BOARD OF TRUSTEES MEETING
TUESDAY, MAY 17, 2016
7:00 P.M.
AGENDA NO. 2016-05-02

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING MAY 3, 2016

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of $197,058.05, MFT $3,242.42, Water Account $159,537.90, TIF Main Street $251,852.50, TIF Holbrook Road 390.00, TIF Industrial North $1,608.75, TIF Glenwood Plaza $81,292.42, Glenwoodie Golf Course $81,326.66. **TOTAL ALL FUNDS $776,308.70.**
2. Payroll as of the date May 13, 2016, Corporate in the amount of $104,047.00, Glenwoodie in the amount of $29,212.00,Sewer & Water $13,881.00, Paid-on-Call Firefighters $19,381.00, Police Uniform Allowance $28,050.00, Police Weapons Proficiency $8,000.00. **OVERTIME**: Police $4,935.00 ($824.00 of Police Overtime is reimbursable), Sewer & Water $633.00. **TOTAL PAYROLL $208,139.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Special Board Meeting – Friday, May 20, 2016 at 6:00pm
2. Approval of Request for Executive Closed Session under Section 2 (c) (11) Probable Litigation 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*

ENGINEER'S REPORT *David Shilling*
Ratification of the MWRD Agreement for the flood project in Arquilla Park

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*

1. Approval to hire three (3) Paid-On-Call Firefighters
2. Report

D. Public Works *Patrick McAneney*

1. Approval to contract with Whiteline Construction, Inc. for concrete repairs and sidewalk replacement
2. Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*
Report

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

NEW BUSINESS

OLD BUSINESS
1. Telephone System Contract
2. Landscape Contract

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner/ze

Ronald J. Gardiner
Village President

Posted and distributed 5/13/16

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, MAY 3, 2016

The May 3, 2016 Regular Board Meeting was called to order at 7:05 PM by the 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, Winston.**

ALSO IN ATTENDANCE:

Kevin Welsh, Sr., Fire Chief/(Acting) Village Administrator; **David Shilling**, Village Engineer; **Linda Brunette**, Finance Director; **Toleda Hart**, Village Treasurer; **Eric Swanson**, Glenwoodie; **Phillip Robbins**, Glenwoodie; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Motion to Approve the April 28, 2016 Special Board Meeting Minutes.

Trustee Winston: Moved; **Second by Trustee Slaughter** 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, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

Motion to Approve Payroll as of the date April 29, 2016 as presented by the Village Treasurer Toleda Hart.

Corporate Fund: $112,070.00; **Glenwoodie**: $26,355.00; **Sewer & Water**: $13,604.00

OVERTIME: Police: $7,258.00 ($1,752.00 of Police Overtime is reimbursable.), Sewer & Water: $376.00

TOTAL PAYROLL: $159,663.00

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, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC: No one approached the Board regarding agenda items.

MAYOR'S OFFICE: 1) **Approval of 2016-2017 Scavenger Business Licenses.**

Trustee Hopkins: 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, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

2) **Approval of Request for Executive Closed Session under Section 2(c)(11) Pending and Probable 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: 5 Naes: 0 Recues: 0 Absent: 1 Abstain: 0

Ayes: Beckman, Hopkins, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

Approval of an Ordinance amending Section 10-37 of the Village's Code of Ordinances to increase the number of allowable Class F Liquor Licenses from 1 to 2.

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

Discussion: Some of the discussion included the following: Beer and wine will be sold for consumption on the property; Trustee Styles asked who will be getting the license; the name of the business is BS Café and will open on 10 Main Street; Coffee and bagels will be served in the mornings; Hamburgers, finger foods, personal pizzas will be served for lunch. Trustee Hopkins asked about gaming plans and the close proximity to other gaming sites; the owners stated that they are not concerned about other gaming locations, there will be a three (3) drink maximum with a lounge/cafe atmosphere.

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

Ayes: Beckman, Slaughter, Styles, Winston

Naes: Hopkins

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

(Acting) VILLAGE ADMINISTRATOR: 1a) **Approval of Telephone System Contract.**

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

Discussion: Some of the discussion included the following: (Acting) Village Administrator Welsh stated that the recommendation is for the Board to approve the contract with Heritage Technology and outlined equipment and fixed monthly and yearly costs; after three (3) years, the

costs will be lowered; expressed concern about having multiple vendors and that making a timely decision is very important; Trustee Winston asked about: the low bid, asked if phone business is new for Heritage, asked if Heritage will still be dependent upon Comcast service, is Heritage prepared to put service in all buildings, asked about backup if power goes out; (Acting) Village

Administrator Welsh stated that Heritage has been in phone service business for 17 years and responded to the question on the lower bid of $30,000.00; Trustee Slaughter stated that she saw the Comcast presentation and recommends that Heritage do a presentation; Trustee Slaughter asked how secure the lines will be.(No further Action was taken on the Original Motion.)

1b) **Motion TO TABLE Approval of Telephone System Contract.**

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

Discussion: Discussion to place under the Original Motion.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

ENGINEER'S REPORT:

Village Engineer Shilling stated that two (2) exhibits of the Park Drive area and aerial of Arquilla Park are available for review; Trustee Winston asked if these are new or are they of the old plan and the Village Engineer stated that the exhibits represent the old plan; Trustee Winston asked if he is working toward a solution of keeping the park; the Village Engineer responded "Yes." Trustee Hopkins asked when the construction will begin on the turn lane; no specific information was available.

FINANCE:

Trustee Winston asked the Finance Director if regular audits are being done for the new Fire line items.

POLICE:

No Report

FIRE/BUILDING:

Chief Welsh stated that raffle tickets are on sale for the Annual Motorcycle Raffle which will be held on May14, 2016; the tickets are $20.00 each.

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May 3, 2016
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PUBLIC WORKS:

No Report

GLENWOODIE:

Update on new equipment received was given by Eric Swanson; Phillip Robbins stated that the Banquet Brochure has been updated and the Board received the updated brochure. Trustee Slaughter asked if there was anything planned at the Glenwoodie for Mother's Day.

SENIOR/PARK PROGRAMS:

No Report

NEW BUSINESS:

Trustee Winston suggested that the Board reconsider bringing back Committee of the Whole (COW) Meetings to allow time for discussion, questions and to get clarity on upcoming agenda items.

OLD BUSINESS:

1) **Approval of a Resolution finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2015 mortgage payment.**

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

Discussion: Some of the discussion included the following: Trustee Winston stated that this agenda item has been TABLED and wage/tax statements have been requested and they have not been provided; Trustee Winston stated that he wants to see the names of the ten (10) employees at the Glenwood facility; the Village Attorney stated that the General Council letter expressed concern about releasing personal employee information; Trustee Styles stated that he feels the Village has received sufficient documentation and the General Council letter should be sufficient; Trustee Hopkins stated that he feels the requirements have been met.

Upon Roll Call: Ayes: 4 Naes: 2 Recues: 0 Absent: 1 Abstain: 0

Ayes: Beckman, Hopkins, Styles, Village President Gardiner

Naes: Slaughter, Winston

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

2) **Motion TO TABLE Approval of Village Landscaping Service, 2016 until Village Budget is approved.**

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

Discussion: The Village President updated the Board on the meetings that have been held with the owner. The owner, Barbara Elmore approached the Board and provided service fees paid for 2013, 2014, and 2015 and feels these amounts are way under budget; she stated that an Olympia Fields Contractor stated that she should be getting $64,000.00-$70,000.00; she outlined what she feels she should be receiving and outlined surcharges that will be put in place for longer grass, dumping costs, and for

gas. Trustee Beckman asked if employees are receiving a 1099; Trustee Styles asked what will be the surcharge amount for longer grass but no dollar amounts were provided for the surcharges; Trustee Hopkins suggested that the owner should list items to be included in the contract: per cut charge, surcharges and additional clauses.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

1) Deborah Birmingham (850 E. 193rd Place) asked the amount of the waiver for the Tuffli Family Foundation, requested a summary of the Agreement, and asked if the budget is affected by this Agreement.

2) Jean Pulliam (531 Blackstone) asked what should happen if the documentation requested is not provided, stated that the hose that was placed on her neighbor's pipe by Chief Welsh has been removed by the neighbor; she stated that this has been an ongoing problem for ten (10) years; asked if Village will fix the driveway apron;

Chief Welsh stated that fines have been assessed, citations have been issued and the Chief has been to the house 30 times; Chief Welsh stated that the Village is doing everything legally possible and he will be back out on tomorrow, Wednesday, May 4, 2016.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:10 PM.

Trustee Styles: Moved; **Second by Trustee Slaughter** 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, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, at 8:48 PM, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Winston.**

2) **Motion to Authorize the Settlement for Court Case No. 07CH10459 in the amount discussed in Executive Closed Session.**

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Slaughter, Styles

Naes: Winston

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

3) **Motion to Reject the Settlement for Case No. 15CV07459.**

Trustee Styles: 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, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the May 3, 2016 Regular Board 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, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

ADJOURNMENT: The May 3, 2016 Regular Board Meeting adjourned at 8:50 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 051716 COMMENT...

DATA-JE-ID	DATA COMMENT
W-05172016-517	BOARD MEETING 05/17/2016

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		01		PRT08	N	S	6	066	10			

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
COLONIAL LIFE							
E4478624	257.42	VOLUNTARY EMPLOYEE DED P	01.000.2119	179254	4478624=040108		P 517 00041
DEARBORN NATIONAL LIFE							
JUNE 2016	851.03	VOLUNTARY EMPLOYEE DED P	01.000.2119	179257	05/09/2016		P 517 00058
FIDELITY SECURITY LIFE							
MAY 2016	370.62	VOLUNTARY EMPLOYEE DED P	01.000.2119	179288	594399		P 517 00074
WINNING EDGE PROPERTIES							
REF 607 N LONGWOOD	300.00	BUILDING REPAIR ESCROW	01.000.2132	179355	05/09/16		P 517 00255
	1,779.07	.....					
LICENSES & PERMITS	.....						
CLERKS OFFICE-PETTY CASH							
OVERPAID VEH STICKERS	60.00	VEHICLE STICKERS	01.082.8230	179359	05/06/16		P 517 00040
MIDWAY BUILDING SUPPLY							
OVERPYMNT LICENSE	50.00	BUSINESS LICENSES	01.082.8220	179316	04/29/2016		P 517 00165
	110.00	.....					
ADMINISTRATION	.....						
ALLIED BENEFIT SYSTEMS							
MAY 2016	175.00	GROUP INSURANCE AND HOSP	01.100.9160	179269	2649		P 517 00003
CLERKS OFFICE-PETTY CASH							
DRAWER	30.00	MISCELLANEOUS	01.100.9891	179279	04/29/2016		P 517 00037
OFFICE SUPPLIES	34.59	OFFICE SUPPLIES	01.100.9111	179357	04/29/16		P 517 00036
SUPPLIES	4.37	OFFICE SUPPLIES	01.100.9111	179360	04/29/2016A		P 517 00038
STAFF MEETING	11.23	TRAVEL LODGING MEALS - M	01.100.9182	179361	04/29/2016B		P 517 00039
	80.19	*VENDOR TOTAL					
COMCAST							
8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	179280	04/29/2016		P 517 00051
DEARBORN NATIONAL LIFE							
JUNE 2016 #1	39.60	GROUP INSURANCE AND HOSP	01.100.9160	179258	05/09/2016		P 517 00059
DEMLIN ENTERPRISES DBA							
ENVELOPES	166.69	OFFICE SUPPLIES	01.100.9111	179287	16084		P 517 00068

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
GREGORY RAY							
CONFERENCE REIMBURSE	451.09	POLICE AND FIRE COMMISSI	01.100.9189	179337	04/29/2016		P 517 00108
HERITAGE TECHNOLOGY SOLU							
SERVICE VILLAGE HALL	238.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	179295	100102		P 517 00118
IT SUPPORT	708.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	179296	100294		P 517 00120
	946.00	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	37.05	TRAVEL LODGING MEALS - M	01.100.9182	179297	10657668042116		P 517 00122
HOMEWOOD DISPOSAL SERVIC							
APRIL 2016	46,806.76	HOMEWOOD DISPOSAL	01.100.9888	179306	5391622		P 517 00126
ILLINOIS PAPER & COPIER							
PAPER	291.00	OFFICE SUPPLIES	01.100.9111	179299	IN220190		P 517 00133
LANER MUCHIN							
APRIL 2016 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	179261	492137		P 517 00146
P.F. PETTIBONE & CO.							
OFFICE SUPPLIES	51.35	OFFICE SUPPLIES	01.100.9111	179327	69838		P 517 00185
PITNEY BOWES PURCHASE PO							
POSTAGE	520.42	POSTAGE	01.100.9114	179333	04/29/2016		P 517 00194
ROSENTHAL, MURPHEY							
MARCH 2016 LEGAL SERVICE	19,346.10	LEGAL SERVICES	01.100.9151	179344	04/29/2016		P 517 00213
SHARK SHREDDING, INC.							
VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	179346	26604		P 517 00224
TROPHIES & AWARDS PLUS,							
PLAQUE	40.00	OFFICE SUPPLIES	01.100.9111	179375	5058		P 517 00248
U.S. BANK EQUIPMENT FINA							
IPF765	299.64	COPIER SUPPLIES AND MAIN	01.100.9113	179354	303382121		P 517 00251
	72,033.00	.....					
PUBLIC WORKS	.....						
BRITES CARTAGE							
MATERAIAL PICK UP PW GAR	150.00	MAINT - MUNICIPAL GROUND	01.300.9441	179238	27903		P 517 00016

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
BRITES CARTAGE							
MATERAIAL PICK UP PW GAR	150.00	MAINT - MUNICIPAL GROUND	01.300.9441	179239	27889		P 517 00014
MATERIAL PICK UP PW GAR	342.30	MAINT - MUNICIPAL GROUND	01.300.9441	179250	27898		P 517 00015
	642.30	*VENDOR TOTAL					
BRITES TRANSPORTATION LT							
MATERAIAL PICK UP PW GAR	351.30	MAINT - MUNICIPAL GROUND	01.300.9441	179240	60584		P 517 00019
MATERAIAL PICK UP PW GAR	2,850.00	MAINT - MUNICIPAL GROUND	01.300.9441	179243	60593		P 517 00020
	3,201.30	*VENDOR TOTAL					
COM ED							
9957046006	27.06	ENERGY STREET LIGHTING	01.300.9221	179281	04/29/2016		P 517 00043
1924139007	22.92	ENERGY STREET LIGHTING	01.300.9221	179282	04/29/2016A		P 517 00044
0612091031	917.58	ENERGY STREET LIGHTING	01.300.9221	179283	04/29/2016B		P 517 00045
4371043064	70.85	MAINT - MUNICIPAL GROUND	01.300.9441	179284	04/29/2016C		P 517 00046
0283059209	710.18	ENERGY STREET LIGHTING	01.300.9221	179363	04/29/2016D		P 517 00047
	1,748.59	*VENDOR TOTAL					
CONSERV FS							
CHEMICALS & EQUIPMENT	625.72	MAINT - MUNICIPAL GROUND	01.300.9441	179285	66004349		P 517 00054
DEARBORN NATIONAL LIFE							
JUNE 2016 #1	20.79	GROUP INSURANCE AND HOSP	01.300.9160	179258	05/09/2016		P 517 00060
FLANAGIN L.L.C.							
MATERIAL PICK UP PW GAR	3,800.00	MAINT - MUNICIPAL GROUND	01.300.9441	179248	1006		P 517 00081
MATERIAL PICKUP PW GRA	550.00	MAINT - MUNICIPAL GROUND	01.300.9441	179289	1007		P 517 00082
MATERIAL PICKUP PW GRA	1,912.50	MAINT - MUNICIPAL GROUND	01.300.9441	179290	1008		P 517 00083
	6,262.50	*VENDOR TOTAL					
FLEET TECH INCORPORATED							
VEH REPAIR FORD F-750	2,054.60	REPAIR & MAINTENANCE-VEH	01.300.9420	179292	6765		P 517 00085
HINCKLEY SPRINGS							
WATER	37.05	TRAVEL LODGING MEALS - M	01.300.9182	179297	10657668042116		P 517 00125
ILLINOIS PUBLIC RISK FUN							
WORK COMP ADMIN FEE	16,610.00	WORKMENS COMP INSURANCE	01.300.9170	179300	33539		P 517 00134
KEITH'S POWER EQUIPMENT,							
EQUIP BRUSH CUTTER HAND	299.95	PURCHASE-GENERAL TOOLS/E	01.300.9550	179301	41963		P 517 00141
EQUIP BLOWER BRUSH CUT	479.90	PURCHASE-GENERAL TOOLS/E	01.300.9550	179302	41941		P 517 00140
	779.85	*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	.....						
MARTIN IMPLEMENT SALES,							
EQUIPMENT	46.39	PURCHASE-GENERAL TOOLS/E	01.300.9550	179307	P99627		P 517 00153
MENARDS							
EQUIP & SUPPLIES	115.82	MAINT - MUNICIPAL GROUND	01.300.9441	179309	84199		P 517 00156
EQUIPMENT	27.96	REPAIR/MAINT MUNICIPAL B	01.300.9430	179310	84219		P 517 00157
	143.78	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
MAY 2016	170.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	179326	CYS05406E516		P 517 00184
PCS INDUSTRIES							
SUPPLIES	91.50	CLEANING SUPPLIES	01.300.9115	179328	12642958		P 517 00190
SUPLIES	133.14	CLEANING SUPPLIES	01.300.9115	179329	12644123		P 517 00191
SUPPLIES	142.71	CLEANING SUPPLIES	01.300.9115	179330	12639515		P 517 00189
	367.35	*VENDOR TOTAL					
PEP BOYS							
BATTERY	66.89	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	179332	05141022945		P 517 00192
R&R MAINTENANCE FIRE & F							
2005 FORD F-350	610.00	REPAIR & MAINTENANCE-VEH	01.300.9420	179387	9208		P 517 00202
RICMAR INDUSTRIES, INC.							
SUPPLIES	168.02	PURCHASES-PERSONNEL EQUI	01.300.9590	179339	323532		P 517 00208
ROEDA SIGNS & SCREEN TEC							
EMC STORAGE	535.00	MAINT - MUNICIPAL GROUND	01.300.9441	179342	122373		P 517 00211
STANLEY CONVERGENT							
SERVICE TRIP	280.74	CONTRACT SERVICES	01.300.9020	179373	13418837		P 517 00229
SERVICE TRIP	261.15	CONTRACT SERVICES	01.300.9020	179374	13419568		P 517 00230
	541.89	*VENDOR TOTAL					
TRAFFIC CONTROL & PROTEC							
SIGNS	2,154.90	SIGNS FOR TRAFFIC CONTRO	01.300.9270	179388	86561		P 517 00247
	36,786.92	.....					
PARKS	.....						
GIFTS GALORE							
EASTER 2016	240.00	PARK PROGRAM EXPENSES	01.400.9280	179260	0020073		P 517 00087
	240.00	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
AURICO							
APRIL 2016	79.50	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179356	263369		P 517 00012
BTI TACTICAL							
WHITE/GLEN	184.80	PURCHASE-GENERAL TOOLS/E	01.500.9550	179274	12386		P 517 00022
CAVE ENTERPRISES BK#106							
APRIL 2016 PRISONER MEAL	91.01	FOOD FOR PRISONERS	01.500.9226	179253	04/29/2016		P 517 00030
CHRISTOPHER BURKE							
TUITION REIMBURSEMENT	1,500.00	PERSONNEL TRAINING	01.500.9181	179276	05/01/16		P 517 00032
CINTAS							
SUPPLIES	116.50	OFFICE SUPPLIES	01.500.9111	179267	5004768342		P 517 00033
SUPPLIES	107.59	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	179278	5005000831		P 517 00035
	224.09	*VENDOR TOTAL					
DE LAGE LANDEN							
MARCH & APRIL 2016	576.87	REPAIR & MAINT. COPY MAC	01.500.9412	179286	49506334		P 517 00057
DEARBORN NATIONAL LIFE							
JUNE 2016 #1	165.00	GROUP INSURANCE AND HOSP	01.500.9160	179258	05/09/2016		P 517 00062
FIRESTONE							
2010 FORD EXPLORER	520.57	REPAIR & MAINTENANCE-VEH	01.500.9420	179259	173443		P 517 00075
HEARTLAND AUTOMOTIVE SER							
VEHICLE MAINTENANCE	384.88	REPAIR & MAINTENANCE-VEH	01.500.9420	179445	04/29/2016		P 517 00114
HINCKLEY SPRINGS							
WATER	89.67	TRAVEL LODGING MEALS - M	01.500.9182	179297	10657668042116		P 517 00123
LABORLAWCENTER, INC.							
COMPLIANCE PLAN	62.99	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179303	1252938R		P 517 00142
LANER MUCHIN							
LEGAL SERVICES	510.67	LEGAL SERVICES	01.500.9151	179261	492137		P 517 00147
LEXISNEXIS RISK SOLUTION							
APRIL 2016	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179262	20160430		P 517 00150
O'REILLY AUTOMOTIVE, INC							
VEHICLE MAINT SUPPLIES	23.08	REPAIR & MAINTENANCE-VEH	01.500.9420	179263	4568163297		P 517 00182

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
PACIFIC TELEMANAGMENT SE							
MAY 2016	78.00	TELEPHONE	01.500.9120	179331	832488		P 517 00186
PITNEY BOWES PURCHASE PO							
POSTAGE	229.84	POSTAGE	01.500.9114	179333	04/29/2016		P 517 00196
R&R MAINTENANCE FIRE & F							
2011 FORD CROWN VIC	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179335	9204		P 517 00201
2013 FORD INTERCEPTOR	110.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179447	9220		P 517 00203
2015 FORD INTERCEPTOR	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179448	9235		P 517 00204
	210.00	*VENDOR TOTAL					
RAY & WALLY'S TOWING							
APRIL 2016	100.00	TOW FEE EXPENSE	01.500.9509	179336	32514		P 517 00205
ROSENTHAL, MURPHEY							
MARCH 2016 LEGAL SERVICE	1,931.25	LEGAL SERVICES	01.500.9151	179344	04/29/2016		P 517 00215
SECRETARY OF STATE							
SUSPENSION	10.00	MISCELLANEOUS	01.500.9891	179345	04/29/2016		P 517 00223
SHARK SHREDDING, INC.							
POLICE DEPT	30.00	OFFICE SUPPLIES	01.500.9111	179346	26604		P 517 00225
SPILLMAN TECHNOLOGIES, I							
TRAINING BENNETT	885.00	PERSONNEL TRAINING	01.500.9181	179347	04/29/16		P 517 00227
THOMPSON ELEVATOR INSPEC							
VEHICLE CODE PAMPHLET	33.75	DUES SUBSCRIPT. MEMBERSH	01.500.9140	179351	833817392		P 517 00242
UDOS CAR WASH							
APRIL CAR WASHES	97.00	REPAIR & MAINTENANCE-VEH	01.500.9420	179353	15		P 517 00252
	8,067.97	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
METER CALIBRATION	260.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	179376	112633		P 517 00002
AIR QUALITY TEST	160.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	179377	112632		P 517 00001
	420.00	*VENDOR TOTAL					
BUD'S AMBULANCE SERVICE							
FLAT BASE	15,614.00	CONTRACT SERVICES	01.600.9020	179386	04/29/2016		P 517 00025

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
DEARBORN NATIONAL LIFE							
JUNE 2016 #1	39.60	GROUP INSURANCE AND HOSP	01.600.9160	179258	05/09/2016		P 517 00063
HEARTLAND AUTOMOTIVE SER							
2005 FORD EXPLORER	36.99	REPAIR & MAINTENANCE-VEH	01.600.9420	179379	10226084		P 517 00115
HELSEL-JEPPERSON							
FUSE	5.57	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	179378	741695		P 517 00117
HINCKLEY SPRINGS							
WATER	121.19	TRAVEL LODGING MEALS - M	01.600.9182	179297	10657668042116		P 517 00124
INGALLS MEMORIAL HOSPITA							
TRAINING SUPPLIES	200.00	PERSONNEL TRAINING	01.600.9181	179380	2015-406		P 517 00135
MENARDS							
SUPPLIES	14.27	MAINTENANCE-STATION #1	01.600.9431	179381	84793		P 517 00162
MONARCH AUTO SUPPLY INC.							
2011 FORD EXPEDITION	218.30	REPAIR & MAINTENANCE-VEH	01.600.9420	179382	6981-342577		P 517 00167
2011 FORD EXPEDITION	218.30	REPAIR & MAINTENANCE-VEH	01.600.9420	179383	6981-343175		P 517 00168
	436.60	*VENDOR TOTAL					
MYRON MANUFACTURING CORP							
TRAINING	261.00	PERSONNEL TRAINING	01.600.9181	179321	97156848		P 517 00172
PITNEY BOWES PURCHASE PO							
POSTAGE	41.76	POSTAGE	01.600.9114	179333	04/29/2016		P 517 00195
R&R MAINTENANCE FIRE & F							
2011 FORD EXPEDITION	220.00	REPAIR & MAINTENANCE-VEH	01.600.9420	179384	9197		P 517 00200
ROSENTHAL, MURPHEY							
MARCH 2016 LEGAL SERVICE	1,998.75	LEGAL FEES ZONING	01.600.9154	179344	04/29/2016		P 517 00216
STATE INDUSTRIAL PRODUCT							
VEH MAINTENANCE SUPPLIES	68.21	REPAIR & MAINTENANCE-VEH	01.600.9420	179455	97770035		P 517 00233
STA 1 SUPPLIES	283.64	MAINTENANCE-STATION #1	01.600.9431	179456	97767174		P 517 00231
STA 2 SUPPLIES	283.64	MAINTENANCE-STATION #2	01.600.9432	179456	97767174		P 517 00232
	635.49	*VENDOR TOTAL					
THOMPSON ELEVATOR INSPEC							
INSPECTIONS	737.00	BUILDING CODE HEARINGS	01.600.9105	179385	16-0685		P 517 00241
	20,782.22	.....					

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 / JUNE 2016 #1	2.98	GROUP INSURANCE AND HOSP	01.800.9160	179258	05/09/2016		P 517 00064
JOANNE ALEXANDER / OFFICE SUPPLIES	129.97	OFFICE SUPPLIES	01.800.9111	179272	04/29/2016		P 517 00139
NICOR GAS / 74 66 15 1000 3	108.11	UTILITIES	01.800.9180	179324	04/29/16		P 517 00176
SAUK TRAIL TAXI / APRIL 2016	770.00	TAXI VOUCHER PROGRAM	01.800.9611	179264	04/29/2016		P 517 00220
	1,011.06	.....					
CORPORATE FUND	140,810.24	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD / M-4003(121) PYMNT #01	3,242.42	ENGINEERING SERVICES	03.310.9685	179340	16040312		P 517 00209
	3,242.42	.....					
MOTOR FUEL TAX FUND	3,242.42	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
MYSI CORP / REF 601 GLEN LANS RD	8.93	SEWER & WATER A/C RECEIV	10.000.1110	179322	04/29/2016		P 517 00173
THE M PROPERTY GROUP / REF 311 PARK DR	26.48	SEWER & WATER A/C RECEIV	10.000.1110	179350	05/10/2016		P 517 00240
	35.41	.....					
SEWER & WATER EXPENDITURES	.....						
BRITES TRANSPORTATION LT / MATERAIAL PICK UP PW GAR	4,350.00	MAINT - MUNICIPAL GROUND	10.110.9441	179241	60567		P 517 00018

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
BRITES TRANSPORTATION LT							
MATERAIAL PICK UP PW GAR	4,200.00	MAINT - MUNICIPAL GROUND	10.110.9441	179242	60559		P 517 00017
MATERIAL PICK UP PW GAR	4,500.00	MAINT - MUNICIPAL GROUND	10.110.9441	179358	60687		P 517 00021
	13,050.00	*VENDOR TOTAL					
C & M PIPE & SUPPLY CO.							
B-BOX EQUIPMENT	75.50	REPAIR/MAINT - WATER SYS	10.110.9411	179277	2516		P 517 00026
CALUMET CITY PLUMBING							
1 FRONTAGE ROAD	6,555.00	REPAIR/MAINT - WATER SYS	10.110.9411	179251	20169		P 517 00029
COM ED							
0831121030	566.96	ENERGY FOR PUMPING	10.110.9223	179362	04/29/16		P 517 00042
0143096066	81.63	UTILITIES	10.110.9180	179364	04/29/2016E		P 517 00048
	648.59	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JUNE 2016 #1	45.21	GROUP INSURANCE AND HOSP	10.110.9160	179258	05/09/2016		P 517 00061
FLANAGIN L.L.C.							
MATERIAL PICK UP PW GAR	4,330.00	MAINT - MUNICIPAL GROUND	10.110.9441	179244	1001		P 517 00076
MATERIAL PICK UP PW GAR	4,955.00	MAINT - MUNICIPAL GROUND	10.110.9441	179245	1002		P 517 00077
MATERIAL PICK UP PW GAR	4,750.00	MAINT - MUNICIPAL GROUND	10.110.9441	179246	1004		P 517 00079
MATERIAL PICK UP PW GAR	4,740.00	MAINT - MUNICIPAL GROUND	10.110.9441	179247	1003		P 517 00078
MATERIAL PICK UP PW GAR	4,950.00	MAINT - MUNICIPAL GROUND	10.110.9441	179249	1005		P 517 00080
MATERIAL PICKUP PW GRA	600.00	MAINT - MUNICIPAL GROUND	10.110.9441	179291	1009		P 517 00084
	24,325.00	*VENDOR TOTAL					
HD SUPPLY WATERWORKS LTD							
METERS	2,157.74	WATER METER PROGRAM	10.110.9637	179293	F301044		P 517 00112
METERS	386.56	WATER METER PROGRAM	10.110.9637	179294	F328133		P 517 00113
	2,544.30	*VENDOR TOTAL					
LAGONE PAVING & SEALCOAT							
STORAGE CONTAINER	2,350.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	179304	2015185		P 517 00143
LEEP'S SUPPLY CO., INC							
PARTS	9.20	WATER METER PROGRAM	10.110.9637	179305	S2808525		P 517 00149
M.E. SIMPSON COMPANY, IN							
METER TESTING	590.00	CONTRACT SERVICES	10.110.9020	179368	28498		P 517 00152
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES	380.00	REPAIR/MAINT COMMUNICATI	10.110.9410	179315	0000309723		P 517 00164

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							
31 35 27 1000 3	157.32	UTILITIES	10.110.9180	179323	04/29/2016		P 517 00178
24 77 37 1000 9	26.49	UTILITIES	10.110.9180	179325	04/29/16A		P 517 00177
	183.81	*VENDOR TOTAL					
PIONEER OFFICE FORMS, IN							
DOOR HANGERS	1,096.06	PRINTING AND ADVERTISING	10.110.9109	179371	91882		P 517 00193
PITNEY BOWES PURCHASE PO							
POSTAGE	867.95	POSTAGE	10.110.9114	179333	04/29/2016		P 517 00197
STONY TIRE INC							
REPAIR TIRE	32.50	REPAIR & MAINTENANCE-VEH	10.110.9420	179348	1-116786		P 517 00234
SUBURBAN LABORATORIES, I							
WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	179349	133557		P 517 00235
THORNCREEK MATERIAL							
STONE	1,702.19	REPAIR/MAINT - WATER SYS	10.110.9411	179352	21755		P 517 00243
	54,545.31	.....					
WATER ACCOUNT	54,580.72	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
PORKCHOP LLC							
PER REDEV AGREEMENT	250,000.00	NEW REDEV AGREEMENTS	62.620.9661	179454	05/13/2016		P 517 00198
ROSENTHAL, MURPHEY							
MARCH 2016 LEGAL SERVICE	1,852.50	LEGAL SERVICES	62.620.9151	179344	04/29/2016		P 517 00217
	251,852.50	.....					
TIF-MAIN STREET	251,852.50	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROSENTHAL, MURPHEY							
MARCH 2016 LEGAL SERVICE	390.00	LEGAL SERVICES	63.630.9151	179344	04/29/2016		P 517 00218

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
	390.00	.....					
TIF HOLBROOK ROAD	390.00	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY							
MARCH 2016 LEGAL SERVICE	1,608.75	LEGAL SERVICES VILLAGE A	65.650.9151	179344	04/29/2016		P 517 00219
	1,608.75	.....					
TIF INDUSTRIAL NORTH	1,608.75	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
JMS ENVIRONMENTAL ASSOCI							
LIQUOR STORE PLAZA	28,950.00	TIF DISTRICT EXPENSES	66.661.9631	179365	2122202		P 517 00138
BOLWING ALLEY PLAZA	34,066.67	TIF DISTRICT EXPENSES	66.661.9631	179366	212204		P 517 00137
GROCERY STORE PLAZA	14,875.00	TIF DISTRICT EXPENSES	66.661.9631	179367	212203		P 517 00136
	77,891.67	*VENDOR TOTAL					
O'NEILL CUSTOM HOMES INC							
GLENWOOD PLAZA	400.00	TIF DISTRICT EXPENSES	66.661.9631	179370	106M147		P 517 00181
ROBINSON ENGINEERING,LTD							
GLENWOOD PLAZA	2,854.50	ENGINEERING SERVICES	66.661.9685	179341	16040355		P 517 00210
ROSENTHAL, MURPHEY							
MARCH 2016 LEGAL SERVICE	146.25	LEGAL SERVICES VILLAGE A	66.661.9151	179344	04/29/2016		P 517 00214
	81,292.42	.....					
TIF GLENWOOD PLAZA	81,292.42	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GLENWOODIE EXPENDITURES	.....						
ILLINOIS DEPARTMENT OF							
GGC ADMIN	8,219.00	UNEMPLOYMENT INSURANCE	70.770.9045	179268	04/29/16		P 517 00130
GG MAINTENANCE	2,794.00	UNEMPLOYMENT INSURANCE	70.770.9045	179268	04/29/16		P 517 00131

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GLENWOODIE EXPENDITURES	.....						
ILLINOIS DEPARTMENT OF							
	11,013.00	*VENDOR TOTAL					
	11,013.00	.....					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
CHEMICALS	360.00	CHEMICALS	70.771.9225	179252	43099/00		P 517 00009
FERTILIZER	4,210.50	FERTILIZER	70.771.9741	179270	13177		P 517 00007
CHEMICALS	1,427.52	CHEMICALS	70.771.9225	179271	42504/00		P 517 00008
	5,998.02	*VENDOR TOTAL					
AURICO							
APRIL 2016	31.50	CONTRACT SERVICES	70.771.9020	179356	263369		P 517 00013
BTSI							
CHEIMCALS	9,860.00	CHEMICALS	70.771.9225	179273	57483		P 517 00024
GLOVES	32.00	SAFETY EQUIPMENT	70.771.9556	179275	57471		P 517 00023
	9,892.00	*VENDOR TOTAL					
CONSERV FS							
FUEL	710.75	GAS AND OIL	70.771.9210	179255	105000811		P 517 00053
FUEL	773.71	GAS AND OIL	70.771.9210	179256	105000810		P 517 00052
	1,484.46	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JUNE 2016 #1	26.40	GROUP INSURANCE AND HOSP	70.771.9160	179258	05/09/2016		P 517 00065
ILLINOIS DEPT. OF AGRICU							
PUBLIC APPL LICENSE	20.00	LICENSES AND PERMITS	70.771.9699	179298	SG0317440000		P 517 00132
MENARDS							
SUPPLIES	59.99	MISCELLANEOUS	70.771.9891	179312	84567		P 517 00160
SAND	50.42	LANDSCAPING	70.771.9435	179313	84317		P 517 00158
EQUIPMENT	124.00	REPAIR/MAINT BUILDINGS	70.771.9430	179314	84605		P 517 00161
VEH MAINTENANCE	34.37	REPAIR & MAINTENANCE-VEH	70.771.9420	179369	84473		P 517 00159
	268.78	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL	11.62	GAS AND OIL	70.771.9210	179317	6981-343456		P 517 00169
OIL	29.88	GAS AND OIL	70.771.9210	179318	6981-343562		P 517 00170
PARTS	60.49	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179319	6981-342057		P 517 00166
	101.99	*VENDOR TOTAL					

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	.....						
MULCH MASTERS							
MULCH	435.00	LANDSCAPING	70.771.9435	179320	25945		P 517 00171
PRECISION FENCE & IRON I							
FENCE	3,750.00	MAINT - MUNICIPAL GROUND	70.771.9441	179334	745593		P 517 00199
REINDERS, INC.							
PARTS	45.18	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179338	1628580-00		P 517 00206
PART	355.91	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179372	1632323-00		P 517 00207
	401.09	*VENDOR TOTAL					
ROLLINS AQUATIC SOLUTION							
2016 POND MAINTENANCE	3,750.00	CHEMICALS	70.771.9225	179343	17479		P 517 00212
TORO NSN							
JUNE 2016	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	179265	05/01/2016		P 517 00246
	26,293.24	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
PHONE BILL	261.32	TELEPHONE	70.773.9120	179390	708758123304		P 517 00010
CALLAWAY GOLF COMPANY							
GOLF EQUIPMENT	2,737.33	COURSE/RANGE/SHOP SUPPLI	70.773.9742	179400	926797578		P 517 00028
GOLF EQUIPMENT	258.35	COGS-SPECIAL ORDERS	70.773.9707	179404	926797218		P 517 00027
	2,995.68	*VENDOR TOTAL					
CHICAGO DISTRICT GOLF AS							
MEMBERSHP DUES 4/29/16	1,398.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	179408	1938129		P 517 00031
CINTAS							
ACCESSORIES	171.27	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	179409	5004983765		P 517 00034
COM ED							
ELECTRIC BILLING	1,751.13	UTILITIES	70.773.9180	179413	046514403E		P 517 00049
ELECTRIC BILLING	251.05	UTILITIES	70.773.9180	179416	3619096019E		P 517 00050
	2,002.18	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JUNE 2016 #1	6.60	GROUP INSURANCE AND HOSP	70.773.9160	179258	05/09/2016		P 517 00066

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
DSG TAG SYSTEMS INC.							
GOLF CART LEASE	380.00	GOLF CAR LEASE	70.773.9683	179423	8443		P 517 00069
EPOCH EYEWEAR							
SUNGLASSES	204.61	COGS-GOLF MERCHANDISE	70.773.9701	179432	8123		P 517 00072
FARMERS STATE BANK OF HA							
JUNE 2016	2,333.20	GOLF CAR LEASE	70.773.9683	179389	05/01/2016		P 517 00073
GEAR FOR SPORTS							
HEADWEAR	1,512.00	COGS-GOLF MERCHANDISE	70.773.9701	179436	41123038		P 517 00086
GOLF CLUB MASTERS, INC							
GOLF NOW! AD	4,995.00	PRINTING AND ADVERTISING	70.773.9109	179439	832		P 517 00088
HERITAGE TECHNOLOGY SOLU							
GGC SONICWALL	306.45	COMPUTER-PROGRAMS & EQUI	70.773.9634	179397	100285		P 517 00119
LANSING SPORT SHOP							
UNIFORMS	90.00	UNIFORMS	70.773.9200	179407	144201		P 517 00148
LIGHTHOUSE PRINTING INC.							
BROCHURE	263.00	MARKETING/BUS DEVELOPEME	70.773.9175	179410	55745		P 517 00151
MENARDS							
EQUIPMENT	251.89	PURCHASE-G/C RANGE EQUIP	70.773.9550	179412	85073		P 517 00163
NADLER GOLF CAR SALES IN							
CART REPAIR	382.45	REPAIR/MAINT GOLF CARS	70.773.9419	179414	383472		P 517 00174
CART LEASE	410.84	EQUIPMENT LEASE PAYMENTS	70.773.9838	179415	3883849		P 517 00175
	793.29	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	92.90	UTILITIES	70.773.9180	179417	04/29/2016E		P 517 00179
20 54 67 1809 7	402.31	UTILITIES	70.773.9180	179418	04/29/2016F		P 517 00180
	495.21	*VENDOR TOTAL					
SPL INTERNATIONAL INC							
RIPSTIXX	167.86	COGS-GOLF MERCHANDISE	70.773.9701	179430	50533		P 517 00228
TITLEIST							
TAG: KNIGHT	525.62	COGS-SPECIAL ORDERS	70.773.9707	179435	902421186		P 517 00244
TAG: MOORE	112.40	COGS-SPECIAL ORDERS	70.773.9707	179437	902443700		P 517 00245
	638.02	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
U.S. BANK EQUIPMENT FINA							
COPIER	621.73	EQUIPMENT LEASE PAYMENTS	70.773.9838	179438	302578869		P 517 00250
VILLAGE OF GLENWOOD WATE							
APRIL 2016	363.50	UTILITIES	70.773.9180	179440	04/29/2016		P 517 00253
WELLS FARGO FINANCIAL							
LEASE PAYMENT	253.40	EQUIPMENT LEASE PAYMENTS	70.773.9838	179266	5003047155		P 517 00254
	20,504.21	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
NAPKINS	118.65	LINEN SERVICE	70.775.9704	179392	LCHI905385		P 517 00006
NAPKINS	148.00	LINEN SERVICE	70.775.9704	179395	LCHI899763		P 517 00004
NAPKINS	139.55	LINEN SERVICE	70.775.9704	179398	LCHI902738		P 517 00005
	406.20	*VENDOR TOTAL					
AURICO							
APRIL 2016	166.50	CONTRACT SERVICES	70.775.9020	179356	263369		P 517 00011
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179419	C2687519		P 517 00056
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179422	C2644112		P 517 00055
	40.00	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JUNE 2016 #1	6.60	GROUP INSURANCE AND HOSP	70.775.9160	179258	05/09/2016		P 517 00067
ECOLAB							
CLEANING SUPPLIES	661.42	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179426	1654413		P 517 00071
DISH WASH MACHINE RENT	144.95	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179429	1626004		P 517 00070
	806.37	*VENDOR TOTAL					
GORDON FOOD SERVICE							
FOOD	145.26	COGS-FOOD	70.775.9736	179441	964014956		P 517 00106
FOOD	6.79	MISC-FOOD SUPPLIES	70.775.9739	179441	964014956		P 517 00107
FOOD	1,323.79	COGS-FOOD	70.775.9736	179442	169767424		P 517 00089
ORANGE JUICE	264.77	MISC-FOOD SUPPLIES	70.775.9739	179442	169767424		P 517 00090
ORANGE JUICE	203.44	COGS-NON-ALCOHOLIC BEV	70.775.9737	179442	169767424		P 517 00091
COFFEE & SHAKERS	79.92	COGS-FOOD	70.775.9736	179443	964014816		P 517 00104
COFFEE & SHAKERS	11.98	MISC-FOOD SUPPLIES	70.775.9739	179443	964014816		P 517 00105

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
FOOD AND BEVERAGE	.....						
GORDON FOOD SERVICE							
FOOD GROCERY	1,847.39	COGS-FOOD	70.775.9736	179444	169919859		P 517 00092
FOOD GROCERY	119.90	COGS-NON-ALCOHOLIC BEV	70.775.9737	179444	169919859		P 517 00093
FOOD GROCERY	337.02	MISC-FOOD SUPPLIES	70.775.9739	179444	169919859		P 517 00094
FOOD GROCERY	109.72	COGS-FOOD	70.775.9736	179446	766173458		P 517 00099
FOOD GROCERY	14.06	COGS-NON-ALCOHOLIC BEV	70.775.9737	179446	766173458		P 517 00100
FOOD GROCERY	14.48	MISC-FOOD SUPPLIES	70.775.9739	179446	766173458		P 517 00101
TABLETOP	1,168.86	COGS-FOOD	70.775.9736	179449	170081496		P 517 00095
TABLETOP	40.11	COGS-NON-ALCOHOLIC BEV	70.775.9737	179449	170081496		P 517 00096
TABLETOP	177.44	MISC-FOOD SUPPLIES	70.775.9739	179449	170081496		P 517 00097
FOOD GROCERY	81.33	COGS-FOOD	70.775.9736	179450	766173508		P 517 00102
FOOD GROCERY	382.92	COGS-FOOD	70.775.9736	179451	766173329		P 517 00098
FOOD GROCERY	107.43	COGS-FOOD	70.775.9736	179452	767104502		P 517 00103
	6,436.61	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 05/06/16	124.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179391	404078		P 517 00111
DELIVERY 04/28/2016	881.39	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179393	1734628		P 517 00109
DELIVERY 05/03/16	680.67	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179394	404053		P 517 00110
	1,686.46	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
REFILLS	81.54	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179396	01038618		P 517 00116
HIGHLAND BAKING COMPANY							
DELIVERY 05/07/16	59.80	COGS-FOOD	70.775.9736	179399	0001081441		P 517 00121
HOSPITALITY SERVICES GRO							
BANQUET 04/23/16	303.75	CONTRACT SERVICES	70.775.9020	179401	12695		P 517 00128
BANQUET 04/29/16	394.88	CONTRACT SERVICES	70.775.9020	179402	12709		P 517 00129
BANQUET 04/15/16	344.25	CONTRACT SERVICES	70.775.9020	179403	12683		P 517 00127
	1,042.88	*VENDOR TOTAL					
LAKESHORE BEVERAGE							
DELIVERY 04/28/2016	495.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179405	508438		P 517 00144
DELIVERY 05/05/2016	281.70	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179406	520288		P 517 00145
	777.49	*VENDOR TOTAL					
MASTER DRAFT, LLC.							
SERVICE 04/27/16	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179308	1269		P 517 00154
SERVICE 05/11/2016	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179411	1280		P 517 00155
	260.00	*VENDOR TOTAL					

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	.....						
ORKIN EXTERMINATING							
MAY 2016	109.14	REPAIR/MAINT BUILDINGS	70.775.9430	179420	05/04/04/2016		P 517 00183
PARTY LINENS, LLC							
SKIRTS & CLIPS	114.19	LINEN SERVICE	70.775.9704	179424	01-334338-03		P 517 00187
PCS INDUSTRIES							
SUPPLIES	268.65	MISC-FOOD SUPPLIES	70.775.9739	179421	12635696		P 517 00188
SCHULTZ SUPPLY							
SUPPLIES	249.32	MISC-FOOD SUPPLIES	70.775.9739	179425	771125-00		P 517 00222
EQUIPMENT	65.50	MISC-FOOD SUPPLIES	70.775.9739	179427	769796-01		P 517 00221
	314.82	*VENDOR TOTAL					
SOUTHERN WINE & SPIRITS							
DELIVERY 04/29/16	581.34	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179428	5288108		P 517 00226
SYSCO FOOD SERVICES							
DELIVERY 04/28/16	41.30	MISC-FOOD SUPPLIES	70.775.9739	179431	604281080		P 517 00237
DELIVERY 05/05/16	547.49	COGS-FOOD	70.775.9736	179433	605051607		P 517 00238
DELIVERY 05/05/16	154.80	MISC-FOOD SUPPLIES	70.775.9739	179433	605051607		P 517 00239
DELIVERY 04/27/2016	1,980.55	COGS-FOOD	70.775.9736	179434	604271754		P 517 00236
-	2,724.14	*VENDOR TOTAL					
TURANO BAKING COMPANY							
DELIVERY 04/21/2016	265.28	COGS-FOOD	70.775.9736	179453	670947542		P 517 00249
	16,148.01	.....					
GLENWOODIE GOLF COURSE	73,958.46	**TOTAL FUND**					
AAAA	607,735.51	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	607,735.51						

RECORDS PRINTED - 000255

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	140,810.24
03	MOTOR FUEL TAX FUND	3,242.42
10	WATER ACCOUNT	54,580.72
62	TIF-MAIN STREET	251,852.50
63	TIF HOLBROOK ROAD	390.00
65	TIF INDUSTRIAL NORTH	1,608.75
66	TIF GLENWOOD PLAZA	81,292.42
70	GLENWOODIE GOLF COURSE	73,958.46
TOTAL ALL FUNDS		607,735.51

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	140,810.24
GREN	WATER	54,580.72
HALS	TIF GLENWOOD PLAZA	81,292.42
HOLB	TIF HOLBROOK ROAD	390.00
INDN	TIF INDUSTRIAL NORTH	1,608.75
LTBL	MOTOR FUEL TAX	3,242.42
MAIN	TIF-MAIN STREET	251,852.50
RED	GLENWOODIE GOLF COURSE	73,958.46
TOTAL ALL BANKS		607,735.51

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

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

.....

.....

usbank.

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002

INVOICE NUMBER 302528211

DATE DUE	TOTAL DUE
5/9/2016	$730.73

☐ CHECK HERE IF ADDRESS CORRECTION IS NEEDED
COMPLETE INFORMATION ON REVERSE SIDE

000002119 1 MB 0.419 106481473246853 P
ACCOUNTS PAYABLE
GLENWOOD VILLAGE OF
13 S REBECCA ST
GLENWOOD, IL 60425-1619

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

U.S. BANK EQUIPMENT FINANCE
P.O. BOX 790448
ST LOUIS, MO 63179-0448

790448 302528211 000073073

usbank.

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 4/14/2016
INVOICE NUMBER 302528211
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
5/9/2016	$730.73

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

***** ACH WILL PULL THE INVOICED AMOUNT. PLEASE DO NOT SEND A CHECK. *****

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 69880 POOL 1 BWC	4/9/2016 - 5/9/2016	CONTRACT PAYMENT	684.38
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BWC CURRENT METER 14230 PREVIOUS METER 10556 CURRENT USAGE 3674	

usbank.

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 4/14/2016
INVOICE NUMBER 302528211
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
5/9/2016	$730.73

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BWC CURRENT METER 39205 PREVIOUS METER 29931 CURRENT USAGE 9274	
		TOTAL CURRENT USAGE 12948 TOTAL ALLOWANCE 15000	
COVERAGE	3/9/2016 - 4/9/2016	*OVERAGE 0 @ 0.007500	
POOL 2 CLRC			
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLRC CURRENT METER 2880 PREVIOUS METER 2508 CURRENT USAGE 372	
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLRC CURRENT METER 13708 PREVIOUS METER 11524 CURRENT USAGE 2184	
		TOTAL CURRENT USAGE 2556 TOTAL ALLOWANCE 5000	
COVERAGE	3/9/2016 - 4/9/2016	*OVERAGE 0 @ 0.055000	
500-0456249-000	5/9/2016	PROP DAMAGE SURCHARGE	46.35

*****A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE. IF FOR ANY REASON YOUR CHECK IS RETURNED FOR NON-PAYMENT YOU WILL PAY US A $30.00 FEE OR, IF LESS, THE MAXIMUM ALLOWED BY LAW OR THE CONTRACT.*****

YAMAHA

Please Send Payments To:
YAMAHA MOTOR FINANCE CORP., U.S.A., 3362 MOMENTUM PLACE, CHICAGO, IL 60689
Please Correspondence To:
Commercial Finance, 6555 Katella Ave, Cypress, CA 90630
Billing Questions: 800-551-2994 #1

STATEMENT

April 13, 2016

Statement No. 575481

VILLAGE OF GLENWOOD/ACCT PAYABLE
1 ASSELBORNE WAY
GLENWOOD, IL 60425

Customer Number: 7581212

Lease Number	Due Date	Equipment	Description	Charges
M11069646	05/01/2016	76 YDREJ GOLF CARS	Monthly Payment	7,368.20

Total of Current Charges **$7,368.20**

Past Due Monthly Payments	Accrued Late Charges	Outstanding Property Tax	Other Charges	Payments Received
0.00	0.00	0.00	0.00	0.00

Past Due Balance	**$0.00**
Current Balance Due May 1, 2016	**7,368.20**
Total Account Balance	**$7,368.20**

See back of page for additional information

STATEMENT NO. 575481

VILLAGE OF GLENWOOD/ACCT PAYABLE
1 ASSELBORNE WAY
GLENWOOD, IL 60425

Payment of $7,368.20 due

Customer No. 7581212

Do not send payment. Account will be electronically drafted.

YAMAHA MOTOR FINANCE CORP., U.S.A.
3362 MOMENTUM PLACE
CHICAGO, IL 60689

For lease numbers:
M11069646

VILLAGE OF GLENWOOD

VENDOR 02141 T & T MAINTENANCE 05/05/2016 Check 50384

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9020		04/29/16	APRIL 2016	3,856.00
			TOTAL	3,856.00

052074

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. 50384

DATE	AMOUNT
05/05/2016	$3,856.00

THREE THOUSAND EIGHT HUNDRED FIFTY SIX AND 00/100 DOLLARS

PAY TO THE ORDER OF
T & T MAINTENANCE
P. O. BOX 368
GLENWOD IL 60425

⑈050384⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 05/17/2016 Check 50385

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		04/21/16	900-2252260	51,661.08
			TOTAL	51,661.08

052075

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. 50385

DATE	AMOUNT
05/17/2016	$51,661.08

FIFTY ONE THOUSAND SIX HUNDRED SIXTY ONE AND 08/100 DOLLARS

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

⑈050385⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00766 CITY OF CHICAGO HEIGHTS 05/05/2016 Check 35033

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9608		04/29/16	MARCH 2016 MTR #1	50,714.66
10.110.9608		04/29/16	MARCH 2016 MTR #2	54,242.52
			TOTAL	104,957.18

041913

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

VILLAGE OF GLENWOOD
SEWER & WATER GENERAL ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 35033

DATE	AMOUNT
05/05/2016	$104,957.18

ONE HUNDRED FOUR THOUSAND NINE HUNDRED FIFTY SEVEN AND 18/100 DOLLARS

PAY TO THE ORDER OF
CITY OF CHICAGO HEIGHTS
DOMINIC J. SESTO - TREASURER
1601 CHICAGO ROAD
CHICAGO HEIGHTS IL 60411

⑈035033⑈ ⑆071001737⑆ 130002500⑈

Schedule of Bills Recap

Board Meeting 05/17/2016

Corporate Schedule of Bills Total	$	140,810.24
U.S. Bank	$	730.73
Manual Ck#50384	$	3,856.00
Manual Ck#50385	$	51,661.08
Total Bills Payable 05/17/16	$	197,058.05

Glenwoodie Schedule of Bills Total	$	73,958.46
Yamaha	$	7,368.20
Total Bills Payable 05/17/16	$	81,326.66

Water Schedule of Bills Total	$	54,580.72
Manual Ck#35033	$	104,957.18
Total Bills Payable 05/17/16	$	159,537.90

Fund	Disbursements	
Corporate	$	197,058.05
Motor Fuel Tax Fund	$	3,242.42
Water Account	$	159,537.90
TIF Main St	$	251,852.50
TIF Holbrook Rd	$	390.00
TIF Industrial North	$	1,608.75
TIF Glenwood Plaza	$	81,292.42
Glenwoodie Golf Course	$	81,326.66
Total All Funds	$	776,308.70

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

DATE _____ APPROVED BY :

_____

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