVOICE

BILLING SUMMARY	
TOTAL DUE	\$5,148.42
TOTAL AMOUNT DUE	\$5,148.42

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



27 0000 1 39010405020806000000 05372729 0000514842 3

LEASE NUMBER: 145286000
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

---- BILL TO ----

--- REMIT TO ---

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

PNC Equipment Finance
PO Box 931034
Cleveland, OH 44193-0004



Schedule of Bills Recap
Board Meeting 10/20/15

Corporate Schedule of Bills	
Total	\$ 157,707.61
Charter One	\$ 3,899.98
Total Bills Payable 10/20/15	\$ 161,607.59
Water Schedule of Bills	\$ 17,244.49
Charter One	\$ 40.00
Total Bills Payable 10/20/15	\$ 17,284.49

Glenwoodie Schedule of Bills	
Total	\$ 20,815.65
Charter One	\$ 1,339.88
PNC	\$ 5,148.42
Total Bills Payable 10/20/15	\$ 27,303.95

Fund	Disbursements
Corporate	161,607.59
Water Account	\$ 17,284.49
TIF Industrial Park	\$ 6,451.31
Glenwood Golf Course	\$ 27,303.95
Total All Funds	\$ 212,647.34

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

DATE _____

APPROVED BY :

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2015 - _____

AN ORDINANCE REPEALING ORDINANCE NO. 2015 - 01

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 20TH DAY OF OCTOBER, 2015

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 20th day
of October, 2015.

ORDINANCE NO. 2015 - _____

AN ORDINANCE REPEALING ORDINANCE NO. 2015 - 01

WHEREAS, the Village previously passed Ordinance 2015-01 which require that the holders of Village's liquor licenses provide certain sales tax information to the Village regarding liquor sales.

WHEREAS, the President and Board of Trustees of the Village of Glenwood have determined that the best interests of the Village will be served by the repeal of Ordinance No. 2015 - _____; and

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

SECTION 2: Repeal of Ordinance 2015-01. Ordinance 2015-01 which is titled as follows:

AN ORDINANCE AMENDING CHAPTER 10 (ALCOHOLIC BEVERAGES) OF THE VILLAGE'S CODE OF ORDINANCES TO REQUIRE THE SUBMISSION OF STATE SALES TAX AND COUNTY LIQUOR TAX RETURN INFORMATION FOR RENEWAL OF A LIQUOR LICENSE AND TO OTHERWISE PROVIDE FOR THE NONRENEWAL, REVOCATION AND SUSPENSION OF LIQUOR LICENSES FOR VIOLATIONS OF STATE AND COUNTY TAX LAWS

shall be and is herein repealed in its entirety. The provisions Chapter 10 of the Village's Code of Ordinances that were impacted by Ordinance 2015-01 shall revert back to the terms as they existed prior to the passage of Ordinance 2015-01

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: Invalidity. In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

SECTION 5: Repealer. Any existing Ordinance in conflict with this Ordinance shall herein be repealed to the extent of such conflict.

SECTION 6: Effective Date. This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 20th day of October, 2015.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 20th day of October, 2015.

Ronald J. Gardiner, Village President

ATTEST:

Ernestine T. Dobbins, Village Clerk