

BOARD OF TRUSTEES MEETING
TUESDAY, FEBRUARY 2, 2016
7:00 P.M.
AGENDA NO. 2016-02-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Ernestine T. Dobbins

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 19, 2016

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$194,339.81, Water Account \$53,125.85, TIF Industrial Park \$2,913.75, TIF Main Street \$2,340.00, TIF Industrial North \$195.00, TIF Glenwood Plaza \$295.47. Glenwoodie Golf Course \$14,523.18.
TOTAL \$267,733.06
2. Payroll as of the date January 22, 2016, Corporate in the amount of \$104,702.00, Glenwoodie in the amount of \$15,966.00, Sewer & Water \$12,453.00.
OVERTIME: Police \$4,710.00 (\$1,880.00 of Police Overtime is reimbursable), Sewer & Water \$3,512.00. **TOTAL PAYROLL \$141,343.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of Annual Membership Dues for Diversity, Inc. in the amount of \$2,800.00
2. Appointment
3. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel and Section 2 (c) (5) Real Estate with no action to be taken and no reason to reconvene at the end of the meeting

ATTORNEY'S REPORT

John Donahue

VILLAGE ADMINISTRATOR (Acting)

Kevin Welsh

ENGINEER'S REPORT

David Shilling

DEPARTMENT REPORTS:

- A. Finance *Linda Brunette*
1. Approval to move Tamera Taylor from Part-time Employee to Full-time Employee
Status
 2. Report

- B. Police *Chief Demitrous Cook*
1. Approval to purchase twenty-two (22) TASERS in an amount not to exceed \$48,269.68
 2. Report

- C. Fire/Building
Report *Chief Kevin Welsh*

- D. Public Works *Patrick McAneney*
1. Approval to promote a current full-time employee to the position of Crew Leader and to hire one (1) full-time employee to fill the vacancy left by the retirement of a Full-time Employee
 2. Report

- E. Glenwoodie
Report *Eric Swanson/Phillip Robbins*

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

BOARD MEETING AGENDA
February 2, 2016
Page 2

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 1/29/16

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, JANUARY 19, 2016

The January 19, 2016 Regular Board Meeting was called to order at 7:01 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** (Trustee Winston arrived at 7:10 PM and Trustee Washington arrived at 7:11 PM).

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

PRESENTATION OF MINUTES: **Motion to Approve the January 5, 2016 Regular Board Meeting Minutes as presented.**

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Slaughter, Styles

Naes: 0

Recues: 0

Absent: Washington, Winston

Abstain: 0

Motion Approved: YES

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

Corporate Fund: \$164,478.61; **Water Account:** \$12,588.98; **Motor Fuel Tax Fund:** \$3,505.00; **TIF Industrial Park:** \$443.51; **TIF Industrial North:** \$199,079.25; **TIF Holbrook Road:** \$102,225.00; **Glenwoodie Golf Course:** \$66,402.36.

TOTAL ALL FUNDS: \$548,722.71

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

Discussion: Trustee Slaughter asked about the \$91,600.00 paid to Mack Companies; Trustee Hopkins asked about the \$318.68 reimbursement to Trustee Winston; Trustee Hopkins amended the Original Motion to approve reimbursement to Trustee Winston for IML expenses only. There was no additional discussion or action taken on the Original Motion.

1b) Motion to Approve Bills Payable as amended to reimburse Trustee Winston for IML expenses only.

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Slaughter, Styles

Naes: 0

Recues: 0

Absent: Washington, Winston

Abstain: 0

Motion Approved: YES

1c) Motion to Approve Payroll as of the date January 8, 2016 as presented by the Finance Director.

Corporate: \$120,191.00; **Glenwoodie:** \$15,646.00;
Sewer & Water: \$13,312.00

OVERTIME: Police: \$4,918.00 (\$0.00 of Police Overtime is reimbursable), Sewer & Water: \$663.00

TOTAL PAYROLL: \$175,700.00

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Slaughter, Styles

Naes: 0

Recues: 0

Absent: Washington, Winston

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

Elmer Bertic (805 Manor Court) asked about the purchase of properties on Park Drive and asked what is to be done with these properties.

COMMUNICATIONS:

1) Village President Gardiner reminded the audience of the Lions and Juniors Spaghetti Dinner that will be held Saturday, January 30, 2016 at the Blakey Center.

2) Village President Gardiner announced that a public hearing will be held Tuesday, February 9, 2016 (3:00 PM-9:00 PM) at Bloom High School on the proposed closing of St. James Hospital in Chicago Heights.

MAYOR'S OFFICE:

1) Approval of authorization for Mayor to sign Acknowledgement Letter designating Chicago Southland Convention & Visitors Bureau as Agency of Record.

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

Discussion: Trustee Washington asked what the Motion means and JoAnne Alexander explained the purpose of the organization.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington (arrived at 7:11 PM), Winston (arrived at 7:10 PM)

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Approval of a Resolution of the Board of Trustees of the Village of Glenwood to authorize the addition of the IPPFA (Illinois Public Pension Fund Association Deferred Compensation Plan) as an Employee Benefit.

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

Discussion: Trustee Hopkins asked if this was the presentation from the January 5, 2016 Regular Board Meeting and is this action to just provide another option; the response to both questions was "yes."

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 to authorize the Board of Fire and Police Commissions to proceed with the hiring process to appoint one (1) Police Officer.

Trustee Hopkins: 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, Washingto, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

4) Discussion and Consideration of process plan for Economic Incentive Program (Village President Gardiner stated that input from both the Finance and Economic Development Committees will be gotten before discussion and consideration take place).

5) Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel and 2(c)(11) Pending Litigation with action to be taken and reason to reconvene.

Trustee Hopkins: Moved; Second by Trustee Beckman 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

1) Approval of a Resolution approving the purchase of the Real Estate known as 237 Park Drive (PIN: 32-04-109-013-0000).

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

Discussion: Trustee Winston asked Acting Village Administrator Welsh the demolition timeline for each property.

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

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

Naes: 0

ATTORNEY'S REPORT:

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Approval of a Resolution approving the purchase of the Real Estate known as 247 Park Drive (PIN: 32-04-109-010-0000).

Trustee Hopkins: Moved; Second by Trustee Beckman 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

3) Approval of a Resolution approving the purchase of the Real Estate known as 303 Park Drive (PIN: 32-04-109-008-0000).

Trustee Styles: Moved; Second by Trustee Hopkins 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) The Village Attorney announced that the Closing on 241 Park Drive has taken place.

(Acting) VILLAGE ADMINISTRATOR:

Approval of Glenwood Plaza Demolition Specifications.

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

Discussion: Some of the discussion included the following: Trustee Beckman asked if there has been feedback from EPA and asbestos, asked if anything else is being tested, asked about mold; Trustee Washington expressed concern about the close proximity to the apartments; Acting Village Administrator Welsh responded to questions and outlined what caution will be taken.

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

ENGINEER'S REPORT:

Approval to release the Original Glenwood Relief Storm Sewer Project for bidding.

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

Discussion: Trustee Hopkins asked the location of the project and the nature of the project.

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

FINANCE:

The Board received Account Balances as of January 19, 2016 and an Update was given on the Audit.

POLICE:

1a) Approval of Memorandum of Understanding for Student Internship (Governors State University, College of Arts and Science Internship/External Fieldwork Memorandum of Understanding).

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

Discussion: Some of the discussion included the following: Trustee Beckman asked the role of the interns and Chief Cook outlined the roles; Trustee Washington asked about the liability insurance and Village Attorney responded to Trustee Washington's question; Trustee Washington asked what happens if any complaints are filed by interns and Chief Cook responded; Chief Cook stated that the liability insurance requirement is new; the Village Attorney answered the question on how Workers' Compensation will cover interns.

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 Board received a copy of the 2014 Uniform Crime Report for Illinois which gave the number of Violent Crimes, Robberies, Aggravated Assaults, Property Crimes, Thefts, and Arsons.

3) Update on SWAT Team and activities were given.

4) Chief Cook talked about the importance of purchasing tasers rather than the planned purchase of body cameras; the tasers will have built-in cameras; the total cost: \$48,269.68; Approval for the purchase will be placed on the next Regular meeting agenda.

FIRE/BUILDING:

No Report

PUBLIC WORKS:

The Public Works Director gave an Update on Water Main breaks.

GLENWOODIE:

Acting Village Administrator Welsh reported that Eric Swanson had surgery on Monday, January 18, 2016 and he is home recuperating. Phillip Robbins gave the Board new menus for banquets, shower and funeral luncheons, buffets and family style meals.

SENIOR/PARK PROGRAMS:

The Director of Senior/Park Programs reported on the January Senior luncheon and speaker; Updates on upcoming Easter Egg hunt and July 4th activities were given.

MOTION TO ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 7:45 PM.

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

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, at 8:33 PM, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

NEW BUSINESS:

1) Motion to Approve Settlement (Case No.14L 9228) in the amount not to exceed \$8,000.00 as discussed and agreed upon in Executive Closed Session.

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

Discussion: Discussion took place in Executive Closed Session and there was no additional 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 Settlement (Case No. 14L 9250) in the amount not to exceed \$3,500.00 as discussed and agreed upon in Executive Closed Session.

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

Discussion: Discussion took place in Executive Closed Session and there was no additional 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

OLD BUSINESS:

Motion Approved: YES

1) Approval of Contract for the maintenance of the Village of Glenwood's Code of Ordinances with Municode as recommended by staff.

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

Discussion: Some of the discussion included the following: Trustee Winston expressed concern with this action; Trustee Beckman stated he had a problem with the process which lacked fair and honest bidding; it was recommended that action be postponed; Trustee Washington expressed concerns about Municode; Trustee Beckman expressed concerns on the lowered prices by Code Publishing; Trustee Winston expressed his support for Code Publishing; Village President Gardiner expressed his concern that Code Publishing works with only three (3) municipalities in the Illinois.

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

Ayes: Hopkins, Styles

Naes: Beckman, Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: NO

2) Approval of Contract for the maintenance of the Village of Glenwood's Code of Ordinances with Code Publishing Co.

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

Discussion: Trustee Winston stated that this company is offering free service and going with this company would be a savings to the Village.

Upon Roll Call: Ayes: 3 Naes: 4 (Village President voted NO) Recues: 0 Absent: 0 Abstain: 0

Ayes: Slaughter, Washington, Winston

Naes: Beckman, Hopkins, Styles, Village President Gardiner

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: NO

OPEN TO THE PUBLIC:

1) Jean Pulliam (531 Blackstone) presented a sheet with nine (9) questions on behalf of some of the residents of Glenwood which have been posted on Facebook; she asked that these questions be answered in writing so that she can take them back to the next meeting of the Brookwood Homeowner Association in which she serves as President of the Association.

2) Trustee Winston asked what does it mean since the Motions on both Municode and Code Publishing failed; The Village President stated that it will be place on the Regular Board Meeting agenda for February.

MOTION TO ADJOURN:

Motion to adjourn the January 19, 2016 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

BOARD MINUTES
January 19, 2016
Page 13

ADJOURNMENT:

The January 19, 2016 Regular Board Meeting
adjourned at 8:42 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL VILLAGE OF GLENWOOD
01/29/2016 09:01:22 Schedule of Bills by (Fnd/Dpt) GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 020216 COMMENT... BOARD MEETING 02/02/2016

DATA-JE-ID DATA COMMENT

W-02022016-309 BOARD MEETING 02/02/2016

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P8	N	S	6	066	10		

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENWO
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
DANIEL MOCTEZUMA REF 246 INGLESIDE	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	178036 01/15/2016		P 309 0004
DAO PROPERTIES LLC REF 314 MINERVA	3,500.00	BUILDING REPAIR ESCROW	01.000.2132	178154 01/26/16		P 309 0004
DELTA DENTAL PLAN OF ILL FEBRUARY 2016	2,585.22	VOLUNTARY EMPLOYEE DED P	01.000.2119	178076 01/25/2016		P 309 0004
FEBRUARY 2016	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	178077 811498		P 309 0004
	2,756.87	*VENDOR TOTAL				
METROPOLITAN ALLIANCE DECEMBER UNION DUES	676.50	VOLUNTARY EMPLOYEE DED P	01.000.2119	178111 01/22/2016		P 309 0010
RESIDENTIAL GROUP II LLC REF 428 E BIRCH DR	500.00	BUILDING REPAIR ESCROW	01.000.2132	178043 01/15/16		P 309 0012
	9,433.37	.....			
ADMINISTRATION	.....				
ALLIED BENEFIT SYSTEMS FEBRUARY 2016	175.00	GROUP INSURANCE AND HOSP	01.100.9160	178155 0000371278		P 309 0000
BLUE CROSS BLUE SHIELD FEBRUARY 2016	2,874.12	GROUP INSURANCE AND HOSP	01.100.9160	178106 01/15/2016		P 309 0001
CHUBB & SON 0820 1122 0496 001C	1,518.00	LIABILITY INSURANCE	01.100.9171	178072 01/12/2016		P 309 0002
CLERKS OFFICE-PETTY CASH STAFF MEETING	32.17	TRAVEL LODGING MEALS - M	01.100.9182	178129 01/27/16		P 309 0003
PARKING	40.00	TRAVEL LODGING MEALS - M	01.100.9182	178130 4000		P 309 0003
POSTAGE	6.74	POSTAGE	01.100.9114	178132 01/08/2016		P 309 0003
OFFICE SUPPLIES	2.52	OFFICE SUPPLIES	01.100.9111	178141 01/27/15		P 309 0003
PARKING	40.00	TRAVEL LODGING MEALS - M	01.100.9182	178156 01/28/2016		P 309 0003
	121.43	*VENDOR TOTAL				
COMCAST 8771 40 050 0038247	111.16	COMPUTER-PROGRAMS & EQUI	01.100.9634	178073 01/09/16A		P 309 0004
FIRST INSURANCE FUNDING 900-2252260	51,661.08	LIABILITY INSURANCE	01.100.9171	178153 01/22/16		P 309 0005

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENWO
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION	.....				
LANER MUCHIN						
RETAINER AUGUST 2015	2,750.00	LEGAL SERVICES	01.100.9151	178083 471334		P 309 0007
RETAINER SEPTEMBER 2015	2,750.00	LEGAL SERVICES	01.100.9151	178084 471790		P 309 0008
RETAINER OCTOBER 2015	2,750.00	LEGAL SERVICES	01.100.9151	178085 475947		P 309 0008
RETAINER NOVEMBER 2015	2,750.00	LEGAL SERVICES	01.100.9151	178086 479703		P 309 0008
RETAINER DECEMBER 2015	2,750.00	LEGAL SERVICES	01.100.9151	178087 481150		P 309 0008
RETAINER JANUARY 2016	2,750.00	LEGAL SERVICES	01.100.9151	178088 483280		P 309 0008
	16,500.00	*VENDOR TOTAL				
LAW OFFICES OF LEGAL SERVICES	495.00	LEGAL SERVICES	01.100.9151	178110 14823		P 309 0008
MARTIN WHALEN OFFICE FEBRUARY 2016	119.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	178089 576238		P 309 0009
ROSENTHAL, MURPHEY LEGAL SERVICES	13,622.02	LEGAL SERVICES	01.100.9151	178118 01/19/2016		P 309 0013
SHARK SHREDDING, INC. ACCESS & KEY MONTHLY SERVICES	75.00 30.00 105.00	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9111 01.100.9111	178098 25480 178099 25551		P 309 0013 P 309 0013
VERIZON WIRELESS 587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	178114 9758853157		P 309 0015
WALTON OFFICE SUPPLY OFFICE SUPPLIES OFFICE SUPPLIES	81.89 78.69 160.58	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9111 01.100.9111	178101 293476-0 178102 29343-0		P 309 0016 P 309 0016
WILL COUNTY CLERK NOTARY/FERNANDEZ	10.00	MISCELLANEOUS	01.100.9891	178149 01/21/2016		P 309 0016
	87,548.48	.....			
PUBLIC WORKS	.....				
AIRGAS NORTH CENTRAL , I REFILLS	20.71	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	178018 9932991978		P 309 0000
ALTERNATIVE ENERGY SOLUT VILLAGE HALL & PD	611.00	CONTRACT SERVICES	01.300.9020	178021 30713		P 309 0000

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENWO
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....				
ARROW UNIFORM RENTAL DECEMBER 2015	205.22	REPAIR/MAINT MUNICIPAL B	01.300.9430	178054 12/31/15		P 309 0000
ASHLAND PROPANE, INC. REFILLS	70.00	STREETS SIDEWALKS & ROAD	01.300.9460	178139 C002857		P 309 0000
BLUE CROSS BLUE SHIELD FEBRUARY 2016	4,779.12	GROUP INSURANCE AND HOSP	01.300.9160	178106 01/15/2016		P 309 0001
CHICAGO SALT COMPANY INC JANUARY 2016	240.00	MISCELLANEOUS	01.300.9891	178024 10473-A		P 309 0002
COM ED						
0283059209	677.58	ENERGY STREET LIGHTING	01.300.9221	178026 01/07/2016A		P 309 0003
9957046006	27.12	ENERGY STREET LIGHTING	01.300.9221	178143 01/21/16A		P 309 0003
3323042023	137.47	ENERGY STREET LIGHTING	01.300.9221	178144 01/19/2016A		P 309 0003
	842.17	*VENDOR TOTAL				
COOK COUNTY TREASURER MAIN & YOUNG ST	1,050.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	178056 2015-4		P 309 0004
HELSEL-JEPPERSON LIGHT BULBS	37.00	STREET LIGHTING MAINTENA	01.300.9422	178032 651806-1		P 309 0006
MENARDS SHOP SUPPLIES	45.65	REPAIR/MAINT MUNICIPAL B	01.300.9430	178035 78511		P 309 0009
MONARCH AUTO SUPPLY INC. ANTI FREEZE	599.00	REPAIR & MAINTENANCE-VEH	01.300.9420	178038 6981-329903		P 309 0010
VEHICLE MAINT SUPPLIES	379.50	REPAIR & MAINTENANCE-VEH	01.300.9420	178063 6981-330275		P 309 0011
PARTS	54.02	REPAIR & MAINTENANCE-VEH	01.300.9420	178112 6981-330321		P 309 0011
	1,032.52	*VENDOR TOTAL				
SWIFT SAW & TOOL SUPPLY PARTS	49.79	REPAIR & MAINTENANCE-VEH	01.300.9420	178049 A8923		P 309 0014
T & T MAINTENANCE JANUARY 2016	3,856.00	CONTRACT SERVICES	01.300.9020	178150 01/28/16		P 309 0014
ULINE CABINET	1,562.88	REPAIR/MAINT MUNICIPAL B	01.300.9430	178068 73614533		P 309 0015
	14,402.81	.....			

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENWC
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
COM ED 2133451002	98.59	UTILITIES	01.400.9180	178142 01/21/16		P 309 0003
MERTS HVAC ARQUILLA PARK FIELD HOUS	758.84	REPAIR/MAINT MUNICIPAL B	01.400.9430	178052 084221		P 309 0010
	857.43	.....			
POLICE						
BLUE CROSS BLUE SHIELD FEBRUARY 2016	31,794.63	GROUP INSURANCE AND HOSP	01.500.9160	178106 01/15/2016		P 309 0001
FEBRUARY 2016	2,163.93	GROUP INSURANCE AND HOSP	01.500.9160	178106 01/15/2016		P 309 0001
	33,958.56	*VENDOR TOTAL				
CHRISTOPHER BURKE TUITION REIMBURSEMENT	1,500.00	PERSONNEL TRAINING	01.500.9181	178116 01/25/2016		P 309 0002
DELTA SONIC CAR WASH JANUARY 2016	108.50	REPAIR & MAINTENANCE-VEH	01.500.9420	178028 8677853		P 309 0005
DEMLIN ENTERPRISES DBA ENVELOPES	198.16	OFFICE SUPPLIES	01.500.9111	178057 16012		P 309 0005
ELMER & SONS LOCKSMITHS, PROXIMITY LOCKS	265.25	REPAIR/MAINT MUNICIPAL B	01.500.9430	178029 330969		P 309 0005
FIRESTONE TIRE	137.35	REPAIR & MAINTENANCE-VEH	01.500.9420	178078 170368		P 309 0005
GLEN WHITE REIMBURSE EQUIPMENT	22.04	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	178070 01/21/16		P 309 0005
HARLEY SHINKER DEC 2015 & JAN 2016	275.00	PERSONNEL TRAINING	01.500.9181	178047 01/19/2016		P 309 0006
ILLINOIS PAPER & COPIER TONER	279.00	OFFICE SUPPLIES	01.500.9111	178135 IN204302		P 309 0007
LANER MUCHIN LEGAL SERVICES	4,125.00	LEGAL SERVICES	01.500.9151	178084 471790		P 309 0008
LEGAL SERVICES	6,975.00	LEGAL SERVICES	01.500.9151	178085 475947		P 309 0008
LEGAL SERVICES	11,007.23	LEGAL SERVICES	01.500.9151	178086 479703		P 309 0008

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENW
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE	.....				
LANER MUCHIN LEGAL SERVICES	398.69	LEGAL SERVICES	01.500.9151	178088 483280		P 309 0001
	22,505.92	*VENDOR TOTAL				
MARTIN WHALEN OFFICE FEBRUARY 2016	136.08	COMPUTER-PROGRAMS & EQUI	01.500.9634	178089 576238		P 309 0001
MUNICIPAL SYSTEMS, INC. DECEMBER 2015	541.67	MUNICIPAL SYSTEMS	01.500.9153	178039 11838		P 309 0011
R&R MAINTENANCE FIRE & F 1993 LINCOLN	185.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178096 8933		P 309 0011
2015 FORD EXPLORER	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178119 8959		P 309 0011
	235.00	*VENDOR TOTAL				
ROSENTHAL, MURPHEY LEGAL SERVICES	1,357.50	LEGAL SERVICES	01.500.9151	178118 01/19/2016		P 309 0011
SHARK SHREDDING, INC. MONTHLY SERVICES	30.00	OFFICE SUPPLIES	01.500.9111	178099 25551		P 309 0011
SSMCTF ASSESSMENT 2016	1,000.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	178120 01/12/2016		P 309 0011
TEAM 3 COLLISION CENTER VEHICLE REPAIR	413.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178137 15483		P 309 0011
VEHICLE REPAIR	593.58	REPAIR & MAINTENANCE-VEH	01.500.9420	178138 15482		P 309 0011
	1,006.58	*VENDOR TOTAL				
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	405.45	OFFICE SUPPLIES	01.500.9111	178121 742724-0		P 309 0011
VAN DRUNEN FORD CO. PART	9.90	REPAIR & MAINTENANCE-VEH	01.500.9420	178122 92736FOWG		P 309 0011
	63,971.96	.....			
FIRE	.....				
A BETTER DOOR & WINDOW C REPAIR STATION #2	182.00	MAINTENANCE-STATION #2	01.600.9432	178017 58217		P 309 0001
BLUE CROSS BLUE SHIELD FEBRUARY 2016	4,134.69	GROUP INSURANCE AND HOSP	01.600.9160	178106 01/15/2016		P 309 0001

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENW
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LIN
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
COMCAST 8771 40 050 0025038	80.95	MAINTENANCE-STATION #1	01.600.9431	178074 01/09/16B		P 309 000
CURRIE MOTORS 2005 FORD F-350	3,750.08	REPAIR & MAINTENANCE-VEH	01.600.9420	178075 432770		P 309 000
MARTIN WHALEN OFFICE FEBRUARY 2016	17.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	178089 576238		P 309 000
MENARDS						
SUPPLIES	52.89	MAINTENANCE-STATION #1	01.600.9431	178034 78225		P 309 000
EQUIPMENT	11.19	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178090 78532		P 309 000
EQUIPMENT	39.96	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178091 78818		P 309 001
EQUIP & SUPPLIES	40.25	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178092 78834		P 309 001
	144.29	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. 2005 FORD EXPLORER	277.76	REPAIR & MAINTENANCE-VEH	01.600.9420	178093 6981-330180		P 309 001
2005 FORD EXPLORER	34.55	REPAIR & MAINTENANCE-VEH	01.600.9420	178094 6981-330510		P 309 001
	312.31	*VENDOR TOTAL				
NICOR GAS						
5412261000 6	166.23	MAINTENANCE-STATION #2	01.600.9432	178040 12/30/15D		P 309 001
0345271000 1	172.91	MAINTENANCE-STATION #1	01.600.9431	178041 12/29/15A		P 309 001
	339.14	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F 2005 FORD EXPLORER	1,225.00	REPAIR & MAINTENANCE-VEH	01.600.9420	178097 8923		P 309 001
RICH CONSTRUCTION COMPAN 39 N REBECCA ST	234.65	GRASS CUT/BOARD UP VACAN	01.600.9632	178045 01/12/2016		P 309 001
11 E CLARK ST	170.95	GRASS CUT/BOARD UP VACAN	01.600.9632	178046 01/08/16		P 309 001
	405.60	*VENDOR TOTAL				
ROSENTHAL, MURPHEY						
LEGAL SERVICES	97.50	LEGAL SERVICES	01.600.9151	178118 01/19/2016		P 309 001
LEGAL SERVICES	1,121.25	LEGAL FEES ZONING	01.600.9154	178118 01/19/2016		P 309 001
	1,218.75	*VENDOR TOTAL				
T & T BUSINESS SYSTEMS I IR4570	29.84	COPY MACHINE	01.600.9604	178100 84381		P 309 001
THIRD DISTRICT FIRE CHIE 1ST QTR MABAS DUES	1,331.25	MABAS EXPENSE	01.600.9423	178050 2970		P 309 001

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENW
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
VAN DRUNEN FORD CO. 2005 FORD F-350	3,750.00	REPAIR & MAINTENANCE-VEH	01.600.9420	178051 FOCB11898		P 309 001
VERIZON WIRELESS 587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	178114 9758853157		P 309 001
	17,110.96	.....			
SENIOR CENTER FUND						
BLUE CROSS BLUE SHIELD FEBRUARY 2016	561.67	GROUP INSURANCE AND HOSP	01.800.9160	178106 01/15/2016		P 309 000
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	178131 01/20/2016		P 309 000
JOANNE ALEXANDER SENIOR LUNCHEON	67.03	SPECIAL EVENTS	01.800.9442	178053 01/20/2016		P 309 000
	653.70	.....			
CORPORATE FUND	193,978.71	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
PARKVUE REALTY REF 416 STRIEFF	7.90	SEWER & WATER A/C RECEIV	10.000.1110	178146 01/27/2016		P 309 001
RESIDENTIAL GROUP II LLC REF 428 BIRCH	4.80	SEWER & WATER A/C RECEIV	10.000.1110	178044 01/15/2016		P 309 001
	12.70	.....			
SEWER & WATER EXPENDITURES						
ALTERNATIVE ENERGY SOLUT GLENWOODIE PUMP STATION	424.00	CONTRACT SERVICES	10.110.9020	178019 30746		P 309 000
SENIOR CENTER	447.00	CONTRACT SERVICES	10.110.9020	178020 30714		P 309 000
PUMP STATION #2	1,164.78	CONTRACT SERVICES	10.110.9020	178022 30719		P 309 000
	2,035.78	*VENDOR TOTAL				

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENW
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES	.....				
BLUE CROSS BLUE SHIELD FEBRUARY 2016	9,718.03	GROUP INSURANCE AND HOSP	10.110.9160	178106 01/15/2016		P 309 000:
CERTIFIED LABORATORIES CHEMICALS	2,036.36	CHEMICALS	10.110.9225	178140 2179315		P 309 000:
CLERKS OFFICE-PETTY CASH DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	178133 01/07/2016		P 309 000:
COM ED						
0831121030	662.25	ENERGY FOR PUMPING	10.110.9223	178025 01/07/2016		P 309 000:
0143096066	108.04	UTILITIES	10.110.9180	178027 01/11/2016		P 309 000:
7059133039	211.66	UTILITIES	10.110.9180	178117 01/21/2016		P 309 000:
	981.95	*VENDOR TOTAL				
ELMER & SONS LOCKSMITHS, 12 PADLOCKS	173.40	WATER METER PROGRAM	10.110.9637	178145 331239		P 309 000:
GALLAGHER MATERIAL CORP UPM	699.96	MAINT - MUNICIPAL GROUND	10.110.9441	178030 638101MB		P 309 000:
HD SUPPLY WATERWORKS LTD METERS	1,209.12	REPAIR/MAINT - WATER SYS	10.110.9411	178031 E983196		P 309 000:
CHARGER	61.30	WATER METER PROGRAM	10.110.9637	178108 E979971		P 309 000:
	1,270.42	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU PUBLIC WORKS CAMERA SYST	10,194.79	SCADA SYSTEM UPGRADE	10.110.9607	178033 98249		P 309 000:
ILLINOIS PUBLIC RISK FUN MARCH 2016	16,610.00	WORKERS COMP INSURANCE	10.110.9170	178080 33536		P 309 000:
J. D. MUELLER, INC. 1996 INT 4900	93.00	REPAIR & MAINTENANCE-VEH	10.110.9420	178059 36054		P 309 000:
JULIE, INC. ANNUAL FEES	2,663.97	CONTRACT SERVICES	10.110.9020	178081 2016-0647		P 309 000:
MARTIN WHALEN OFFICE FEBRUARY 2016	16.98	COMPUTER-PROGRAMS & EQUI	10.110.9634	178089 576238		P 309 000:
MENARDS EQUIPMENT	32.32	PURCHASE-GENERAL TOOLS/E	10.110.9550	178060 78653		P 309 000:

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENW
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LIN
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
MENARDS EQUIPMENT	118.66 150.98	PURCHASE-GENERAL TOOLS/E *VENDOR TOTAL	10.110.9550	178061 78759		P 309 001
MONARCH AUTO SUPPLY INC. VEHICLE MAINTENANCE VEHICLE MAINTENANCE	80.48 15.99 96.47	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420	178037 6981-329646 178064 6981-330318		P 309 001 P 309 001
PIRTEK SOUTH HOLLAND PARTS	509.59	REPAIR & MAINTENANCE-VEH	10.110.9420	178065 S22187941.001		P 309 001
R&R MAINTENANCE FIRE & F 2011 FORD RANGER	700.00	REPAIR & MAINTENANCE-VEH	10.110.9420	178066 8938		P 309 001
RED WING SHOES ROYALS, GEORGE	285.98	PURCHASE-PERSONNEL EQUIP	10.110.9590	178042 490000011321		P 309 001
SO SUBURBAN WATER WORKS MEMBERSHIP DUES	215.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	178067 01/21/16		P 309 001
STONY TIRE INC REPAIR FLAT	38.00	REPAIR & MAINTENANCE-VEH	10.110.9420	178048 1-114771		P 309 001
SUBURBAN LABORATORIES, I WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	178147 131033		P 309 001
THORNCREEK MATERIAL STONE	3,228.48	REPAIR/MAINT - WATER SYS	10.110.9411	178113 21632		P 309 001
VERIZON WIRELESS 587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	178114 9758853157		P 309 001
VISU-SEWER OF ILLINOIS L FINAL PAYOUT #3	1,000.00	REPAIR/MAINT - SEWER SYS	10.110.9450	178115 141641-11		P 309 001
WALLY'S TREE SERVICE 252 UNIVERSITY	250.00	MAINT - MUNICIPAL GROUND	10.110.9441	178069 01/18/2016		P 309 001
	53,113.15	.....			
WATER ACCOUNT	53,125.85	**TOTAL FUND**				

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENW
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LIN
AAAA STANDARD APPROVAL PLAN TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
K-PLUS ENGINEERING, LLC BUSY BEE LOTS	1,500.00	TIF DISTRICT EXPENSES	60.660.9631	178082 INV100050		P 309 000
ROSENTHAL, MURPHEY LEGAL SERVICES	1,413.75	LEGAL SERVICES	60.660.9151	178118 01/19/2016		P 309 001
	2,913.75	.....			
TIF-INDUSTRIAL PARK	2,913.75	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
ROSENTHAL, MURPHEY LEGAL SERVICES	2,340.00	LEGAL SERVICES	62.620.9151	178118 01/19/2016		P 309 001
	2,340.00	.....			
TIF-MAIN STREET	2,340.00	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
ROSENTHAL, MURPHEY LEGAL SERVICES	195.00	LEGAL SERVICES VILLAGE A	65.650.9151	178118 01/19/2016		P 309 001
	195.00	.....			
TIF INDUSTRIAL NORTH	195.00	**TOTAL FUND**				
TIF GLENWOOD PLAZA		*****				
TIF HALSTED						
BRANDY'S SAFE & LOCK, IN KEYS GLENWOOD PLAZA	47.76	TIF DISTRICT EXPENSES	66.661.9631	178023 11056		P 309 000
MENARDS MAINTENANCE	247.71	TIF DISTRICT EXPENSES	66.661.9631	178109 78953		P 309 001
	295.47	.....			
TIF GLENWOOD PLAZA	295.47	**TOTAL FUND**				

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENW
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LIN
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
BLUE CROSS BLUE SHIELD FEBRUARY 2016	3,814.54	GROUP INSURANCE AND HOSP	70.771.9160	178106 01/15/2016		P 309 000
HOME DEPOT GEFC EQUIPMENT	39.06	PURCHASE-GENERAL TOOLS/E	70.771.9550	178079 01/13/2016		P 309 000
MENARDS SUPPLIES	50.50	PURCHASE-GENERAL TOOLS/E	70.771.9550	178136 78959		P 309 001
PORTABLE JOHN, INC. 09/17/15 THRU 10/14/15	211.50	EQUIPMENT RENTAL	70.771.9433	178095 A-203685		P 309 001
	4,115.60	.....			
GENERAL & ADMINISTRATIVE						
BLUE CROSS BLUE SHIELD FEBRUARY 2016	1,334.52	GROUP INSURANCE AND HOSP	70.773.9160	178106 01/15/2016		P 309 000
CALLAWAY GOLF COMPANY GOLF CLUBS	808.99	COGS-GOLF MERCHANDISE	70.773.9701	178071 01/01/2016		P 309 000
COM ED 3619096019	271.13	UTILITIES	70.773.9180	178103 01/19/2016		P 309 000
COMCAST 8771 40 050 0150208	459.75	UTILITIES	70.773.9180	178055 01/09/16		P 309 000
EPOCH EYEWEAR SUNGLASSES	192.00	COGS-GOLF MERCHANDISE	70.773.9701	178058 6004		P 309 000
HARRIS GOLF CARS SALES & PARTS	741.88	REPAIR/MAINT GOLF CARS	70.773.9419	178134 01-141246		P 309 000
J & M GOLF GRIPS	76.99	COGS-SPECIAL ORDERS	70.773.9707	178157 0491055-IN		P 309 000
MENARDS EQUIPMENT	241.54	REPAIR/MAINT BUILDINGS	70.773.9430	178062 78719		P 309 000
STANLEY CONVERGENT 02/01/16 THRU 04/30/16	261.00	REPAIR/MAINT BUILDINGS	70.773.9430	178123 13082072		P 309 001

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLENW
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LIN
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	.....				
TITLEIST TAG: LONGO	117.63	COGS-SPECIAL ORDERS	70.773.9707	178152 901142004		P 309 001
	4,505.43	.....			
FOOD AND BEVERAGE	.....				
BLUE CROSS BLUE SHIELD FEBRUARY 2016	2,134.05	GROUP INSURANCE AND HOSP	70.775.9160	178106 01/15/2016		P 309 000
ECOLAB JANUARY 2016	183.41	EQUIPMENT RENTAL	70.775.9433	178104 0558504		P 309 000
GORDON FOOD SERVICE DELIVERY 01/26/16	124.37	COGS-FOOD	70.775.9736	178124 964012345		P 309 000
DELIVERY 01/28/16	547.04	COGS-FOOD	70.775.9736	178151 167934411		P 309 000
DELIVERY 01/28/16	41.23	COGS-NON-ALCOHOLIC BEV	70.775.9737	178151 167934411		P 309 000
	712.64	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING DELIVERY 02/21/15	219.67	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178125 1707517		P 309 000
HOSPITALITY SERVICES GRO JANUARY 13, 2016	243.00	CONTRACT SERVICES	70.775.9020	178126 12565		P 309 000
MASTER DRAFT, LLC. SERVICE 01/27/16	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	178127 1208		P 309 000
NALCO CROSSBOW WATER SALT	476.28	MISC-FOOD SUPPLIES	70.775.9739	178105 21819817		P 309 001
T & T MAINTENANCE BANQUET HALL DEEP CLEAN	1,200.00	REPAIR/MAINT BUILDINGS	70.775.9430	178128 0001		P 309 001
WIRTZ BEVERAGE ILLINOIS DELIVERY 12/23/2015	383.54	COGS-ALCOHOLIC BEVERAGE	70.775.9738	178148 1012815491		P 309 001
	5,682.59	.....			
GLENWOODIE GOLF COURSE	14,303.62	**TOTAL FUND**				
AAAA	267,152.40	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
01/29/2016 09:01:22

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

VILLAGE OF GLEN
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID	LI
REPORT TOTALS:	267,152.40							

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ACS FINANCIAL
01/29/2016 09:01:23

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLEN
GL060S-V07.27 RECAP
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	193,978.71
10	WATER ACCOUNT	53,125.85
60	TIF-INDUSTRIAL PARK	2,913.75
62	TIF-MAIN STREET	2,340.00
65	TIF INDUSTRIAL NORTH	195.00
66	TIF GLENWOOD PLAZA	295.47
70	GLENWOODIE GOLF COURSE	14,303.62
TOTAL ALL FUNDS		267,152.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	193,978.71
GREN	WATER	53,125.85
HALS	TIF GLENWOOD PLAZA	295.47
INDN	TIF INDUSTRIAL NORTH	195.00
MAIN	TIF-MAIN STREET	2,340.00
RED	GLENWOODIE GOLF COURSE	14,303.62
TIF	TAX INCREMENT FINANCE FUND	2,913.75
TOTAL ALL BANKS		267,152.40

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 01919 METROPOLITAN MAYORS CAUCUS 01/19/2016 Check 49957

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9182		2016-14	GALA AT THE SHEDD 01/15	200.00
			TOTAL	200.00

051647

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 49957

DATE	AMOUNT
01/19/2016	\$200.00

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF METROPOLITAN MAYORS CAUCUS
233 S. WACKER DR SUTIE 800
CHICAGO IL 60606

⑈049957⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02745 ADAM WINSTON

01/25/2016

Check 49958

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9182		01/22/16	PARKING	161.10
			TOTAL	161.10

051648

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 49958

DATE	AMOUNT
01/25/2016	\$161.10

ONE HUNDRED SIXTY ONE AND 10/100 DOLLARS

PAY ADAM WINSTON
TO THE
ORDER
OF

⑈049958⑈ ⑆071001737⑆ 130001700⑈



GreatAmerica Financial Svcs.
 PO Box 660831
 Dallas, TX 75266-0831

Remittance Section

Agreement Number: 007-0710799-000
 Invoice Number: 18161866
 Invoice Print Date: 01/18/2016
 Invoice Due Date: 02/10/2016
 Total Current Due: 219.56
 Total Past Due: 0.00
 Total Due: \$219.56

Return Service Requested

Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

8406012496 PRESORT 12496 1 MB 0.436 P1C57



ATTN: ACCOUNTS PAYABLE
 GLENWOODIE GOLF CLUB
 19301 S STATE ST
 GLENWOOD IL 60425-1671

GreatAmerica Financial Svcs.
 PO Box 660831
 Dallas, TX 75266-0831



00000707107990000000000181618660000000000219560

Keep lower portion for your records - Please return upper portion with your payment



GreatAmerica Financial Svcs.
 PO Box 660831
 Dallas, TX 75266-0831

Agreement Number: 007-0710799-000
 Invoice Number: 18161866
 Invoice Print Date: 01/18/2016
 Invoice Due Date: 02/10/2016
 Total Due: \$219.56

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

For questions about these charges, please call 866-803-2657 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1 007-0710799-000	Toshiba 2830c Copier System					
2		02/10/2016	Standard Payment	219.56		219.56
			Subtotal			219.56
			Total Due			\$219.56

MTL. REC. BY _____
 CLERICAL CLERK _____
 DISCOUNT _____
 NET PAYMENT _____
 ACCT. NO. _____
 APPROVED BY: OR
 DATE: 1-28-16
 CHECK NO. _____



Schedule of Bills Recap
Board Meeting 02/02/2016

Corporate Schedule of Bills Total	\$ 193,978.71
Manual Ck#4957	\$ 200.00
Manual Ck#49958	\$ 161.10
Total Bills Payable 02/02/16	\$ 194,339.81

Glenwoodie Schedule of Bills Total	\$ 14,303.62
Great America Leasing	\$ 219.56
Total Bills Payable 02/02/16	\$ 14,523.18

Fund	Disbursements
Corporate	\$ 194,339.81
Water Account	\$ 53,125.85
TIF Industrial Park	\$ 2,913.75
TIF Main St	\$ 2,340.00
TIF Industrial North	\$ 195.00
TIF Glenwd Plaza	\$ 295.47
Glenwood Golf Course	\$ 14,523.18
Total All Funds	\$ 267,733.06

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

DATE _____

APPROVED BY :

