

BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 1, 2015
7:00 P.M.
AGENDA NO. 2015-12-01

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Ernestine T. Dobbins

PRESENTATION OF MINUTES OF BOARD MEETING NOVEMBER 17, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$105,403.17, Water Account. \$51,225.99, TIF Industrial Park \$32,539.15, TIF Main Street \$926.25, TIF Industrial North \$243.75, Glenwoodie Golf Course \$17,512.12. **Total \$207,850.43**
2. Payroll as of the date November 25, 2015, Corporate in the amount of \$114,471.00, Glenwoodie in the amount of \$18,222.00, Sewer & Water \$11,453.00.
OVERTIME: Police \$8,159.00 (\$670.00 of Police Overtime is reimbursable), Sewer & Water \$1,805.00. **TOTAL PAYROLL \$154,110.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of recommendation from the Zoning Board of Appeals regarding Special Use Permit for a Day Care Center
2. Approval of recommendation from the Zoning Board of Appeals regarding a variance for a fence at Brookwood Middle School
3. Approval of Contract for the maintenance of the Village of Glenwood's Code of Ordinances

ATTORNEY'S REPORT

John Donahue

1. Introduction of, consideration and review of the following 3 Ordinances necessary for the establishment of the State Street Redevelopment Project Area
 - A. An Ordinance approving the Redevelopment Plan and Project for the State Street Redevelopment Project Area
 - B. An Ordinance designating the State Street Redevelopment Project Area pursuant to the Tax Increment Allocation Redevelopment Act
 - C. An Ordinance adopting Tax Increment Financing for the State Street Redevelopment Project Area
2. Approval of a Resolution finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2015 mortgage payment

VILLAGE ADMINISTRATOR (Acting)

Kevin Welsh

1. Approval of Health Insurance Renewal for the period of January 1, 2016 thru December 31, 2016
2. Approval of Village's Property/Casualty, Liability, Workers Compensation Insurance for the period of January 1, 2016 thru December 31, 2016
3. Approval of Personnel Policy

ENGINEER'S REPORT

David Shilling

1. Municipal Estimate of Maintenance Cost
2. Maintenance Engineering to be Performed by a Consulting Engineer
3. Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

DEPARTMENT REPORTS:

- A. Finance Report *Linda Brunette*
- B. Police *Chief Demitrous Cook*
1. Approval of an Ordinance authorizing the disposal of Surplus Vehicles
2. Report
- C. Fire/Building Report *Chief Kevin Welsh*
- D. Public Works Report *Patrick McAneney*
- E. Glenwoodie *Eric Swanson/Phillip Robbins*
1. Approval of an Ordinance authorizing the disposal of Surplus Vehicles
2. Report
- F. Senior Programs/Park Programs Report *JoAnne Alexander*

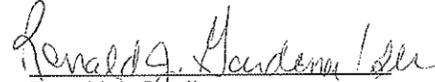
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 11/25/15

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, NOVEMBER 17, 2015

The November 17, 2015 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 the Village Clerk, Ernestine T. Dobbins, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

ALSO IN ATTENDANCE: **Kevin Welsh**, Fire Chief; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director, **Eric Swanson**, Glenwoodie; **Phillip Robbins**, Glenwoodie, **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES: **Motion to approve the November 2, 2015 Regular Board Meeting Minutes.**

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Slaughter, Styles, 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 Finance Director, Linda Brunette.**

Corporate Fund: \$119,239.58; **Water Account:** \$90,116.66; **TIF Industrial Park:** \$128,099.61; **TIF Main Street:** \$1,629.00; **TIF Industrial North:** \$5,955.10; **Glenwoodie Golf Course:** \$15,505.91.

TOTAL ALL FUNDS: \$360,545.86

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Motion to approve Payroll as of the date November 13, 2015 as presented by the Finance Director, Linda Brunette.

Corporate: \$111,855.00; **Glenwoodie:** \$18,224.00; **Sewer & Water:** \$11,355.00; **Paid on Call Firefighters:** \$20,097.00

OVERTIME: Police: \$10,055.00 (\$2,009.00 of Police Overtime is reimbursable.), Sewer & Water: \$1,825.00

TOTAL PAYROLL: \$173,411.00

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

Discussion: Trustee Styles commented on the Police Overtime and the budgeted amount; Chief Cook outlined the Overtimes and referred to staff and formula.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

1) Howard Swacker (120 N. State) asked about and commented on the hiring of John Daly to assist in the search of a Village Administrator.

- 2) Dolly Stewart (251 N. Park) expressed concern about the offer with no incentives made to homeowners on Park.
- 3) Jean Pulliam (531 Blackstone) asked when, why and how was the search committee formed to find a Village Administrator.
- 4) Ray Schmetzer (22 S. Campbell) asked if the Board and audience are sticking to the agenda.
- 5) Melinda Plott (423 W. Arquilla) stated that she does not feel that the \$4,000.00 to be paid to John Daly is too much; stated that incentives offered by the prior administration to the Park Drive homeowners should be honored.
- 5) Anthony Plott (423 W. Arquilla) commented on prior process in the selection of a Village Administrator when he was a Village Board member; stated that everyone must work together and the person who is hired must be respected.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

- 1) **Approval of an Ordinance amending the existing Ford Heights/Sauk Enterprise Zone by altering its boundaries and including additional units of local government, establishing new incentives and renaming the amended Enterprise Zone as the Lincoln & 394 Corridor Enterprise Zone.**

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

Discussion: Chief Welsh outlined the Ordinance and explained the purpose. Trustee Washington asked what businesses are currently in the Enterprise Zone, Zone Administration position, asked about oversight of the Zone, and asked how the Enterprise Zone works; the Village Attorney explained the Enterprise Zone comes from the State and outlined the incentives; the Village Attorney stated that all approvals must come before the Board; Trustee Hopkins made comments; Chief Welsh explained that the Zone is an expansion of the Ford Heights/Sauk Enterprise Zone.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: Beckman

Motion Approved: YES

2) Presentation given by Dan McDonald of Municipal Systems, Inc. (MSI) on Properties, Inspections and Property; handout which outlined the Company Overview, Features and Benefits of MSI Software and Software Overview was given to each member of the Board; the Village President asked if he had a break down of cost; Trustee Washington asked about additional costs and about process and timeline; Trustee Winston asked how data could be exported and what other communities are using this system; Mr. McDonald explained that the data belongs to the Village; Trustee Slaughter asked about savings for finances; Trustee Beckman asked about current system that is being used and Chief Welsh responded.

3a) Motion TO TABLE Approval of John Daly to assist in the search for Village Administrator.

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

Discussion: No discussion

Upon Roll Call: Ayes: 2 Naes: 4 Recues: 0 Absent: 0
Abstain: 0

Ayes: Beckman, Winston

Naes: Hopkins, Slaughter, Styles, Washington

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: NO

3b) Approval of the hiring of John Daly to assist in the search for a Village Administrator.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

4) Approval of Request for Executive Closed Session under Section 2(c)(5) Real Estate and Section 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 Slaughter to accept the Motion as presented.

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

1) Approval of an Ordinance terminating the Glenwoodie Redevelopment Project Area.

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

Discussion: The Village Attorney presented the agenda item; Trustee Hopkins asked about the ability to create a new Ordinance.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) 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.(Action was taken following Executive Closed Session.)

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

Discussion: The discussion took place during Executive Closed Session.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) Approval of an Ordinance amending the Village of Glenwood's Code of Ordinances to add new Section 94-268 and amend Sections 94-262, 94-263 and 94-267 in order to establish the Glenwood Foreign Fire Insurance Board.

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

Discussion: Trustee Washington asked about auditing and Chief Welsh and the Village Attorney responded.

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

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

Naes: 0

Absent: 0

Abstain: 0

Motion Approved: YES

4) Approval of an Ordinance amending Chapter 22 of the Village's Code of Ordinances to add new Article XIX addressing Vacant Buildings.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

**(ACTING) VILLAGE
ADMINISTRATOR:**

Updates on the Microphone system at Glenwoodie banquet facility, consolidation of dispatch systems, Taco/Tortillo Plant grand Opening, Porkchop Restaurant, and the opening of the mid-mart grocery store were given by Kevin Welsh, Sr.

ENGINEER'S REPORT:

1) Approval for preliminary and construction engineering for the 2015 CDBG water main project.

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

Discussion: Trustees Styles and Beckman asked questions.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) The Village Engineer reported that reimbursements have been received for CDBG Project and updated the Board on the bid process for the 187th Street Project.

FINANCE:

The Finance Director reported that Home Rule Sales Taxes have been received and announced that the auditors will be here on December 15, 2015.

POLICE:

Chief Cook reported on the Federal Asset Forfeiture Fund, the State Asset Forfeiture Fund and the Illinois Local Debt Recovery Program and gave the total funds collected from tickets, fines, tows, and through the Illinois Local Debt Recovery Program. Chief Cook outlined and explained the Overtime procedure, workload procedure and the number of policemen and responsibility for Task Force participation.

FIRE/BUILDING:

No Report

PUBLIC WORKS:

No Report

GLENWOODIE:

The Board received an updated Banquet Flyer; a summary of Round and Review Report was given to the Board which included the schedule for upcoming banquets from December, 2015 through February, 2016; projects in the works were indicated on the report.

SENIOR/PARK PROGRAMS:

JoAnne Alexander reported on the Veteran's Luncheon which was held on Friday, November 13, 2015 and announced that the Holiday Market will be held at the Glenwoodie on Saturday, November 21, 2015 and Sunday, November 22, 2015.

NEW BUSINESS:

No New Business

OLD BUSINESS:

1) **Approval to enter into a Contract with Municipal Systems, Inc. (MSI) for Fire Department Inspection**

Services with review of the Village Attorney and the Village President.

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

Discussion: Trustee Winston asked the final cost for three years; Trustee Hopkins referred to his notes and stated that the cost for Option B will be \$11,000.00 per year.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2a) Motion TO TABLE Approval of Village of Glenwood Hiring Procedure.

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

Discussion: Kevin Welsh, Sr., Acting Village Administrator explained.

Upon Roll Call: Ayes: 2 Naes: 4 Recues: 0 Absent: 0
Abstain: 0

Ayes: Beckman, Winston

Naes: Hopkins, Slaughter, Styles, Washington

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: NO

2b) Approval of Village of Glenwood Hiring Procedure.

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

Discussion: No discussion

Upon Roll Call: Ayes: 4 Naes: 2 Recues: 0 Absent: 0
Abstain: 0

Ayes: Hopkins, Styles, Washington, Village President
Ronald J. Gardiner

Naes: Beckman, Slaughter, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

**3) Approval TO TABLE Approval of Village of Glenwood
Personnel Policy.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: Beckman

Motion Approved: YES

**4) Approval to award Contract to Martin Whalen to lease
two (2) color copiers at a cost not to exceed \$666.92 per
month, pending Village Attorney review of Contract.**

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

Discussion: Trustee Styles asked if the cost was for both
copiers and Trustees Slaughter and Washington had
questions about overages.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

Howard Swacker (120 N. State) stated that he feels that the Board is not suitable to select a Village Administrator and he withdraws his objection to hiring John Daly to assist in the search for a Village Administrator.

**ADJOURN INTO EXECUTIVE
CLOSED SESSION:**

Motion to adjourn into Executive Closed Session at 8:48 PM.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

**RECONVENE FROM EXECUTIVE
CLOSED SESSION:**

1) Upon Roll Call, following Executive Closed Session at 9:42 PM, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

2) **Approval of Settlement of Litigation Case in total amount not to exceed its self-Insured retention as discussed in Executive Closed Session.**

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

Discussion: Discussion took place in Executive Closed Session.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) Motion to Approve the Real Estate Sales Contract for 241 Park Drive.

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

Discussion: Discussion took place in Executive Closed Session.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

4) Motion to approve the Real Estate Sales Contract for 229 Park Drive.

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

Discussion: Discussion took place in Executive Closed Session.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

5) See #2 under Attorney's Report.

MOTION TO ADJOURN:

Motion to adjourn the November 17, 2015 Regular Board Meeting.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT:

The November 17, 2015 Regular Board Meeting adjourned at 9:45 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 120115 COMMENT... BOARD MEETING 12/01/2015

DATA-JE-ID DATA COMMENT

W-12012015-200 BOARD MEETING 12/01/2015

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	.....				
ARGUSSIE PATTERSON REF 236 S DORCHESTER	500.00	BUILDING REPAIR ESCROW	01.000.2132	177332 11/16/15		P 200 00002
DELTA DENTAL PLAN OF ILL DECEMBER 2015	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	177367 792396		P 200 00061
DECEMBER 2015	2,296.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	177368 792395		P 200 00060
	2,467.71	*VENDOR TOTAL				
FELIPE D MUNOZ REF 907 WESTWOOD	500.00	BUILDING REPAIR ESCROW	01.000.2132	177330 11/02/2015		P 200 00067
INVERCLYDE LLC 825 MANOR COURT	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	177376 11/17/15		P 200 00099
TALISA JACKSON 508 ROBERTS DR UNIT 2A	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	177349 11/16/15		P 200 00168
VICTOR MICLEA REF 930 W. WESTWOOD	625.00	BUILDING REPAIR ESCROW	01.000.2132	177350 11/16/15		P 200 00178
	6,092.71	.....			
OTHER INCOME	.....				
KAREN DEAN REF BLAKEY CENTER	150.00	FACILITY RENT	01.089.8740	177295 11/18/15		P 200 00100
	150.00	.....			
CHARGES FOR SERVICES	.....				
ARNITA DANTZLER REF 2015 HOLIDAY MARKET	25.00	PARK PROGRAMS	01.090.8930	177335 11/19/15		P 200 00003
GABRIELLS LOPEZ REF MARKETPLACE 2015	50.00	PARK PROGRAMS	01.090.8930	177312 11/16/15		P 200 00074
	75.00	.....			
ADMINISTRATION	.....				
ALLIED BENEFIT SYSTEMS DECEMBER 2015	175.00	GROUP INSURANCE AND HOSP	01.100.9160	177434 0000367499		P 200 00001

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
BLUE CROSS BLUE SHIELD DECEMBER 2015	3,148.56	GROUP INSURANCE AND HOSP	01.100.9160	177431 11/16/2015		P 200 00006
CLERKS OFFICE-PETTY CASH CALVARY CHURCH BANQUET PARKING	55.00 47.00 102.00	TRAVEL LODGING MEALS - M TRAVEL LODGING MEALS - M *VENDOR TOTAL	01.100.9182 01.100.9182	177383 11/13/15B 177384 11/20/15		P 200 00029 P 200 00033
COMCAST 8771 40 050 0038247	105.93	COMPUTER-PROGRAMS & EQUI	01.100.9634	177366 11/09/15C		P 200 00042
DEARBORN NATIONAL LIFE DECEMBER 2015 DECEMBER 2015	87.47 26.40 113.87	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.100.9160 01.100.9160	177432 11/16/15 177433 11/16/2015		P 200 00045 P 200 00051
DEMLIN ENTERPRISES DBA BUSINEES CARDS STEPHENS	42.50	OFFICE SUPPLIES	01.100.9111	177369 15228		P 200 00064
HINCKLEY SPRINGS WATER	37.42	TRAVEL LODGING MEALS - M	01.100.9182	177371 110515		P 200 00092
ROSENTHAL, MURPHEY LEGAL SERVICES LEGAL SERVICES	20,074.61 146.25 20,220.86	LEGAL SERVICES NEW TIF EXPENSES *VENDOR TOTAL	01.100.9151 01.100.9656	177353 11/16/15 177353 11/16/15		P 200 00149 P 200 00150
SELECTIVE INSURANCE COMP 092-111-877	5,645.00	LIABILITY INSURANCE	01.100.9171	177373 11/11/15		P 200 00156
SHARK SHREDDING, INC. MONTHLY SERVICE	30.00	OFFICE SUPPLIES	01.100.9111	177374 24866		P 200 00157
T & T BUSINESS SYSTEMS I IR3235I	63.50	COPIER SUPPLIES AND MAIN	01.100.9113	177372 83669		P 200 00165
VERIZON WIRELESS 587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	177409 9755576022		P 200 00174
	29,760.66	.....			
PUBLIC WORKS						
ARROW UNIFORM RENTAL OCTOBER 2015	206.68	REPAIR/MAINT MUNICIPAL B	01.300.9430	177413 10/31/15		P 200 00004

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
BLUE CROSS BLUE SHIELD DECEMBER 2015	3,858.95	GROUP INSURANCE AND HOSP	01.300.9160	177431 11/16/2015		P 200 00007
CALUMET CITY PLUMBING VILLAGE HALL REPAIR	252.54	REPAIR/MAINT MUNICIPAL B	01.300.9430	177293 18514		P 200 00017
VILLAGE HALL	1,595.78	REPAIR/MAINT MUNICIPAL B	01.300.9430	177407 18525		P 200 00019
	1,848.32	*VENDOR TOTAL				
COM ED 3323042023	122.08	ENERGY STREET LIGHTING	01.300.9221	177390 11/13/15		P 200 00036
DEARBORN NATIONAL LIFE DECEMBER 2015	98.50	GROUP INSURANCE AND HOSP	01.300.9160	177432 11/16/15		P 200 00046
DECEMBER 2015	16.17	GROUP INSURANCE AND HOSP	01.300.9160	177433 11/16/2015		P 200 00052
	114.67	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE NOVEMBER 2016	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	177310 11/16/2015		P 200 00071
GALLAGHER MATERIAL CORP EMULSION 5 GALLAON	36.00	STREETS SIDEWALKS & ROAD	01.300.9460	177404 803875MB		P 200 00078
UPM	91.20	STREETS SIDEWALKS & ROAD	01.300.9460	177415 637395MB		P 200 00075
UPM	91.20	STREETS SIDEWALKS & ROAD	01.300.9460	177416 637396MB		P 200 00076
	218.40	*VENDOR TOTAL				
HELSEL-JEPPERSON LIGHT BULBS	9.56	REPAIR/MAINT MUNICIPAL B	01.300.9430	177401 728119		P 200 00090
CHRISTMAS DECORATIONS	20.40	HOLIDAY DECORATIONS	01.300.9617	177418 727142		P 200 00089
	29.96	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	41.44	TRAVEL LODGING MEALS - M	01.300.9182	177371 110515		P 200 00095
INGALLS OCCUPATIONALHEAL PUBLIC WORKS	20.00	PHYSICALS	01.300.9186	177298 230115		P 200 00098
MENARDS CHRISTMAS DECORATIONS	226.50	HOLIDAY DECORATIONS	01.300.9617	177400 75531		P 200 00111
CHRISTMAS DECORATIONS	134.81	HOLIDAY DECORATIONS	01.300.9617	177420 75243		P 200 00107
EQUIPMENT	5.27	REPAIR/MAINT MUNICIPAL B	01.300.9430	177421 75077		P 200 00106
CHRISTMAS DECORATIONS	119.98	HOLIDAY DECORATIONS	01.300.9617	177423 75481		P 200 00110
	486.56	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
MERTS HVAC SENIOR CENTER VILLAGE HALL	377.50 408.00 785.50	HVAC MAINTENANCE HVAC MAINTENANCE *VENDOR TOTAL	01.300.9614 01.300.9614	177424 082437 177425 082443		P 200 00115 P 200 00117
MONARCH AUTO SUPPLY INC. PARTS VEHICLE MAINT SUPPLIES 2005 FORD F-350	17.90 217.92 76.56 312.38	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.300.9420 01.300.9420 01.300.9420	177392 6981-324018 177397 6981-324153 177399 6981-323836		P 200 00125 P 200 00126 P 200 00123
OTIS ELEVATOR COMPANY DECEMBER 2015	166.51	REPAIR/MAINT MUNICIPAL B	01.300.9430	177429 CYS05406EC15		P 200 00133
STATE TREASURER TRAFFIC SIGNALS	1,965.15	REPAIR/MAINT TRAFFIC SIG	01.300.9424	177419 43047		P 200 00162
STONY TIRE INC EQUIPMENT	163.42	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	177306 147907		P 200 00164
T & T MAINTENANCE NOVEMBER 2015	2,800.00	CONTRACT SERVICES	01.300.9020	177394 19		P 200 00167
WALLY'S TREE SERVICE TREE REMOVAL	250.00	MAINT - MUNICIPAL GROUND	01.300.9441	177328 11/12/15		P 200 00179
WHOLESALE DIRECT INC. WINTER BLADES	44.30	REPAIR & MAINTENANCE-VEH	01.300.9420	177393 000217671		P 200 00180
	13,524.32					
PARKS						
CLERKS OFFICE-PETTY CASH HOLIDAY MARKET	36.00	MISCELLANEOUS	01.400.9891	177410 11/18/15		P 200 00031
COM ED 9957046006	28.49	UTILITIES	01.400.9180	177388 11/16/15		P 200 00037
FOREVER GREEN LAWN CARE NOVEMBER 2016	1,830.00	MAINT - MUNICIPAL GROUND	01.400.9441	177310 11/18/2015		P 200 00070
HELSEL-JEPPERSON LIGHT BULBS	3.75	REPAIR/MAINT MUNICIPAL B	01.400.9430	177297 726989		P 200 00088

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
MENARDS EQUIPMENT	34.15	REPAIR/MAINT MUNICIPAL B	01.400.9430	177422 75464		P 200 00109
MERTS HVAC						
ARQUILLA PARK	102.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	177426 082438		P 200 00116
ARQUILLA PARK	148.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	177427 082223		P 200 00113
FOREST FIELD HOUSE	102.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	177428 082436		P 200 00114
	352.00	*VENDOR TOTAL				
PORTABLE JOHN, INC. HICKORY GLEN PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	177320 A-205038		P 200 00136
	2,382.04	.....			
POLICE						
BLUE CROSS BLUE SHIELD DECEMBER 2015	27,024.13	GROUP INSURANCE AND HOSP	01.500.9160	177431 11/16/2015		P 200 00009
DECEMBER 2015	2,317.89	GROUP INSURANCE AND HOSP	01.500.9160	177431 11/16/2015		P 200 00010
	29,342.02	*VENDOR TOTAL				
C.O.P.S. TESTING SERVICE JOHNSON/JON	450.00	PHYSICALS	01.500.9186	177355 103412		P 200 00016
CAVE ENTERPRISES BK#106 OCTOBER 2015	116.57	FOOD FOR PRISONERS	01.500.9226	177354 11/20/15		P 200 00021
CHICAGO BADGE & INSIGNIA BADGES	89.19	UNIFORMS	01.500.9200	177294 13897		P 200 00023
CLERKS OFFICE-PETTY CASH POLICE DEPT	40.00	MISCELLANEOUS	01.500.9891	177379 11/12/15		P 200 00026
CREATIVE PRODUCT SOURCE COLORING BOOKS	193.92	POLICE-CRIME PREVENTION	01.500.9600	177346 CP1053432		P 200 00044
DEARBORN NATIONAL LIFE DECEMBER 2015	486.04	GROUP INSURANCE AND HOSP	01.500.9160	177432 11/16/15		P 200 00047
DECEMBER 2015	171.60	GROUP INSURANCE AND HOSP	01.500.9160	177433 11/16/2015		P 200 00054
	657.64	*VENDOR TOTAL				
DELTA SONIC CAR WASH OCTOBER 2015	98.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177356 8619296		P 200 00062

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
DEMLIN ENTERPRISES DBA OFFICE SUPPLIES	146.14	OFFICE SUPPLIES	01.500.9111	177347 15225		P 200 00063
FIRESTONE 2009 FORD CROWN VIC	582.47	REPAIR & MAINTENANCE-VEH	01.500.9420	177385 16885		P 200 00068
HINCKLEY SPRINGS WATER	82.15	TRAVEL LODGING MEALS - M	01.500.9182	177371 110515		P 200 00093
HOMWOOD FLORIST ADEYEYE/FADEKE	66.50	MISCELLANEOUS	01.500.9891	177348 208453		P 200 00097
MONARCH AUTO SUPPLY INC. 2008 FORD CROWN VIC	69.63	REPAIR & MAINTENANCE-VEH	01.500.9420	177300 6981-323206		P 200 00120
2008 FORD CROWN VIC	39.09	REPAIR & MAINTENANCE-VEH	01.500.9420	177318 6981-323210		P 200 00121
2008 FORD CROWN VIC	29.75	REPAIR & MAINTENANCE-VEH	01.500.9420	177319 6981-323582		P 200 00122
2011 FORD CROWN VIC	74.88	REPAIR & MAINTENANCE-VEH	01.500.9420	177351 6981-324187		P 200 00127
	213.35	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC. OCTOBER 2015	541.67	MUNICIPAL SYSTEMS	01.500.9153	177357 11610		P 200 00128
OCTOBER 2015	258.88	MUNICIPAL SYSTEMS	01.500.9153	177358 11611		P 200 00129
	800.55	*VENDOR TOTAL				
NORTHWESTERN UNIVERSITY SCHMIDT/PAUL	1,075.00	PERSONNEL TRAINING	01.500.9181	177331 5204		P 200 00131
POLICE EXECUTIVE MEMBER DUES	220.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	177303 5310		P 200 00135
R&R MAINTENANCE FIRE & F 2008 FORD CROWN VIC	560.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177304 8753		P 200 00139
2008 FORD CROWN VIC	1,455.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177333 8765		P 200 00140
2011 FORD CROWN VIC	215.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177352 8778		P 200 00141
	2,230.00	*VENDOR TOTAL				
RAY O'HERRON CO., INC. JOHNSON/VEST	905.46	PURCHASES-PERSONNEL EQUI	01.500.9590	177322 1562313-IN		P 200 00142
COOK/WILBANKS VESTS	2,716.29	PURCHASES-PERSONNEL EQUI	01.500.9590	177323 1562314-IN		P 200 00143
	3,621.75	*VENDOR TOTAL				
ROSENTHAL, MURPHEY LEGAL SERVICES	1,372.50	LEGAL SERVICES	01.500.9151	177353 11/16/15		P 200 00151

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
SHARK SHREDDING, INC. MONTHLY SERVICE	30.00	OFFICE SUPPLIES	01.500.9111	177374 24866		P 200 00158
SIRCHIE FINGER PRINT LAB SUPPLIES	307.57	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	177326 0229679-IN		P 200 00159
SOUTH HOLLAND POLICE DEP VAN REPAIR	151.33	REPAIR & MAINTENANCE-VEH	01.500.9420	177412 11/23/15		P 200 00160
VAN DRUNEN FORD CO. PARTS	77.30	REPAIR & MAINTENANCE-VEH	01.500.9420	177307 92061FOWG		P 200 00173
2008 FORD INTERCEPTOR	114.40	REPAIR & MAINTENANCE-VEH	01.500.9420	177334 FOCS11929		P 200 00172
	191.70	*VENDOR TOTAL				
	42,078.35					
FIRE						
BLUE CROSS BLUE SHIELD DECEMBER 2015	4,149.55	GROUP INSURANCE AND HOSP	01.600.9160	177431 11/16/2015		P 200 00011
CLERKS OFFICE-PETTY CASH PUBLIC EDUCATION	9.83	PERSONNEL TRAINING	01.600.9181	177377 11/23/15		P 200 00034
COMCAST 8771 40 050 0025038	73.95	MAINTENANCE-STATION #1	01.600.9431	177359 11/09/15A		P 200 00040
8711 40 050 0038254	111.17	MAINTENANCE-STATION #1	01.600.9431	177360 11/09/15B		P 200 00041
	185.12	*VENDOR TOTAL				
COMPLETE DIESEL CARE INC UNIT #440	2,199.15	REPAIR & MAINTENANCE-VEH	01.600.9420	177309 4492		P 200 00043
DEARBORN NATIONAL LIFE DECEMBER 2015	21.44	GROUP INSURANCE AND HOSP	01.600.9160	177432 11/16/15		P 200 00048
DECEMBER 2015	39.60	GROUP INSURANCE AND HOSP	01.600.9160	177433 11/16/2015		P 200 00055
	61.04	*VENDOR TOTAL				
FLEET SAFETY SUPPLY UNIT #436	149.02	REPAIR & MAINTENANCE-VEH	01.600.9420	177361 64262		P 200 00069
G S A OF ILLINOIS GREENSTUFF	176.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	177311 1		P 200 00073

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
HERITAGE TECHNOLOGY SOLU FIREWALL	425.10	COMPUTER-PROGRAMS & EQUI	01.600.9634	177375 97383		P 200 00091
HINCKLEY SPRINGS WATER	86.87	TRAVEL LODGING MEALS - M	01.600.9182	177371 110515		P 200 00094
HOMWOOD DISPOSAL SERVIC 522 191ST PL	83.37	GRASS CUT/BOARD UP VACAN	01.600.9632	177363 5232370		P 200 00096
MENARDS						
EQUIPMENT	4.98	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	177313 74806		P 200 00104
SUPPLIES	77.73	MAINTENANCE-STATION #1	01.600.9431	177314 74882		P 200 00105
SUPPLIES	231.97	MAINTENANCE-STATION #1	01.600.9431	177315 74750		P 200 00103
SUPPLIES	85.86	MAINTENANCE-STATION #1	01.600.9431	177362 75318		P 200 00108
EQUIPMENT	29.99	MAINTENANCE-STATION #1	01.600.9431	177391 75584		P 200 00112
	430.53	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F UNIT #434	309.99	REPAIR & MAINTENANCE-VEH	01.600.9420	177321 8739		P 200 00138
RINCON FAMILY SERVICES CAMPBELL/GLOVER/HEIM	300.00	PERSONNEL TRAINING	01.600.9181	177325 1		P 200 00147
T & T BUSINESS SYSTEMS I IR4570	85.26	COPY MACHINE	01.600.9604	177364 83696		P 200 00166
VERIZON WIRELESS 587118582-00001	138.57	COMPUTER-PROGRAMS & EQUI	01.600.9634	177409 9755576022		P 200 00175
	8,789.40					
SENIOR CENTER FUND						
BLUE CROSS BLUE SHIELD DECEMBER 2015	588.27	GROUP INSURANCE AND HOSP	01.800.9160	177431 11/16/2015		P 200 00012
CLERKS OFFICE-PETTY CASH						
VETERANS LUNCHEON	49.99	SPECIAL EVENTS	01.800.9442	177380 11/13/15		P 200 00027
VETERAS LUNCHEON	49.99	SPECIAL EVENTS	01.800.9442	177381 11/13/2015		P 200 00030
VETERANS LUNCHEON	40.47	SPECIAL EVENTS	01.800.9442	177382 11/13/15A		P 200 00028
SENIOR CENTER SUPPLIES	13.49	SPECIAL EVENTS	01.800.9442	177411 11/18/2015		P 200 00032
	153.94	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
SENIOR CENTER FUND						
DEARBORN NATIONAL LIFE DECEMBER 2015	2.98	GROUP INSURANCE AND HOSP	01.800.9160	177433 11/16/2015		P 200 00056
GLENWOODIE GOLF CLUB VETERANS LUNCH	1,687.50	SPECIAL EVENTS	01.800.9442	177370 11/13/2015		P 200 00079
	2,432.69					
CORPORATE FUND	105,285.17	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
VICTOR MICLEA REF 930 WESTWOOD DR	37.84	SEWER & WATER A/C RECEIV	10.000.1110	177317 11/16/15		P 200 00177
	37.84					
SEWER & WATER EXPENDITURES						
BLUE CROSS BLUE SHIELD DECEMBER 2015	8,120.72	GROUP INSURANCE AND HOSP	10.110.9160	177431 11/16/2015		P 200 00008
CALUMET CITY PLUMBING 433 ARQUILLA	23,887.00	REPAIR/MAINT - SEWER SYS	10.110.9450	177406 18526		P 200 00020
CENTER & WABASH	1,675.00	REPAIR/MAINT - WATER SYS	10.110.9411	177408 18524		P 200 00018
	25,562.00	*VENDOR TOTAL				
CERTIFIED LABORATORIES CHEMICALS	2,036.36	CHEMICALS	10.110.9225	177405 2109975		P 200 00022
CLERKS OFFICE-PETTY CASH DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	177378 11/10/15		P 200 00025
COM ED 0143096066	63.68	UTILITIES	10.110.9180	177308 11/05/15		P 200 00035
2133451002	29.30	UTILITIES	10.110.9180	177389 11/16/15A		P 200 00038
	92.98	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE DECEMBER 2015	36.63	GROUP INSURANCE AND HOSP	10.110.9160	177433 11/16/2015		P 200 00053

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
FOREVER GREEN LAWN CARE NOVEMBER 2016	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	177310 11/18/2015		P 200 00072
GALLAGHER MATERIAL CORP N-50 SURFACE	925.65	MAINT - MUNICIPAL GROUND	10.110.9441	177403 637685MB		P 200 00077
HD SUPPLY WATERWORKS LTD METERS	5,258.55	REPAIR/MAINT - WATER SYS	10.110.9411	177296 E696458		P 200 00086
METERS	1,392.74	WATER METER PROGRAM	10.110.9637	177402 EB12991		P 200 00085
METERS	1,645.89	REPAIR/MAINT - WATER SYS	10.110.9411	177417 E796455		P 200 00087
	8,297.18	*VENDOR TOTAL				
MARTIN IMPLEMENT SALES, PARTS	106.20	REPAIR & MAINTENANCE-VEH	10.110.9420	177299 P96481		P 200 00101
METROPOLITAN INDUSTRIES, SCADA SYSTEMS	1,711.00	SCADA SYSTEM UPGRADE	10.110.9607	177316 0000303674		P 200 00118
SCADA UPGRADES	280.00	SCADA SYSTEM UPGRADE	10.110.9607	177396 0000303793		P 200 00119
	1,991.00	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. DOME LAMP	16.37	REPAIR & MAINTENANCE-VEH	10.110.9420	177398 6981-323878		P 200 00124
O'LEARY'S CONTRACTORS EQUIPMENT	60.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	177302 159465		P 200 00132
ROSENTHAL, MURPHEY LEGAL SERVICES	487.50	LEGAL SERVICES	10.110.9151	177353 11/16/15		P 200 00152
STANDARD EQUIPMENT COMPA PARTS	1,157.10	REPAIR & MAINTENANCE-VEH	10.110.9420	177430 A41157		P 200 00161
STONY TIRE INC 1996 INT 4900	75.85	REPAIR & MAINTENANCE-VEH	10.110.9420	177305 1-113437		P 200 00163
THORNCREEK MATERIAL STONE	1,973.60	REPAIR/MAINT - WATER SYS	10.110.9411	177395 21552		P 200 00169
VERIZON WIRELESS 587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	177409 9755576022		P 200 00176
	51,188.15	.....			
WATER ACCOUNT	51,225.99	**TOTAL FUND**				

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	158.65	TIF DISTRICT EXPENSES	60.660.9631	177301 11/03/15		P 200 00130
R & N MANAGEMENT CO PER REDEV AGREEMENT	25,932.00	TIF DISTRICT EXPENSES	60.660.9631	177435 11/24/2015		P 200 00137
ROBINSON ENGINEERING,LTD THORNCREEK MATERIAL BLDG	4,693.50	TIF DISTRICT EXPENSES	60.660.9631	177329 15110024		P 200 00148
ROSENTHAL, MURPHEY LEGAL SERVICES	1,755.00	LEGAL SERVICES	60.660.9151	177353 11/16/15		P 200 00153
	32,539.15	.....			
TIF-INDUSTRIAL PARK	32,539.15	**TOTAL FUND**				
TIF-MAIN STREET *****						
TIF MAIN STREET EXPENDITURES						
ROSENTHAL, MURPHEY LEGAL SERVICES	926.25	LEGAL SERVICES	62.620.9151	177353 11/16/15		P 200 00154
	926.25	.....			
TIF-MAIN STREET	926.25	**TOTAL FUND**				
TIF INDUSTRIAL NORTH *****						
TIF INDL NORTH						
ROSENTHAL, MURPHEY LEGAL SERVICES	243.75	LEGAL SERVICES VILLAGE A	65.650.9151	177353 11/16/15		P 200 00155
	243.75	.....			
TIF INDUSTRIAL NORTH	243.75	**TOTAL FUND**				
GLENWOODIE GOLF COURSE *****						
GOLF COURSE MAINTENANCE						
BLUE CROSS BLUE SHIELD DECEMBER 2015	3,688.78	GROUP INSURANCE AND HOSP	70.771.9160	177431 11/16/2015		P 200 00013

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 DECEMBER 2015	69.40	GROUP INSURANCE AND HOSP	70.771.9160	177432 11/16/15		P 200 00049
DECEMBER 2015	26.40	GROUP INSURANCE AND HOSP	70.771.9160	177433 11/16/2015		P 200 00057
	95.80	*VENDOR TOTAL				
REINDERS, INC. PART	26.56	REPAIR/MAINT-TURF EQUIPM	70.771.9425	177324 1611312-00		P 200 00144
PARTS	449.33	REPAIR/MAINT-TURF EQUIPM	70.771.9425	177386 1613053-00		P 200 00146
PARTS	313.63	REPAIR/MAINT-TURF EQUIPM	70.771.9425	177387 1612987-00		P 200 00145
	789.52	*VENDOR TOTAL				
TORO NSN DECEMBER 2015	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	177327 11/01/15		P 200 00170
	4,708.10					
GENERAL & ADMINISTRATIVE						
BLUE CROSS BLUE SHIELD DECEMBER 2015	1,272.85	GROUP INSURANCE AND HOSP	70.773.9160	177431 11/16/2015		P 200 00014
COMCAST 8771 40 050 0150208	452.89	UTILITIES	70.773.9180	177336 11/09/15		P 200 00039
DEARBORN NATIONAL LIFE DECEMBER 2015	38.86	GROUP INSURANCE AND HOSP	70.773.9160	177432 11/16/15		P 200 00050
DECEMBER 2015	6.60	GROUP INSURANCE AND HOSP	70.773.9160	177433 11/16/2015		P 200 00058
	45.46	*VENDOR TOTAL				
DEX MEDIA NOVEMBER 2015	308.26	MARKETING/BUS DEVELOPEME	70.773.9175	177338 11/07/15		P 200 00066
HARRIS GOLF CARS SALES & PARTS	86.15	REPAIR/MAINT GOLF CARS	70.773.9419	177342 02-137945		P 200 00084
	2,165.61					
FOOD AND BEVERAGE						
AURICO OCTOBER 2015	73.00	CONTRACT SERVICES	70.775.9020	177365 248454		P 200 00005
BLUE CROSS BLUE SHIELD DECEMBER 2015	3,172.69	GROUP INSURANCE AND HOSP	70.775.9160	177431 11/16/2015		P 200 00015

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						
CITY BEVERAGE-MARKHAM DELIVERY 09/04/15	276.02	COGS-ALCOHOLIC BEVERAGE	70.775.9738	177414 121891		P 200 00024
DEARBORN NATIONAL LIFE DECEMBER 2015	6.60	GROUP INSURANCE AND HOSP	70.775.9160	177433 11/16/2015		P 200 00059
DENORMANDIE OCTOBER 2015	213.68	LINEN SERVICE	70.775.9704	177337 10/30/2015		P 200 00065
GLUNZ BEER DELIVERY 10/29/15	104.67	COGS-ALCOHOLIC BEVERAGE	70.775.9738	177339 823830		P 200 00080
GORDON FOOD SERVICE DELIVERY 11/19/15	887.15	COGS-FOOD	70.775.9736	177340 166586047		P 200 00082
DELIVERY 11/19/15	21.57	COGS-NON-ALCOHOLIC BEV	70.775.9737	177340 166586047		P 200 00083
DELIVERY 11/12/15	317.77	COGS-FOOD	70.775.9736	177341 166438616		P 200 00081
	1,226.49	*VENDOR TOTAL				
MASTER DRAFT, LLC. SERVICE DRAFT SYSTEM	76.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	177343 1157		P 200 00102
PEPSIAMERICAS, INC DELIVERY 11/12/2015	216.54	COGS-NON-ALCOHOLIC BEV	70.775.9737	177344 96154761		P 200 00134
TURANO BAKING COMPANY DELIVERY 11/12/15	124.30	COGS-FOOD	70.775.9736	177345 670542458		P 200 00171
	5,489.99	.....			
GLENWOODIE GOLF COURSE	12,363.70	**TOTAL FUND**				
AAAA	202,584.01	*TOTAL APPROVAL PLAN				

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11/25/2015 09:05:42

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

VILLAGE OF GLENWOOD
GL540R-V07.27 PAGE 14

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	202,584.01					

RECORDS PRINTED - 000180

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	105,285.17
10	WATER ACCOUNT	51,225.99
60	TIF-INDUSTRIAL PARK	32,539.15
62	TIF-MAIN STREET	926.25
65	TIF INDUSTRIAL NORTH	243.75
70	GLENWOODIE GOLF COURSE	12,363.70
TOTAL ALL FUNDS		202,584.01

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	105,285.17
GRN	WATER	51,225.99
INDN	TIF INDUSTRIAL NORTH	243.75
MAIN	TIF-MAIN STREET	926.25
RED	GLENWOODIE GOLF COURSE	12,363.70
TIF	TAX INCREMENT FINANCE FUND	32,539.15
TOTAL ALL BANKS		202,584.01

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

DATE APPROVED BY



995 DALTON AVENUE, CINCINNATI, OH 45203

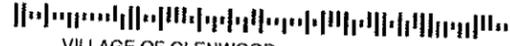
Return Service Requested

PAGE NUMBER: 1
LEASE NUMBER: 145286000
INVOICE DATE: 11/06/2015
DUE DATE: 12/01/2015

BILL TO:

REMIT TO:

9352000395 PRESORT 395 1 SP 0.485 P3C2 <>



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

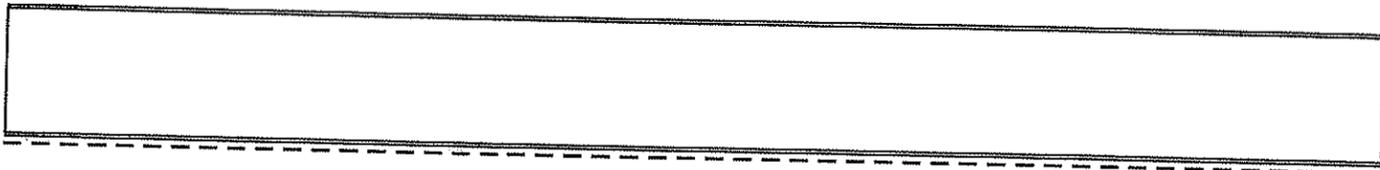
PNC EQUIPMENT FINANCE, LLC
PO BOX 931034
CLEVELAND, OH 44193

INVOICE

BILLING SUMMARY

RENT DUE	\$5,148.42
TOTAL AMOUNT DUE	\$5,148.42

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



27 0000 1 39010405020806000000 05402728 0000514842 9

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



VILLAGE OF GLENWOOD

VENDOR 02639 SELECTIVE INSURANCE COMPANY 11/17/2015 Check 49703

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		11/09/15	433-415-099	118.00
			TOTAL	118.00

051392

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

VILLAGE OF GLENWOOD
 CORPORATE ACCOUNT
 GLENWOOD, IL 60425

MB FINANCIAL
 GLENWOOD, ILLINOIS

CHECK NO. 49703

DATE	AMOUNT
11/17/2015	\$118.00

ONE HUNDRED EIGHTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF SELECTIVE INSURANCE COMPANY OF AMERICA
 BOX 371468
 PITTSBURGH PA 15250-7468

⑈049703⑈ ⑆071001737⑆ 130001700⑈

Schedule of Bills Recap
Board Meeting 12/01/15

Corporate Schedule of Bills Total	\$ 105,285.17
Manual Ck#49703	\$ 118.00
Total Bills Payable 12/01/15	\$ 105,403.17

Glenwoodie Schedule of Bills Total	\$ 12,363.70
PNC Lease	\$ 5,148.42
Total Bills Payable 12/01/15	\$ 17,512.12

Fund	Disbursements
Corporate	105,403.17
Water Account	\$ 51,225.99
TIF Industrial Park	\$ 32,539.15
TIF Main Street	\$ 926.25
TIF Industrial North	\$ 243.75
Glenwood Golf Course	\$ 17,512.12
Total All Funds	\$ 207,850.43

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

DATE _____

APPROVED BY :

