BOARD OF TRUSTEES MEETING
TUESDAY, JULY 5, 2016
7:00 P.M.
AGENDA NO. 2016-07-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JUNE 21, 2016

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $205,987.58, Motor Fuel Tax Fund $16,108.37, Sewer Fund $10,865.52, Water Account $49,935.51, TIF Industrial Park $75,102.49, TIF Main Street $1,706.25, TIF Industrial North $48,153.74, Glenwood Plaza $2,185.00, Glenwoodie Golf Course $54,337.55. **TOTAL ALL FUNDS $464,382.01.**
2. Payroll as of the date June 24, 2016, Corporate in the amount of $115,076.00, Glenwoodie in the amount of $29,586.00, Sewer & Water $14,806.00. **OVERTIME**: Police $9,555.00 ($0 of Police Overtime is reimbursable), Sewer & Water $1,150.00. **TOTAL PAYROLL $170,173.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval of an Intergovernmental Agreement between the Village of Homewood and the Village of Glenwood for Right-of-Way Access to Allow for Water Main Purposes
2. Approval of a Resolution approving a Covenant of Purpose and Use in favor of the United States Department of Commerce, Economic Development Administration

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*

1. Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal Year Beginning May 1, 2016 ending April 30, 2017
2. Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*

1. Award of the 2015 CDBG Project - Capital Improvement - Water Main Replacement - Bruce Lane
2. Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*
Report

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner

Ronald J. Gardiner
Village President

Posted and distributed 7/1/16

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, JUNE 21, 2016

The June 21, 2016 Regular Board Meeting was called to order at 7:00 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, Washington, Winston.**

ALSO IN ATTENDANCE:

Kevin Welsh, Sr., Fire Chief/(Acting) Village Administrator; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs Director; **Linda Brunette**, Finance Director; **Eric Swanson**, Glenwoodie; **Phillip Robbins**, Glenwoodie; **John Dohahue**, Village Attorney.

PRESENTATION OF MINUTES:

Motion to Approve the June 7, 2016 Regular Board Meeting Minutes.

Trustee Styles: 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

TREASURER'S REPORT:

1a) **Motion to Approve Bills Payable as presented by the Finance Director, Linda Brunette.**

Corporate Fund: $103,210.50; **Motor Fuel Tax Fund** (MFT): $10,308.32; **Water Account**: $18,414.07; **TIF Industrial Park**: $37.74; **Glenwoodie Golf Course**: $43,749.32

TOTAL ALL FUNDS: $775,719.95

Trustee Hopkins: 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

1b) **Motion to Approve Payroll as of the date June 10, 2016 as presented by the Finance Director, Linda Brunette.**

Corporate Fund: $111,348.00; **Glenwoodie**: $29,508.00; **Sewer & Water**: $14,239.00; **Paid on Call Firefighters**: $21,097.00

OVERTIME: Police: $7,693.00 ($1,958.00 of Police Overtime is reimbursable.), Sewer & Water: $997.00

TOTAL PAYROLL: $184,882.00

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

Discussion: Trustee Winston asked the following questions which related to the Treasurer's Report: 1) When will the Board get a year-end report; the Finance Director stated that a preliminary report has been issued and the final report will be given after the audit is done. 2) How do the Finances stand in comparison to last year and the Finance Director stated specifics will be known following the audit but in her personal opinion, it is good.

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

COMMUNICATIONS:

1) Mr. Jim McClelland of Mack Companies approached the Board and expressed gratitude for having the opportunity to be the selected developer for the Glenwood Plaza and for the Village's trust; He stated that he will not let the Village down and this opportunity is more about legacy than a business deal because Mack Companies is a family organization.

2) The Village President announced the following:

- Food Hub in the Town Center Plaza is scheduled to open July 1, 2016.
- Krazy Hog Restaurant in Town Center Plaza will be opening the 3rd week in July.
- A-1 Grille in the Town Center Plaza will be opening the 2nd week in July.
- The July 4th Celebration will begin with a parade (1:30 PM) followed by a family festival in the Village Hall Complex (Nugent Street) and culminating with the best fireworks show in the southland (9:15 PM) at the Glenwoodie. (The gates at the Glenwoodie will open at 6:00 PM.)
- The Intersection work at 187th Halsted is progressing well and is ahead of schedule; the sidewalks on the west side of the road are nearing completion.
- Gallaher Asphalt has asked to utilize a street for a test asphalt process and Rebecca Street will be used because it needs resurfacing.
- I 394 Corridor Enterprise Zone has been approved at the State level and economic incentive will be used to market the approximate 500 acres at Glenwood-Dyer Road. (This Zone runs from Glenwood through Beecher.)

MAYOR'S OFFICE:

1) **Approval to make a donation to Bloom Township Senior Picnic in an amount of $500.00.**

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

Discussion: Village President Gardiner stated that the recommended amount is the same that was donated last year.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

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

ATTORNEY'S REPORT:

An Ordinance amending Chapter 10 (Alcoholic Beverages) of the Village's Code of Ordinances to create a Class F1 Liquor License.

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

Discussion: Some of the discussion included the following: The **Village Attorney** explained the Ordinance and the special restriction for beer/wine, adult only skating and only those 21 years of age and over will be permitted in the area to purchase and consume these beverages; **Trustee Hopkins** asked if there will be a need for two (2) motions; **Trustee Washington** asked if this action is for only one roller rink; **Trustee Slaughter** asked if the owners will be required to clean up the property; **Chief Welsh** outlined the meeting that was held with the owners and the required improvements that are to be made; the **Chief** stated that some of the improvements have been

completed and he will make sure that there is compliance; **Trustee Beckman** asked if there is a designated area for sale and consumption; **Trustee Winston** asked if this is the customary language for the Ordinance.

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

Ayes: Beckman, Styles, Washington, Winston

Naes: Hopkins, Slaughter
Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

(Acting) VILLAGE ADMINISTRATOR: 1) (Acting) Village Administrator Welsh updated on possible use of the property at 323 Glenwood-Lansing Road for café with the sale/consumption of beer/wine and the Village Attorney explained possible exceptions.

2) (Acting) Village Administrator Welsh announced that a Com Ed Project is taking place to replace underground cable.

ENGINEER'S REPORT: No Report

FINANCE: Each Board member received the Village of Glenwood Account Balances. Each member of the Board received a draft of the Appropriation Ordinance for review and all questions can be directed to the Finance Director.

POLICE: No Report

FIRE/BUILDING: Chief Welsh updated the Board on the approval of Grant for the replacement of hoses/appliances. Trustee Winston asked if the condo building will be rebuilt as it was; Chief Welsh stated that the condo will be built with many enhancements/new code.

PUBLIC WORKS: The Public Works Director updated the Board on projects. Clerk Dobbins expressed appreciation for a job well-done on the cleaning of the water tank on 192nd Street. Trustee Winston expressed concern about the maintenance at Hickory Glen Park, the amount of trash at the park, cars driving up to the building, asked about placement/relocation of water fountains, stated that the park gets a lot of activity and suggested that trash pickup be increased. Village President Gardiner asked the cost for putting in a water fountain.

GLENWOODIE:

Eric Swanson and Phillip Robbins stated that everything is going well and 14 outings have been scheduled for the month; Trustee Slaughter stated that good comments have been received from those who held events at the Glenwoodie. Trustee Winston asked how things are going with the organizational plan, how are cost in comparison to last year, stated that there is some maintenance needed in the area of fresh paint and repair of broken items, asked was the incident at the Glenwoodie resolved and stated that the Board should get report of incidents and not receive information from residents.

SENIOR/PARK PROGRAMS:

An update of upcoming activities was given by the Director and she announced that the 4th Annual Health Fair will be held on Wednesday, June 22, 2016.

NEW BUSINESS:

1) Trustee Styles gave each Board member a draft copy for a Performance Contract for the Glenwoodie Concert Fund for review and questions can be directed to Trustee Styles.

2) Trustee Washington expressed concerns about the number of support/group homes in the Village, asked if there are group homes going to other areas, suggested that Village seek additional information on how to limit the number of homes and asked about the ComEd program. Chief Welsh stated that there are three group homes operating in the Village, outlined the steps of inspection/requirements, stated that according to the law, the Village cannot limit or eliminate group homes; Trustee Winston asked if research can be done to see if these types of homes negatively impact property value; the Village Attorney stated that the Village can regulate but cannot prohibit group homes.

OLD BUSINESS:

Trustee Winston expressed his concern on the vote that was taken for the developer for the Halsted Plaza, stated that the Board should get a clear understanding on the action, asked who will be developing the plan for the Plaza, asked who will determine how the Plaza will look, asked at what point does the Board participate in negotiating on the Plaza Plan, expressed concerns on the language and how to proceed and the Board and Village need to know what is being discussed; Trustee Washington referred to the original Master plan and stated that the plan must be revised, expressed concerns about how the choice was made and asked when the Board receive a financial breakdown for the Village; Trustee Slaughter asked for an update on the Village Administrator position and the Village President stated that he will be meeting with all applicants; Trustee Hopkins stated that Trustee Winston asked very good questions and the Board agreed to open up discussion with Mack. President Gardiner stated that everything will

have to come before the Board before the development moves forward.

OPEN TO THE PUBLIC:

The following people approached the Board:

- Howard Swacker (120 N. State) expressed concerns about lowered property values, how to table items and expressed concern about the gas station on Main Street.
- Chandra Walls (447 S. Blackstone) expressed concern about residents operating auto repair shops in their garages.
- Maureen Frigo (420 Illinois) announced the Estates cookout scheduled for August 13, 2016.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:16 PM.

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

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) The Regular Board Meeting reconvened at 9:01 PM and Upon Roll Call, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

2) **Motion to Approve Settlement Agreement with William J. Tucker (Ink Spots Printing & Media) as discussed in Executive Closed Session.**

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

Discussion: Discussion took place during Executive Closed Session.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the June 21, 2016 Regular Board Meeting Minute.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT:

The June 21, 2016 Regular Board Meeting adjourned at 9:02 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 070516 COMMENT... BOARD MEETING 07/05/2016

DATA-JE-ID	DATA COMMENT
W-07052016-600	BOARD MEETING 07/05/2016

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	.....						
DELTA DENTAL PLAN OF ILL							
JULY 2016	34.83	VOLUNTARY EMPLOYEE DED P	01.000.2119	180140	06/29/2016		P 600 00079
JULY 2016	2,494.78	VOLUNTARY EMPLOYEE DED P	01.000.2119	180141	06/29/2016A		P 600 00080
JULY 2016	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	180142	06/29/2016B		P 600 00081
	2,701.26	*VENDOR TOTAL					
KYEL MARTIN							
REF 704 E 193RD PL	200.00	BUILDING REPAIR ESCROW	01.000.2132	180004	06/17/16		P 600 00163
METROPOLITAN ALLIANCE							
JUNE UNION DUES	680.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	180035	06/22/2016		P 600 00182
MICHAEL KINSEY							
REF 1039 INDIANA ST	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	180098	06/23/16		P 600 00185
TURLLEE WALLACE							
REF 641 E 194TH ST #A	250.00	BUILDING REPAIR ESCROW	01.000.2132	180158	06/28/16		P 600 00258
	5,331.26	.....					
ADMINISTRATION	.....						
ALLIED BENEFIT SYSTEMS							
JULY 2016	175.00	GROUP INSURANCE AND HOSP	01.100.9160	180138	0000378998		P 600 00009
BLOOM TOWNSHIP							
2016 DONATION PICNIC	500.00	DONATIONS/MEMORIALS	01.100.9187	179937	06/22/2016		P 600 00019
BLUE CROSS BLUE SHIELD							
JULY 2016	4,154.77	GROUP INSURANCE AND HOSP	01.100.9160	180041	06/16/16		P 600 00020
CLERKS OFFICE-PETTY CASH							
STAFF MEETING	11.33	TRAVEL LODGING MEALS - M	01.100.9182	180101	06/27/16		P 600 00044
COMCAST							
8771 40 050 0038247	111.16	COMPUTER-PROGRAMS & EQUI	01.100.9634	180137	06/09/16C		P 600 00065
COOK COUNTY CLERK							
NOTARY/TAYLOR	10.00	MISCELLANEOUS	01.100.9891	180077	06/20/16		P 600 00073
CRYSTAL TURNER							
REISSUE CK#49024	300.00	ENGINEER SERVICES	01.100.9685	180094	06/28/2016		P 600 00076

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
CURALINC LLC							
JULY AUG & SEPT	504.00	GROUP INSURANCE AND HOSP	01.100.9160	180139	4329		P 600 00077
FIRST INSURANCE FUNDING							
900-2252260	51,661.08	LIABILITY INSURANCE	01.100.9171	180173	06/21/2016		P 600 00096
HERITAGE TECHNOLOGY SOLU							
VILLAGE ADMINISTRATOR PC	1,888.89	COMPUTER-PROGRAMS & EQUI	01.100.9634	180034	100817		P 600 00140
PHONE SYSTEM	1,025.95	TELEPHONE	01.100.9120	180159	100926		P 600 00141
PHONE SYSTEM	2,918.85	TELEPHONE	01.100.9120	180160	100950		P 600 00142
	5,833.69	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	35.87	TRAVEL LODGING MEALS - M	01.100.9182	180143	061616		P 600 00148
ILLINOIS STATE POLICE							
THOM/JOHNSON	59.50	MISCELLANEOUS	01.100.9891	180001	05/31/2016A		P 600 00156
INGALLS OCCUPATIONALHEAL							
CORNELIUS	280.00	POLICE AND FIRE COMMISSI	01.100.9189	180097	238107		P 600 00157
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	119.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	180144	603389		P 600 00171
ROSENTHAL, MURPHEY							
LEGAL SERVICES	9,629.55	LEGAL SERVICES	01.100.9151	180163	06/20/2016		P 600 00226
SHARK SHREDDING, INC.							
VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	180147	27203		P 600 00234
SOUTH SUB MAYORS &							
MEMBERSHIP DUES	4,466.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	180039	2016-3256		P 600 00236
DINNER ASSESTMENT	400.00	TRAVEL LODGING MEALS - M	01.100.9182	180039	2016-3256		P 600 00237
	4,866.00	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	266.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	180040	9767033902		P 600 00269
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	180090	9767049183		P 600 00275
	342.09	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	58.32	OFFICE SUPPLIES	01.100.9111	180148	295801-0		P 600 00280
OFFICE SUPPLIES	29.16	OFFICE SUPPLIES	01.100.9111	180149	295780-0		P 600 00279
	87.48	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
XEROX BUSINESS SERVICES							
ANNUAL SUPPORT	11,803.99	COMPUTER-PROGRAMS & EQUI	01.100.9634	180150	1276969		P 600 00284
UPGRADE ACS	4,713.04	COMPUTER-PROGRAMS & EQUI	01.100.9634	180156	1276755		P 600 00283
	16,517.03	*VENDOR TOTAL					
	95,227.62	.....					
PUBLIC WORKS	.....						
AIRGAS NORTH CENTRAL , I							
REFILLS	21.76	PURCHASE-GENERAL TOOLS/E	01.300.9550	179987	9936367537		P 600 00004
AL WARREN OIL CO. INC.							
FUEL	673.35	GAS AND OIL	01.300.9210	180161	W0984248		P 600 00007
ARROW UNIFORM RENTAL							
MAY 2016	322.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	179989	05/31/2016		P 600 00012
BLACK DIRT INC							
DIRT	240.00	MAINT - MUNICIPAL GROUND	01.300.9441	180019	0617161L14		P 600 00018
BLUE CROSS BLUE SHIELD							
JULY 2016	4,019.50	GROUP INSURANCE AND HOSP	01.300.9160	180041	06/16/16		P 600 00021
CLARKE'S GARDEN CENTER							
SCREENINGS	160.00	MAINT - MUNICIPAL GROUND	01.300.9441	179993	06/08/16		P 600 00037
COM ED							
0603011043	54.79	ENERGY STREET LIGHTING	01.300.9221	179996	06/07/2016		P 600 00047
9957046006	27.06	ENERGY STREET LIGHTING	01.300.9221	180021	06/17/2016		P 600 00049
3323042023	102.82	MAINT - MUNICIPAL GROUND	01.300.9441	180024	06/17/2016C		P 600 00052
7059133039	79.51	ENERGY STREET LIGHTING	01.300.9221	180025	06/17/2016D		P 600 00053
1924139007	22.93	ENERGY STREET LIGHTING	01.300.9221	180027	06/20/2016		P 600 00057
	287.11	*VENDOR TOTAL					
CONSERV FS							
ROUND UP PROMAX	266.68	MAINT - MUNICIPAL GROUND	01.300.9441	180045	66005999		P 600 00072
MAINENANCE SUPPLIES	320.95	MAINT - MUNICIPAL GROUND	01.300.9441	180073	66005875		P 600 00070
EQUIPMENT	119.72	PURCHASE-GENERAL TOOLS/E	01.300.9550	180074	66005817		P 600 00068
GRASS SEED	314.63	MAINT - MUNICIPAL GROUND	01.300.9441	180075	66005931		P 600 00071
	1,021.98	*VENDOR TOTAL					
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 06/15/16	1,847.08	LAWN CARE SERVICES	01.300.9021	179998	148		P 600 00091

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 06/08/16	1,794.30	CONTRACT SERVICES	01.300.9020	180108	149		P 600 00093
	3,641.38	*VENDOR TOTAL					
GREG FOSTER							
346 S DORCHESTER	252.42	MAINT - MUNICIPAL GROUND	01.300.9441	180052	06/24/2016		P 600 00129
HINCKLEY SPRINGS							
WATER	35.74	TRAVEL LODGING MEALS - M	01.300.9182	180143	061616		P 600 00151
KEELING FAMILY FOUNDATIO							
PICK UP TVS	730.00	MAINT - MUNICIPAL GROUND	01.300.9441	180055	13		P 600 00161
KREYKES ELECTRIC, INC.							
LIFT STATION REPAIR	1,277.00	MAINT - MUNICIPAL GROUND	01.300.9441	179940	366802		P 600 00162
LYNWOOD TIRE							
TIRE DISPOSAL	93.50	MAINT - MUNICIPAL GROUND	01.300.9441	180002	83051		P 600 00169
SCRAP TIRE DISPOSAL	105.00	MAINT - MUNICIPAL GROUND	01.300.9441	180003	83040		P 600 00166
	198.50	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
2003 FORD F-250	169.64	REPAIR & MAINTENANCE-VEH	01.300.9420	180036	6981-349115		P 600 00191
OTIS ELEVATOR COMPANY							
JULY 2016	170.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	180081	CYS05406E716		P 600 00196
ROBINSON ENGINEERING,LTD							
RELIEF STORM SEWER	3,651.00	ENGINEERING SERVICES	01.300.9685	180155	16060240		P 600 00223
ROEDA SIGNS & SCREEN TEC							
SIGNS	89.50	MAINT - MUNICIPAL GROUND	01.300.9441	180085	123185		P 600 00225
T & T MAINTENANCE							
JUNE 2016	3,856.00	CONTRACT SERVICES	01.300.9020	180100	57		P 600 00245
VAN DRUNEN FORD CO.							
PART	177.75	REPAIR & MAINTENANCE-VEH	01.300.9420	180165	95661FOWG		P 600 00266
PARTS	73.87	REPAIR & MAINTENANCE-VEH	01.300.9420	180166	95692FOWG		P 600 00267
	251.62	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	180040	9767033902		P 600 00271
387115072-00001	546.93	TELEPHONE	01.300.9120	180040	9767033902		P 600 00272
	584.94	*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	.....						
	21,653.94	.....					
PARKS	.....						
CLARKE'S GARDEN CENTER							
FOREST PARK	210.00	MAINT - MUNICIPAL GROUND	01.400.9441	179992	06/09/16		P 600 00038
CLERKS OFFICE-PETTY CASH							
JULY 4TH 2016	48.00	JULY 4TH EXPENSE	01.400.9282	180104	06/22/16		P 600 00042
COM ED							
1044645008	167.86	UTILITIES	01.400.9180	180022	06/17/2016A		P 600 00050
2049042008	103.30	UTILITIES	01.400.9180	180023	06/17/2016B		P 600 00051
1629813011	95.18	UTILITIES	01.400.9180	180028	06/28/2016		P 600 00060
1044646005	176.35	UTILITIES	01.400.9180	180029	06/20/2016A		P 600 00058
2133451002	27.09	UTILITIES	01.400.9180	180031	06/20/2016B		P 600 00059
	569.78	*VENDOR TOTAL					
MISS PRINT							
SIGNS/STAKES	107.00	PARK PROGRAM EXPENSES	01.400.9280	180146	45433		P 600 00187
PORTABLE JOHN, INC.							
06/08/16 THRU 07/05/16	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	180009	A-209438		P 600 00207
06/08/16 THRU 07/05/16	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	180010	A-209437		P 600 00206
08/19/3 THRU 08/22/16	600.00	MAINT - MUNICIPAL GROUND	01.400.9441	180011	A-209345		P 600 00205
	948.30	*VENDOR TOTAL					
SPORTSFIELDS INC.							
HERITAGE PARK	3,268.00	MAINT - MUNICIPAL GROUND	01.400.9441	180099	216570		P 600 00239
	5,151.08	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	2,159.93	GAS AND OIL	01.500.9210	180161	W0984248		P 600 00008
BLUE CROSS BLUE SHIELD							
JULY 2016	30,489.79	GROUP INSURANCE AND HOSP	01.500.9160	180041	06/16/16		P 600 00023
JULY 2016	2,240.91	GROUP INSURANCE AND HOSP	01.500.9160	180041	06/16/16		P 600 00024
	32,730.70	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
LINE UP FILLERS	40.00	MISCELLANEOUS	01.500.9891	180105	06/13/16		P 600 00041

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
DELTA SONIC CAR WASH							
CAR WASHES	178.50	REPAIR & MAINTENANCE-VEH	01.500.9420	180046	8829450		P 600 00082
HEARTLAND AUTOMOTIVE SER							
2011 CROWN VIC	61.98	REPAIR & MAINTENANCE-VEH	01.500.9420	180053	12211950		P 600 00138
HINCKLEY SPRINGS							
WATER	54.63	TRAVEL LODGING MEALS - M	01.500.9182	180143	061616		P 600 00149
JEFF GOSSAGE							
REIMBURSE MILEAGE	190.38	TRAVEL LODGING MEALS - M	01.500.9182	180164	06/27/16		P 600 00159
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	136.08	COMPUTER-PROGRAMS & EQUI	01.500.9634	180144	603389		P 600 00173
MICHAEL F. CARROLL							
MAY 2016	175.00	LEGAL SERVICES	01.500.9151	180096	VOG1154		P 600 00184
R&R MAINTENANCE FIRE & F							
2013 FORD INTERCEPTOR	220.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180082	9309		P 600 00211
2009 FORD CROWN VIC	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180083	9312		P 600 00212
	270.00	*VENDOR TOTAL					
RICH CONSTRUCTION COMPAN							
334 TULIP	202.80	BOARD UP EXPENSE	01.500.9700	180060	06/06/16		P 600 00219
ROSENTHAL, MURPHEY							
LEGAL SERVICES	1,376.25	LEGAL SERVICES	01.500.9151	180163	06/20/2016		P 600 00227
SHARK SHREDDING, INC.							
POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	180147	27203		P 600 00235
SPILLMAN TECHNOLOGIES, I							
MAINT AGREEMENTS	885.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	180162	32814		P 600 00238
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	537.22	OFFICE SUPPLIES	01.500.9111	180095	765596-0		P 600 00259
VAN DRUNEN FORD CO.							
PART	28.07	REPAIR & MAINTENANCE-VEH	01.500.9420	180088	95330FOWG		P 600 00264
PART	152.59	REPAIR & MAINTENANCE-VEH	01.500.9420	180089	95390FOWG		P 600 00265
	180.66	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
VERIZON WIRELESS							
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	180040	9767033902		P 600 00268
387115072-00001	330.22	TELEPHONE	01.500.9120	180040	9767033902		P 600 00274
	520.27	*VENDOR TOTAL					
	39,729.40	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
METER CALIBRATION	60.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	179988	112633A		P 600 00003
AL WARREN OIL CO. INC.							
FUEL	941.85	GAS AND OIL	01.600.9210	180161	W0984248		P 600 00005
BLUE CROSS BLUE SHIELD							
JULY 2016	4,134.69	GROUP INSURANCE AND HOSP	01.600.9160	180041	06/16/16		P 600 00025
BRANDY'S SAFE & LOCK, IN							
KEYS	119.90	MISCELLANEOUS	01.600.9891	179990	11303		P 600 00031
COMCAST							
8771 40 050 0000973	50.73	MAINTENANCE-STATION #1	01.600.9431	179994	05/28/2016		P 600 00061
8771 40 050 0000981	50.73	MAINTENANCE-STATION #2	01.600.9432	179995	05/28/2016A		P 600 00062
8771 40 050 0038254	116.41	MAINTENANCE-STATION #1	01.600.9431	180043	06/09/16A		P 600 00063
8771 40 050 0025038	80.95	MAINTENANCE-STATION #2	01.600.9432	180044	06/09/16B		P 600 00064
	298.82	*VENDOR TOTAL					
GLEN'S UNIFORMS							
OPIDZ	9.00	UNIFORMS	01.600.9200	179999	3091		P 600 00098
HINCKLEY SPRINGS							
WATER	159.52	TRAVEL LODGING MEALS - M	01.600.9182	180143	061616		P 600 00150
ILLINOIS PUBLIC RISK FUN							
AUGUST 2016	16,610.00	WORKMENS COMP INSURANCE	01.600.9170	180151	33541		P 600 00154
ILLINOIS STATE POLICE							
CIPICH	29.75	PERSONNEL TRAINING	01.600.9181	180000	05/31/2016		P 600 00155
INGALLS OCCUPATIONALHEAL							
COOPER/SEAN	55.00	PHYSICALS	01.600.9186	180054	239030		P 600 00158

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
FIRE	.....						
LYNWOOD TIRE							
2013 FORD EXPLORER	755.15	REPAIR & MAINTENANCE-VEH	01.600.9420	180056	83042		P 600 00167
2005 FORD EXPLORER	132.00	REPAIR & MAINTENANCE-VEH	01.600.9420	180057	83048		P 600 00168
2005 FORD F-350	369.03	REPAIR & MAINTENANCE-VEH	01.600.9420	180058	83015		P 600 00165
	1,256.18	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	17.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	180144	603389		P 600 00174
MENARDS							
STA 1 SUPPLIES	15.28	MAINTENANCE-STATION #1	01.600.9431	180016	87605		P 600 00177
MICHAEL F. CARROLL							
MAY 2016	175.00	LEGAL SERVICES	01.600.9151	180096	VOG1154		P 600 00183
MINER ELECTRONICS CORP.							
REPAIR SIGNAL BOX	173.00	COMMUNICATIONS EQUIPMENT	01.600.9688	180145	259741		P 600 00186
MONARCH AUTO SUPPLY INC.							
2005 FORD EXPLORER	146.79	REPAIR & MAINTENANCE-VEH	01.600.9420	180006	6981-347328		P 600 00188
MUNICIPAL SYSTEMS, INC.							
MAY 2016	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	180007	12489		P 600 00194
PIONEER OFFICE FORMS, IN							
OFFICE SUPPLIES	107.13	OFFICE SUPPLIES	01.600.9111	180008	91941		P 600 00204
R&R MAINTENANCE FIRE & F							
2005 FORD EXPLORER	330.00	REPAIR & MAINTENANCE-VEH	01.600.9420	180012	9295		P 600 00210
STATE INDUSTRIAL PRODUCT							
VEH MAINT SUPPLIES	128.40	REPAIR & MAINTENANCE-VEH	01.600.9420	180062	97835172		P 600 00240
THIRD DISTRICT FIRE CHIE							
MABAS ORLAND ALARM	33.08	MABAS EXPENSE	01.600.9423	180013	3138		P 600 00246
THOMPSON ELEVATOR INSPEC							
MB FINANCIAL BANK INSPEC	43.00	BUILDING CODE HEARINGS	01.600.9105	180063	16-1844		P 600 00247
VILLAGE HALL INSPECTION	43.00	BUILDING CODE HEARINGS	01.600.9105	180064	16-1942		P 600 00248
	86.00	*VENDOR TOTAL					
VAN DRUNEN FORD CO.							
2005 FORD F -350	1,203.00	REPAIR & MAINTENANCE-VEH	01.600.9420	180015	FOCB18890		P 600 00263

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	180090	9767049183		P 600 00276
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	869.85	OFFICE SUPPLIES	01.600.9111	180067	298781-0		P 600 00281
	28,119.30	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
JULY 2016	561.67	GROUP INSURANCE AND HOSP	01.800.9160	180041	06/16/16		P 600 00026
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	48.27	SPECIAL EVENTS	01.800.9442	180102	4827		P 600 00045
SENIOR LUNCHEON	44.74	SPECIAL EVENTS	01.800.9442	180103	06/22/2016		P 600 00043
SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	180106	06/06/2016		P 600 00039
SENIOR LUNCHEON	21.28	SPECIAL EVENTS	01.800.9442	180107	06/06/2016A		P 600 00040
	139.29	*VENDOR TOTAL					
JOANNE ALEXANDER							
SENIOR HEALTH FAIR	204.49	MISCELLANEOUS	01.800.9891	180018	06/23/2016		P 600 00160
SAUK TRAIL TAXI							
MAY 2016	259.00	TAXI VOUCHER PROGRAM	01.800.9611	180086	06/01/16		P 600 00230
	1,164.45	.....					
CORPORATE FUND	196,377.05	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
M-4003(121) PYMNT #3	16,108.37	ENGINEERING SERVICES	03.310.9685	180061	16060210		P 600 00220
	16,108.37	.....					
MOTOR FUEL TAX FUND	16,108.37	**TOTAL FUND**					
SEWER FUND		**********					
SEWER EXPENDITURES	.....						
PAN-OCEANIC EMGINEERING							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
SEWER FUND		**********					
SEWER EXPENDITURES	.....						
PAN-OCEANIC EMGINEERING							
STORM RELIEF PAYOUT#1	10,865.52	REPAIR/MAINT - SEWER SYS	06.610.9450	180157	06/28/2016		P 600 00197
	10,865.52	.....					
SEWER FUND	10,865.52	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
GALLAGHER ASPHALT CORP							
REF FIRE HYDRANT METER	25.60	WATER ESCROW DEPOSITS	10.000.2130	180032	06/22/2016		P 600 00097
	25.60	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	919.58	GAS AND OIL	10.110.9210	180161	W0984248		P 600 00006
BLACK DIRT INC							
DIRT	300.00	MAINT - MUNICIPAL GROUND	10.110.9441	180068	0616161-08		P 600 00017
DIRT	40.00	MAINT - MUNICIPAL GROUND	10.110.9441	180069	061016L-12		P 600 00015
DIRT	440.00	MAINT - MUNICIPAL GROUND	10.110.9441	180070	061416L-15		P 600 00016
	780.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
JULY 2016	8,307.31	GROUP INSURANCE AND HOSP	10.110.9160	180041	06/16/16		P 600 00022
CALUMET CITY PLUMBING							
448 STIEFF	1,035.00	REPAIR/MAINT - SEWER SYS	10.110.9450	179991	20532		P 600 00033
448 VIRGINIA	3,450.00	REPAIR/MAINT - SEWER SYS	10.110.9450	180042	20571		P 600 00035
VARIOUS LOCATIONS	2,450.00	REPAIR/MAINT - SEWER SYS	10.110.9450	180091	20533A		P 600 00034
	6,935.00	*VENDOR TOTAL					
COM ED							
0831121030	646.16	ENERGY FOR PUMPING	10.110.9223	179997	06/06/2016		P 600 00046
0553143114	55.80	UTILITIES	10.110.9180	180026	06/17/2016E		P 600 00054
0143096066	90.78	UTILITIES	10.110.9180	180071	06/08/2016		P 600 00048
	792.74	*VENDOR TOTAL					
CONSERV FS							
HYDRANT ADAPTER	47.25	PURCHASE-PERSONNEL EQUIP	10.110.9590	180072	66005874		P 600 00069

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
COOK COUNTY CLERK							
NOTARY/SCHIMKE	10.00	MISCELLANEOUS	10.110.9891	180076	06/2016		P 600 00074
DYNERGY ENERGY SERVICES							
JUNE 2016	4,531.41	ENERGY FOR PUMPING	10.110.9223	180049	146694216061		P 600 00089
MARCH 2016	4,205.88	ENERGY FOR PUMPING	10.110.9223	180167	146694216031		P 600 00086
FEBRUARY 2016	3,889.97	ENERGY FOR PUMPING	10.110.9223	180168	146694216021		P 600 00085
APRIL 2016	3,892.52	ENERGY FOR PUMPING	10.110.9223	180169	146694216041		P 600 00087
MAY 2016	3,528.65	ENERGY FOR PUMPING	10.110.9223	180170	146694216051		P 600 00088
	20,048.43	*VENDOR TOTAL					
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 06/15/16	461.77	LAWN CARE SERVICES	10.110.9021	179998	148		P 600 00092
GRASS CUTTING 06/08/16	448.57	CONTRACT SERVICES	10.110.9020	180108	149		P 600 00094
	910.34	*VENDOR TOTAL					
GREAT LAKES DISTRIBUTING							
EQUIPMENT	1,500.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	180078	184963		P 600 00128
HD SUPPLY WATERWORKS LTD							
METERS	3,341.24	WATER METER PROGRAM	10.110.9637	180033	F669996		P 600 00137
METERS	214.33	WATER METER PROGRAM	10.110.9637	180079	F664141		P 600 00136
	3,555.57	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	16.98	COMPUTER-PROGRAMS & EQUI	10.110.9634	180144	603389		P 600 00172
MENARDS							
BATTERIES	10.77	WATER METER PROGRAM	10.110.9637	180005	87073		P 600 00176
MAINTENANCE SUPPLIES	59.98	REPAIR/MAINT MUNICIPAL B	10.110.9430	180059	87975		P 600 00181
EQUIPMENT	8.09	PURCHASE-GENERAL TOOLS/E	10.110.9550	180080	87689		P 600 00179
	78.84	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
2003 FORD F-250	201.60	REPAIR & MAINTENANCE-VEH	10.110.9420	180037	6981-349210		P 600 00192
R&R MAINTENANCE FIRE & F							
2003 FORD F-250	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	180153	9334		P 600 00213
2003 FORD F-3250	385.00	REPAIR & MAINTENANCE-VEH	10.110.9420	180154	9336		P 600 00214
	495.00	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
2015 CDBG	1,652.50	ENGINEERING SERVICES	10.110.9685	180111	16060241		P 600 00224

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
UNDERGROUND PIPE & VALVE EQUIPMENT	1,011.00	REPAIR/MAINT - WATER SYS	10.110.9411	180065	015503		P 600 00260
UNITED RENTALS NORTHWEST SCISSOR LIFT	1,364.76	REPAIR/MAINT - WATER SYS	10.110.9411	180066	137874728-001		P 600 00261
UNIVERSITY OF WISCONSIN TRAINING/ROYALS	1,245.00	PERSONNEL TRAINING	10.110.9181	180014	06/20/16		P 600 00262
VERIZON WIRELESS 587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	180090	9767049183		P 600 00277
	49,909.91	.....					
WATER ACCOUNT	49,935.51	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
COM ED 1212250015	102.49	TIF DISTRICT EXPENSES	60.660.9631	180030	06/17/2016F		P 600 00055
MACK DEVELOPERS PER REDEV AGREEMNT	75,000.00	REDEV AGREEMENTS	60.660.9661	180171	06/29/16		P 600 00170
	75,102.49	.....					
TIF-INDUSTRIAL PARK	75,102.49	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
ROSENTHAL, MURPHEY LEGAL SERVICES	1,706.25	LEGAL SERVICES	62.620.9151	180163	06/20/2016		P 600 00228
	1,706.25	.....					
TIF-MAIN STREET	1,706.25	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
AGL RESOURCES INC.							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
AGL RESOURCES INC. / INDUSTRIAL NORTH SITE	46,759.49	ENGINEERING SERVICES	65.650.9685	180017	10-363.04		P 600 00002
ROBINSON ENGINEERING,LTD / IND NORTH SUB SCOPE	858.00	ENGINEERING SERVICES	65.650.9685	180110	16060238		P 600 00221
ROSENTHAL, MURPHEY / LEGAL SERVICES	536.25	LEGAL SERVICES VILLAGE A	65.650.9151	180163	06/20/2016		P 600 00229
	48,153.74	.....					
TIF INDUSTRIAL NORTH	48,153.74	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
ROBINSON ENGINEERING,LTD / GLENWOOD PLAZA	2,185.00	ENGINEERING SERVICES	66.661.9685	180109	16060239		P 600 00222
	2,185.00	.....					
TIF GLENWOOD PLAZA	2,185.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
A BETTER DOOR & WINDOW C / GGC EQUIPMENT	467.00	MAINT - MUNICIPAL GROUND	70.771.9441	179986	59941		P 600 00001
AURICO / MAY 2016	27.50	CONTRACT SERVICES	70.771.9020	179936	266369		P 600 00014
BLUE CROSS BLUE SHIELD / JULY 2016	3,751.66	GROUP INSURANCE AND HOSP	70.771.9160	180041	06/16/16		P 600 00027
BONANZA SERVICE / PARTS	58.10	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180092	239043		P 600 00030
CONSERV FS							
FUEL	729.38	GAS AND OIL	70.771.9210	179938	105001045		P 600 00067
FUEL	581.00	GAS AND OIL	70.771.9210	179939	105001044		P 600 00066
	1,310.38	*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	.....						
DEJONG EQUIPMENT CO INC							
PUMPS	858.00	PURCHASE-GENERAL TOOLS/E	70.771.9550	180172	CR91551		P 600 00078
MENARDS							
MAINTENANCE EQUIPMENT	33.81	REPAIR/MAINT BUILDINGS	70.771.9430	179941	87661		P 600 00178
MAINTENANCE EQUIPMENT	49.87	REPAIR/MAINT BUILDINGS	70.771.9430	179942	87737		P 600 00180
	83.68	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL & FILTERS	99.32	GAS AND OIL	70.771.9210	179943	6981-348968		P 600 00189
OIL	95.52	GAS AND OIL	70.771.9210	179944	6981-349032		P 600 00190
	194.84	*VENDOR TOTAL					
MOTION INDUSTRIES, INC							
EQUIPMENT	135.61	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179945	IL09-504133		P 600 00193
PORTABLE JOHN, INC.							
06/16/16 THRU 07/13/16	207.74	EQUIPMENT RENTAL	70.771.9433	179946	A-209612		P 600 00208
PROGRO OF ILLINOIS, LLC							
FERTILIZER	3,564.00	FERTILIZER	70.771.9741	180038	S0551223		P 600 00209
REINDERS, INC.							
EQUIPMENT	742.92	REPAIR/MAINT-TURF EQUIPM	70.771.9425	179947	1638951-01		P 600 00217
EQUIPMENT	348.11	GAS AND OIL	70.771.9210	179948	1638951-00		P 600 00216
PART AERIFIER	506.28	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180084	1637149-01		P 600 00215
PARTS	193.80	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180093	1640956-00		P 600 00218
	1,791.11	*VENDOR TOTAL					
ZELDENRUST FARM MARKET							
FLOWERS	73.74	LANDSCAPING	70.771.9435	179949	805882		P 600 00285
	12,523.36	.....					
GENERAL & ADMINISTRATIVE	.....						
BLUE CROSS BLUE SHIELD							
JULY 2016	1,334.52	GROUP INSURANCE AND HOSP	70.773.9160	180041	06/16/16		P 600 00028
COM ED							
3619096019	293.12	UTILITIES	70.773.9180	180115	06/17/2016G		P 600 00056
DEMLIN ENTERPRISES DBA							
BUSINESS CARDS & ENVELOP	89.84	OFFICE SUPPLIES	70.773.9111	179953	16114		P 600 00083

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.							
TEXT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	179952	9860		P 600 00084
EPOCH EYEWEAR							
SUNGLASSES	204.65	COGS-GOLF MERCHANDISE	70.773.9701	179954	9356		P 600 00095
NICOR GAS							
2 54 67 1809 7	249.25	UTILITIES	70.773.9180	180129	06/24/16		P 600 00195
PING							
CAPS	51.24	COGS-GOLF MERCHANDISE	70.773.9701	179976	13328366		P 600 00203
SECURITY INCORPORATED							
MAY 2016	122.50	BANK CHARGES	70.773.9710	180133	9733		P 600 00233
TITLEIST							
TAG: LONGO	119.66	COGS-SPECIAL ORDERS	70.773.9707	179978	902452283		P 600 00249
TAG: SLEVIE	114.50	COGS-SPECIAL ORDERS	70.773.9707	179979	902580752		P 600 00251
HATS	175.64	COGS-GOLF MERCHANDISE	70.773.9701	179980	902692551		P 600 00254
APPARELL	3,148.86	COGS-GOLF MERCHANDISE	70.773.9701	179981	902672439		P 600 00252
CAPS	922.79	COGS-GOLF MERCHANDISE	70.773.9701	179982	902672440		P 600 00253
TAG; HENSLEY	599.58	COGS-SPECIAL ORDERS	70.773.9707	179983	902580666		P 600 00250
TAG: GAHAN	109.94	COGS-SPECIAL ORDERS	70.773.9707	180134	902736533		P 600 00255
TAG: SWANSON	109.43	COGS-SPECIAL ORDERS	70.773.9707	180135	902736616		P 600 00256
	5,300.40	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	76.02	COMPUTER-PROGRAMS & EQUI	70.773.9634	180040	9767033902		P 600 00270
387115072-00001	121.54	TELEPHONE	70.773.9120	180040	9767033902		P 600 00273
	197.56	*VENDOR TOTAL					
VILLAGE OF GLENWOOD WATE							
MAY 2016	624.75	UTILITIES	70.773.9180	180174	07/01/16		P 600 00278
	8,847.83	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	189.45	LINEN SERVICE	70.775.9704	179950	LCH1916731		P 600 00010
LINENS	89.40	LINEN SERVICE	70.775.9704	180112	LCH1921758		P 600 00011
	278.85	*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	.....						
AURICO							
MAY 2016	63.50	CONTRACT SERVICES	70.775.9020	179936	266369		P 600 00013
BLUE CROSS BLUE SHIELD							
JULY 2016	2,134.05	GROUP INSURANCE AND HOSP	70.775.9160	180041	06/16/16		P 600 00029
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 06/24/2016	358.77	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180113	1013166490		P 600 00032
CERTIFRESH CIGAR							
CIGARS	441.62	TOBACCO PRODUCTS	70.775.9735	180114	24499		P 600 00036
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179951	C2801902		P 600 00075
ECOLAB							
CLEANING SUPPLIES	486.63	CLEANING SUPPLIES	70.775.9115	180116	2238120		P 600 00090
GORDON FOOD SERVICE							
DELIVERY 06/16/16	350.13	COGS-FOOD	70.775.9736	179955	170899524		P 600 00104
DELIVERY 06/16/16	193.36	COGS-NON-ALCOHOLIC BEV	70.775.9737	179955	170899524		P 600 00105
DELIVERY 06/20/16	723.65	COGS-FOOD	70.775.9736	179956	170977994		P 600 00106
DELIVERY 06/20/16	68.92	COGS-NON-ALCOHOLIC BEV	70.775.9737	179956	170977994		P 600 00107
DELIVERY 06/20/16	401.94	MISC-FOOD SUPPLIES	70.775.9739	179956	170977994		P 600 00108
DELIVERY 06/13/2016	451.27	COGS-FOOD	70.775.9736	179957	170834387		P 600 00101
DELIVERY 06/13/2016	35.38	COGS-NON-ALCOHOLIC BEV	70.775.9737	179957	170834387		P 600 00102
DELIVERY 06/13/2016	132.30	MISC-FOOD SUPPLIES	70.775.9739	179957	170834387		P 600 00103
DELIVERY 06/11/2016	34.90	COGS-NON-ALCOHOLIC BEV	70.775.9737	179958	766174357		P 600 00124
DELIVERY 06/10/2016	26.45	COGS-NON-ALCOHOLIC BEV	70.775.9737	179959	766174344		P 600 00121
DELIVERY 06/10/2016	164.28	COGS-FOOD	70.775.9736	179959	766174344		P 600 00122
DELIVERY 06/10/2016	149.97	MISC-FOOD SUPPLIES	70.775.9739	179959	766174344		P 600 00123
DELIVERY 06/09/2015	508.33	COGS-FOOD	70.775.9736	179960	170754918		P 600 00099
DELIVERY 06/09/2015	42.05	COGS-NON-ALCOHOLIC BEV	70.775.9737	179960	170754918		P 600 00100
DELIVERY 06/09/2016	181.94	COGS-FOOD	70.775.9736	179961	766174306		P 600 00120
DELIVERY 06/27/16	1,178.26	COGS-FOOD	70.775.9736	180117	171122165		P 600 00111
DELIVERY 06/27/16	241.62	COGS-NON-ALCOHOLIC BEV	70.775.9737	180117	171122165		P 600 00112
DELIVERY 06/27/16	32.64	MISC-FOOD SUPPLIES	70.775.9739	180117	171122165		P 600 00113
DELIVERY 06/28/16	444.64	COGS-FOOD	70.775.9736	180118	964016914		P 600 00127
DELIVERY 06/23/16	44.99	MISC-FOOD SUPPLIES	70.775.9739	180119	766174634		P 600 00125
DELIVERY 06/23/16	118.89	COGS-FOOD	70.775.9736	180119	766174634		P 600 00126
DELIVERY 06/23/16	480.26	COGS-FOOD	70.775.9736	180120	171040567		P 600 00109
DELIVERY 06/23/16	223.84	MISC-FOOD SUPPLIES	70.775.9739	180120	171040567		P 600 00110
DELIVERY 06/03/16	98.80	COGS-NON-ALCOHOLIC BEV	70.775.9737	180121	766174188		P 600 00118
DELIVERY 06/03/16	47.06	COGS-FOOD	70.775.9736	180121	766174188		P 600 00119

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							
DELIVERY 06/03/16	88.68	MISC-FOOD SUPPLIES	70.775.9739	180122	766174172		P 600 00116
DELIVERY 06/03/16	26.45	COGS-NON-ALCOHOLIC BEV	70.775.9737	180123	766174173		P 600 00117
DELIVERY 06/01/16	124.74	MISC-FOOD SUPPLIES	70.775.9739	180124	766174128		P 600 00114
DELIVERY 06/01/16	150.80	COGS-FOOD	70.775.9736	180124	766174128		P 600 00115
	6,766.54	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 06/10/2016	960.48	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179962	406318		P 600 00133
DELIVERY 06/09/2016	1,449.99	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179963	1743404		P 600 00131
DELIVERY 06/16/2016	274.25	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179964	406886		P 600 00134
DELIVERY 06/16/2016	796.11	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179965	21743436		P 600 00132
DELIVERY 06/03/2016	602.58	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179985	1734774		P 600 00130
DELIVERY 06/23/16	213.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180125	407382		P 600 00135
	4,297.20	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
CO2 REFILLS	110.55	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179966	01440812		P 600 00139
HIGHLAND BAKING COMPANY							
DELIVERY 06/18/2016	148.15	COGS-FOOD	70.775.9736	179967	0001109644		P 600 00144
DELIVERY 06/16/2016	49.91	COGS-FOOD	70.775.9736	179968	0001107914		P 600 00143
DELIVERY 06/28/16	42.93	COGS-FOOD	70.775.9736	180126	0001116055		P 600 00147
DELIVERY 06/24/16	32.37	COGS-FOOD	70.775.9736	180127	0001113592		P 600 00145
DELIVERY 06/24/2016	102.71	COGS-FOOD	70.775.9736	180128	0001113597		P 600 00146
	376.07	*VENDOR TOTAL					
HOSPITALITY SERVICES GRO							
BANQUET 06/10/16	197.44	CONTRACT SERVICES	70.775.9020	179969	12829		P 600 00153
BANQUEST 06/02/2016	86.06	CONTRACT SERVICES	70.775.9020	179970	12805		P 600 00152
	283.50	*VENDOR TOTAL					
LAKESHORE BEVERAGE							
DELIVERY 06/16/2016	576.80	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179971	591476		P 600 00164
MASTER DRAFT, LLC.							
SERVICE 06/22/2016	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	179972	1306		P 600 00175
PARTY LINENS, LLC							
SKIRTS & CLIPS	91.35	LINEN SERVICE	70.775.9704	179974	01-335422-03		P 600 00198
SKIRTS & CLIPS	79.93	LINEN SERVICE	70.775.9704	180130	01-335627-03		P 600 00199
	171.28	*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	.....						
PCS INDUSTRIES							
SUPPLIES	241.50	MISC-FOOD SUPPLIES	70.775.9739	179973	12692767		P 600 00200
PEPSIAMERICAS, INC							
DELIVERY 06/16/2016	656.49	COGS-NON-ALCOHOLIC BEV	70.775.9737	179975	27632801		P 600 00201
DELIVERY 06/23/16	726.91	COGS-NON-ALCOHOLIC BEV	70.775.9737	180131	88075451		P 600 00202
	1,383.40	*VENDOR TOTAL					
SCHULTZ SUPPLY							
EQUIPMENT	50.58	MISC-FOOD SUPPLIES	70.775.9739	180087	51492		P 600 00231
SUPPLIES	372.38	MISC-FOOD SUPPLIES	70.775.9739	180132	58837		P 600 00232
	422.96	*VENDOR TOTAL					
SYSCO FOOD SERVICES							
DELIVERY 06/15/16	3,783.78	COGS-FOOD	70.775.9736	179977	606151699		P 600 00241
DELIVERY 06/15/16	140.88	CLEANING SUPPLIES	70.775.9115	179977	606151699		P 600 00242
DELIVERY 06/15/16	214.10	MISC-FOOD SUPPLIES	70.775.9739	179977	606151699		P 600 00243
DELIVERY 06/15/16	34.55	COGS-NON-ALCOHOLIC BEV	70.775.9737	179977	606151699		P 600 00244
	4,173.31	*VENDOR TOTAL					
TURANO BAKING COMPANY							
DELIVERY 04/15/16	150.00	COGS-FOOD	70.775.9736	180136	670932651		P 600 00257
WINDY CITY DISTIBUTING							
DELIVERY 06/08/2016	265.07	COGS-ALCOHOLIC BEVERAGE	70.775.9738	179984	730223		P 600 00282
	23,131.60	.....					
GLENWOODIE GOLF COURSE	44,502.79	**TOTAL FUND**					
AAAA	444,936.72	*TOTAL APPROVAL PLAN					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	444,936.72					

RECORDS PRINTED - 000285

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	196,377.05
03	MOTOR FUEL TAX FUND	16,108.37
06	SEWER FUND	10,865.52
10	WATER ACCOUNT	49,935.51
60	TIF-INDUSTRIAL PARK	75,102.49
62	TIF-MAIN STREET	1,706.25
65	TIF INDUSTRIAL NORTH	48,153.74
66	TIF GLENWOOD PLAZA	2,185.00
70	GLENWOODIE GOLF COURSE	44,502.79
TOTAL ALL FUNDS		444,936.72

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	196,377.05
GREN	WATER	49,935.51
HALS	TIF GLENWOOD PLAZA	2,185.00
INDN	TIF INDUSTRIAL NORTH	48,153.74
LTBL	MOTOR FUEL TAX	16,108.37
MAIN	TIF-MAIN STREET	1,706.25
PINK	HERITAGE COMMUNITY BANK	10,865.52
RED	GLENWOODIE GOLF COURSE	44,502.79
TIF	TAX INCREMENT FINANCE FUND	75,102.49
TOTAL ALL BANKS		444,936.72

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

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

.....

.....

Schedule of Bills Recap

Board Meeting 07/05/2016

Corporate Schedule of Bills Total	$	196,377.05
Citizens	$	9,360.53
Manual Ck#50580	$	250.00
Total Bills Paybale 07/05/16	$	205,987.58

Glenwoodie Schedule of Bills Total	$	44,502.79
Citizens	$	4,478.34
Manual Ck#16896	$	208.00
PNC	$	5,148.42
Total Bills Payable 07/05/16	$	54,337.55

Fund	Disbursements	
Corporate	$	205,987.58
Motor Fuel Tax Fund	$	16,108.37
Sewer Fund	$	10,865.52
Water Account	$	49,935.51
TIF Industrial Park	$	75,102.49
TIF Main St	$	1,706.25
TIF Industrial North	$	48,153.74
TIF Glenwood Plaza	$	2,185.00
Glenwoodie Golf Course	$	54,337.55
Total All Funds	$	464,382.01

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

DATE _____ APPROVED BY :

_____

_____

_____

CHARTER ONE CREDIT CARD

Board Mtg 07/05/16 pymnt due 06/08/16

Ronald Gardiner

$7.00	01.100.9182	travel lodge & meals
$7.00		

Demitrous Cook

$846.66	01.500.9185	national night out
$169.79	01.500.9425	equipment
$217.96	01.500.9182	travel lodge & meals
$0.99	01.500.9120	I cloud
$23.57	01.500.9210	fuel
$9.35	01.500.9210	fuel
$990.00	01.500.9181	training
$89.99	01.500.9425	equipment
$21.39	01.500.9210	fuel
$2,369.70		

Patrick McAneny

$9.90	01.300.9182	travel lodge & meals
$24.96	01.300.9430	maintenance equip
$111.05	01.300.9430	maintenance equip
$55.61	01.300.9430	maintenance equip
$1,042.44	01.300.9181	training
$573.00	01.300.9602	tree replacement
$1,299.03	01.300.9891	credit reverse
$3,115.99		

Kevin Welsh

$1,537.98	13.130.9891	grills
$1,537.98		

Eric Swanson

$152.85	70.773.9430	maintenance equip
$10.00	70.775.9181	training
$9.52	70.773.9430	maintenance equip
$299.00	70.773.9140	annual membership
$14.98	70.773.9430	maintenance equip
$29.98	70.775.9425	equipment
$79.90	70.775.9425	equipment
$9.51	70.773.9425	equipment
$250.53	70.775.9175	marketing
$28.33	70.773.9111	office supplies
$249.47	70.773.9175	marketing
$68.40	70.775.9736	food supplies
$5.89	70.775.9430	maintenance equip
$178.45	70.775.9430	maintenance equip
$15.00	70.775.9175	marketing
$453.21	70.773.942	range supplies
$321.02	70.773.9109	shipping
$406.91	70.773.9109	shipping
$385.44	70.773.9109	shipping
$500.00	70.773.9175	marketing
$9.95	70.773.9175	marketing
$3,478.34		

Linda Brunette

$761.00	01.400.9280	July 4th 2016
$440.50	01.400.9280	July 4th 2016
$355.00	01.100.9189	Ray/Conference
$222.88	01.100.9182	Lobby Day Slaughter
$222.88	01.100.9182	Lobby Day Gardner
$222.88	01.100.9182	Lobby Day/Winston
$1,000.00	70.773.9634	software
$3,225.14		

Donald Stone

$50.70	01.500.9182	travel lodge meals
$15.01	01.500.9210	fuel
$24.00	01.500.9210	fuel
$15.01	01.500.9210	fuel
$104.72		

$13,838.87

VILLAGE OF GLENWOOD

VENDOR 02792 TAMERA TAYLOR 06/29/2016 Check 50580

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.400.9282		06/20/16	JULY 4TH 2016 DJ	250.00
			TOTAL	250.00

052270

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. 50580

DATE	AMOUNT
06/29/2016	$250.00

TWO HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF TAMERA TAYLOR

⑈050580⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01417 TORO NSN 06/23/2016 Check 16896

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9434		06/15/16	1ST PYMNT SERVICE AGREE	208.00
			TOTAL	208.00

017720

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 16896

DATE	AMOUNT
06/23/2016	$208.00

TWO HUNDRED EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF
TORO NSN
39398 TREASURY CENTER
CHICAGO IL 60694-9300

⑈016896⑈ ⑆071001737⑆ 934747700⑈

PNC EQUIPMENT FINANCE

995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 06/06/2016
DUE DATE: 07/01/2016

BILL TO:

5070000543 PRESORT 543 1 MB 0.416 P1C7 <>

VILLAGE OF GLENWOOD
EQUIP: 19301 STATE STREET
1 ASSELBORN WAY 1
GLENWOOD IL 60425-1600

REMIT TO:

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

INVOICE

BILLING SUMMARY	
RENT DUE:	$5,148.42
TOTAL AMOUNT DUE	**$5,148.42**

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

27 0000 1 39010405020806000000 05613268 0000514842 9

LEASE NUMBER: 145286000
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

---- BILL TO ----

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

--- REMIT TO ---

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