BOARD OF TRUSTEES MEETING
TUESDAY, AUGUST 2, 2016
7:00 P.M.
AGENDA NO. 2016-08-01

HICKORY GLEN PARK

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JULY 19, 2016

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $172,802.35, MFT $25,927.86, Water Account $54,558.40, Foreign Fire Insurance $628.71, Glenwoodie Concert Fund $1,743.81 TIF Industrial Park $25,786.61, TIF Main Street $195.00, TIF Holbrook Road $195.00, TIF Industrial North $913.00, TIF Glenwood Plaza 236,325.33, Glenwoodie Golf Course $45,186.65, Hazardous Mitigation $9,483.85.**TOTAL ALL FUNDS $573,746.57.**
2. Payroll as of the date July 22, 2016, Corporate in the amount of $126,536.00, Glenwoodie in the amount of $30,555.00, Sewer & Water $16,539.00. **OVERTIME:** Police $10,273.00 ($979.00 of Police Overtime is reimbursable), Sewer & Water $2,638.00. **TOTAL PAYROLL $186,541.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:
Presentation from Cook County Clerk's Office

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*
Consideration reduction fee for Glenwood Oaks Catering License

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (HF)
Ronald J. Gardiner
Village President

Posted and distributed 7/29/16

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, JULY 19, 2016

The July 19, 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, Winston.**(Trustee Washington arrived: 7:13 PM)

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; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Toledo Hart**, Village Treasurer; **Eric Swanson**, Glenwoodie; **Phillip Robbins**, Glenwoodie, **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Motion to Approve the July 6, 2016 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

1) **Motion to Approve Bills Payable as presented by the Village Treasurer Toleda Hart.**

Corporate Fund: $154,013.42; **Water Account**: $130,771.97; **TIF Industrial Park**: $18.06; **TIF Glenwood Plaza**: $218,648.17; **Glenwoodie Golf Course**: $48,484.05

TOTAL ALL FUNDS: $551,935.67

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

2) **Motion to Approve Payroll as of the date July 8, 2016 as presented by the Village Treasurer Toleda Hart**.

Corporate Fund: $128,239.00; **Glenwoodie**: $28,109.00; **Sewer & Water**: $16,650.00; **Paid-on-Call Firefighters**: $19,254.00; **Trustees/Clerk/Treasurer**: $12,750.00

OVERTIME: Police: $10,391.00 ($1,649.00 of Police Overtime is reimbursable.); Sewer & Water: $1,547.00

TOTAL PAYROLL: $216,940.00

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

Discussion: Trustee Winston asked about the $75,000.00 from TIF for Mack Industries and if this related to the original TIF Agreement with Little Debbies.

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 any agenda items.

COMMUNICATIONS: No Communications

MAYOR'S OFFICE:

1) Village President Gardiner announced that the August 2, 2016 Regular Board Meeting will be held at Hickory Glen Park (7:00 PM) (National Night Out).

2a) **Approval of a Resolution Supporting and Consenting to a Cook County Class 8 Property Tax Incentive Application for certain Property located in the Village of Glenwood, Illinois**.

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

Discussion: Trustee Winston asked the location of the property and asked that the agenda item be TABLED. (No further action was taken on the Original Motion.)

2b) **Motion TO TABLE Approval of a Resolution Supporting and Consenting to a Cook County Class 8 Property Tax Incentive Application for certain Property located in the Village of Glenwood, Illinois**.

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

Upon Roll Call: Ayes: 3 Naes: 2 Recues: 0 Absent: 1 Abstain: 0

Ayes: Beckman, Slaughter, Winston

Naes: Hopkins, Styles

Recues: 0

Absent: Washington

Abstain: 0

Motion Approved: YES

3) Village President Gardiner announced that the Intergovernmental Agreement between Homewood and Glenwood was approved by the Homewood Board.

4) Village President Gardiner reported that there are concerns regarding the proposed opening of a group home and the issue will be addressed at the next Regular Board Meeting.

5) Presentation on proposed annexation of approximately 97 acres: A summary of the plan was outlined; 97 acres of open space, walking/bike trails with pedestrian amenities, butterfly gardens; the Board was given a handout which included, map, fees, royalties, and conservation/recreation areas; Some of the questions asked by the Board included the following: Will there be a fee for residents to use; What is the meaning of passive recreation; EDA guidelines; What are the phases and what will happen in each phase of the project; How will this project benefit the Village of Glenwood; Why was this area in the Village selected; At what point will the land be useable for residents; Who will be responsible for the road.

6) Village President Gardiner announced that the Live Showband Concert featuring Muddsharks with Special Guests Elviz Prezly & Mick Jogger will be held at the Glenwoodie on Sunday, July 24th (2:00 PM).

ATTORNEY'S REPORT: No Report

(Acting) VILLAGE ADMINISTRATOR: No Report

FINANCE: Village of Glenwood Account Balances as of July 19, 2016 was given to the Board; The Finance Director apologized for the lateness of getting report to the Board. Some of the discussion and questions included the following: Trustee Winston asked if reports can be received in a more timely manner in order for proper review and to address certain questions; Trustee Winston asked if it would help if the Finance Committee would review reports first; The Village Treasurer stated that going forward reports will be done more timely. Trustee Hopkins gave an explanation from a financial perspective that there is a timetable for closing books for accounting purposes.

POLICE: Chief Cook asked for a moment of silence for the slain police officers/slain citizens and commented on events in surrounding areas regarding police assaults; Chief Cook announced the upcoming National Night Out and explained how and why it began; complaint forms are available online; TIP 411 Program is available for residents and they can sign up; updated the Board on police equipment that has been received.

FIRE/BUILDING: Chief Welsh commented on the National Night Out and the cooperation between departments; Trustee Washington requested updates on the MSI Software/Building Inspection System/Application process; Trustee Winston asked about the $25.00 permit fee and stated that the Board has not approved

or agreed to the charge; President Gardiner explained that this Ordinance has been in existence for a number of years; Trustee Winston asked to present a Motion suspending the $25.00 fee; Village Attorney Donahue stated that action should only be taken on agenda items; Trustee Styles stated that the Ordinance is already in existence; Trustee Hopkins asked if the Village Attorney will have to revise/amend/change the Ordinance; Trustee Washington said that her memory was that no action would be taken on the $25.00 fee and that some decision should be made on how to move forward and it isn't clear on why the fee is assessed; Trustee Winston stated that he was under the impression that the process was in discussion; Chief Cook stated that the alarm registration is very important and outlined the process/fees and stated that the cost is associated to false alarms; Chief Welsh stated that other costs are associated with the $25.00 registration fee; Trustee Styles stated that collected funds can be returned and item can be placed on the agenda for the next Regular Board Meeting; Trustee Beckman made reference to Residential Lock Boxes.

PUBLIC WORKS: Public Works Director Patrick McAneney updated the Board on the watermain work.

GLENWOODIE: Trustee Winston asked the source for payment for a new water tank and the balance of the Capital Fund. The funds for payment of the water tank should have come from the Glenwoodie Operating Fund and not the Capital Fund.

SENIOR/PARK PROGRAMS: JoAnne Alexander, the Director of Senior/Park Programs reported on the senior luncheon and announced that there will be a Brainstorming Business session on July 27, 2016.

NEW BUSINESS: Trustee Winston asked for an Update on the phone services.

OLD BUSINESS: Update on Village Administrator Interview Process

OPEN TO THE PUBLIC: 1) Harold Kokal (1128 W. Wisconsin) commented on the alarm fee and asked about a 183rd Street cut-thru.

2) Maureen Frigo (420 Illinois) announced the opening of the Bloom Pantry.

3) Carol Bridges (249 University) Asked about the status of the alarm fees; asked if fireworks are legal and Chief responded by saying that they are illegal.

MOTION TO ADJOURN: **Motion to adjourn the July 19, 2016 Regular Board Meeting.**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0
Abstain: 0

Motion Approved: YES

ADJOURNMENT:

The July 19, 2016 Regular Board Meeting adjourned at 8:14 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 080216 COMMENT... BOARD MEETING 08/02/2016

DATA-JE-ID	DATA COMMENT
W-08022016-667	BOARD MEETING 08/02/2016

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							
AUGUST 2016	2,494.78	VOLUNTARY EMPLOYEE DED P	01.000.2119	180557	870386		P 667 00072
AUGUST 2016	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	180558	870387		P 667 00073
AUGUST 2016	34.83	VOLUNTARY EMPLOYEE DED P	01.000.2119	180559	870388		P 667 00074
	2,701.26	*VENDOR TOTAL					
METROPOLITAN ALLIANCE							
JULY UNION DUES	697.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	180443	07/20/2016		P 667 00161
RICHARD COBBINS							
REF 825 W 187TH ST	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	180464	07/20/16		P 667 00220
TROPIC CONSTRUCTION							
REF 808 RAINBOW DR	1,200.00	BUILDING REPAIR ESCROW	01.000.2132	180471	07/20/16		P 667 00250
	6,598.26	.....					
ADMINISTRATION	.....						
ALLIED BENEFIT SYSTEMS							
AUGUST 2016	175.00	GROUP INSURANCE AND HOSP	01.100.9160	180554	0000380463		P 667 00007
BLUE CROSS BLUE SHIELD							
AUGUST 2016	4,154.77	GROUP INSURANCE AND HOSP	01.100.9160	180460	07/15/2016		P 667 00022
CALL ONE							
MONTHLY BILLING	559.12	TELEPHONE	01.100.9120	180472	07/15/2016		P 667 00038
COMCAST							
8771 40 050 0038247	111.16	COMPUTER-PROGRAMS & EQUI	01.100.9634	038247	8771 40 050 00		P 667 00067
8771 40 050 0018256	4.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	180556	07/21/2016		P 667 00066
	115.27	*VENDOR TOTAL					
ILLINOIS PAPER & COPIER							
COPY PAPER	320.00	OFFICE SUPPLIES	01.100.9111	180560	IN233071		P 667 00132
ILLINOIS STATE POLICE							
SIKARAS/LOUKAKI	89.25	MISCELLANEOUS	01.100.9891	180516	06/30/16		P 667 00134
JOANNE ALEXANDER							
BUSINESS BREAKFAST	63.49	TRAVEL LODGING MEALS - M	01.100.9182	180553	07/25/2016		P 667 00136
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	119.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	180563	607574		P 667 00147

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
MISS PRINT							
NEWSLETTER	157.25	NEWS LETTER	01.100.9132	180572	45951		P 667 00167
ROSENTHAL, MURPHEY							
LEGAL SERVICES	11,009.44	LEGAL SERVICES	01.100.9151	180569	07/18/2016		P 667 00225
SHARK SHREDDING, INC.							
VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	180566	27574		P 667 00235
SOUTH SUB MAYORS &							
GOLF OUTING DINNER 07/15	300.00	TRAVEL LODGING MEALS - M	01.100.9182	180551	2016-3330		P 667 00237
U.S. BANK EQUIPMENT FINA							
COPIERS	762.79	COPIER SUPPLIES AND MAIN	01.100.9113	180567	309129294		P 667 00252
VERIZON WIRELESS							
387115072-00001	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	180524	07/13/2016		P 667 00259
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	180525	07/13/2016A		P 667 00264
	380.10	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	29.76	OFFICE SUPPLIES	01.100.9111	180568	296127-0		P 667 00268
	18,265.31	.....					
PUBLIC WORKS	.....						
AIRGAS NORTH CENTRAL , I							
REFILLS	21.14	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	180353	9937181615		P 667 00002
AL WARREN OIL CO. INC.							
FUEL	1,268.82	GAS AND OIL	01.300.9210	180570	07/28/2016		P 667 00005
ARROW UNIFORM RENTAL							
JUNE 2016	204.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	180354	06/30/16		P 667 00010
ASHLAND PROPANE, INC.							
REFILLS	22.00	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	180355	C008298		P 667 00014
REFILLS	32.00	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	180494	C008681		P 667 00015
	54.00	*VENDOR TOTAL					
BLACK DIRT INC							
DIRT	120.00	MAINT - MUNICIPAL GROUND	01.300.9441	180356	070716L-23		P 667 00019

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
BLACK DIRT INC							
DIRT	200.00	MAINT - MUNICIPAL GROUND	01.300.9441	180357	071216L-14		P 667 00020
DIRT	140.00	MAINT - MUNICIPAL GROUND	01.300.9441	180420	0712161-62		P 667 00021
	460.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
AUGUST 2016	4,019.50	GROUP INSURANCE AND HOSP	01.300.9160	180460	07/15/2016		P 667 00023
CALL ONE							
MONTHLY BILLING	559.13	TELEPHONE	01.300.9120	180472	07/15/2016		P 667 00040
CALUMET CITY PLUMBING							
VILLAGE HALL	1,792.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	180495	20883		P 667 00042
COM ED							
33230423023	214.40	MAINT - MUNICIPAL GROUND	01.300.9441	180424	07/18/2016		P 667 00050
9957046006	54.89	ENERGY STREET LIGHTING	01.300.9221	180531	07/19/2016C		P 667 00054
1924139007	45.66	ENERGY STREET LIGHTING	01.300.9221	180535	07/20/2016A		P 667 00057
	314.95	*VENDOR TOTAL					
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 07/13/16	1,794.30	LAWN CARE SERVICES	01.300.9021	180428	152		P 667 00084
GRAS CUTITING 07/20/16	1,794.30	LAWN CARE SERVICES	01.300.9021	180499	153		P 667 00086
	3,588.60	*VENDOR TOTAL					
FLEET TECH INCORPORATED							
2004 INT 7400	990.98	REPAIR & MAINTENANCE-VEH	01.300.9420	180514	6952		P 667 00092
FOREVER GREEN LAWN CARE							
MAY 2016	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	180363	07/13/2016		P 667 00094
GALLAGHER MATERIAL CORP							
N-50 SURFACE	43.00	STREETS SIDEWALKS & ROAD	01.300.9460	180429	638820MB		P 667 00096
GREAT LAKES AUTOMATIC DO							
PARTS	191.15	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	180500	185562		P 667 00112
KEVIN ELECTRIC CO. INC.							
PUBLIC WORKS GARAGE	2,950.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	180466	10752		P 667 00139
PUBLIC WORKS GARAGE	4,900.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	180467	10751		P 667 00138
	7,850.00	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	251.00	HVAC MAINTENANCE	01.300.9614	180368	086388		P 667 00154

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
MERTS HVAC							
SENIOR CENTER	257.00	HVAC MAINTENANCE	01.300.9614	180369	086389		P 667 00155
	508.00	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
VEH MAINT SUPPLIES	242.33	REPAIR & MAINTENANCE-VEH	01.300.9420	180449	6981-352623		P 667 00178
PARTS	106.33	REPAIR & MAINTENANCE-VEH	01.300.9420	180501	6981-352738		P 667 00183
SENSOR	162.34	REPAIR & MAINTENANCE-VEH	01.300.9420	180519	6981-352709		P 667 00182
SENSOR	260.00	REPAIR & MAINTENANCE-VEH	01.300.9420	180542	6981-352845		P 667 00184
	771.00	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
AUGUST 2016	170.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	180543	CYS05406E816		P 667 00194
PAVEMENT SYSTEMS INC.							
STRIPING	20,000.00	STREETS SIDEWALKS & ROAD	01.300.9460	180503	66-213-1		P 667 00197
PCS INDUSTRIES							
SUPPLIES	588.19	OFFICE SUPPLIES	01.300.9111	180375	12714860		P 667 00199
SUPPLIES	152.10	CLEANING SUPPLIES	01.300.9115	180544	12731224		P 667 00201
	740.29	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
2000 INT 4900	825.00	REPAIR & MAINTENANCE-VEH	01.300.9420	180504	9418		P 667 00210
T & T MAINTENANCE							
JULY 2016	3,856.00	CONTRACT SERVICES	01.300.9020	180506	58		P 667 00244
ULINE							
CAINET	1,005.40	REPAIR/MAINT MUNICIPAL B	01.300.9430	180458	78605692		P 667 00254
VERIZON WIRELESS							
387115072-00001	250.91	COMPUTER-PROGRAMS & EQUI	01.300.9634	180524	07/13/2016		P 667 00261
387115072-00001	547.29	TELEPHONE	01.300.9120	180524	07/13/2016		P 667 00262
	798.20	*VENDOR TOTAL					
	50,121.42	.....					
PARKS	.....						
CALUMET CITY PLUMBING							
VARIOUS LOCATIONS	583.19	REPAIR/MAINT MUNICIPAL B	01.400.9430	180496	20879		P 667 00041

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PARKS	.....						
COM ED							
1044645008	298.62	UTILITIES	01.400.9180	180530	07/19/2016B		P 667 00053
2049042008	241.04	UTILITIES	01.400.9180	180533	07/19/2016D		P 667 00055
1044646005	60.95	UTILITIES	01.400.9180	180534	07/21/2016		P 667 00060
1666629813011	136.90	UTILITIES	01.400.9180	180536	07/20/2016B		P 667 00058
	737.51	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
MAY 2016	1,830.00	MAINT - MUNICIPAL GROUND	01.400.9441	180363	07/13/2016		P 667 00093
LEEP'S SUPPLY CO., INC							
MAINTENANCE SUPPLIES	48.88	REPAIR/MAINT MUNICIPAL B	01.400.9430	180518	S2836211.001		P 667 00143
LEON'S FLOOR COVERINGS,							
ARQUILLA PARK FIELDHOUSE	5,000.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	180562	22691		P 667 00144
MERTS HVAC							
HICKORY GLEN PARK	4,942.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	180468	085383		P 667 00153
HICKORY GLEN	2,989.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	180497	160715-011		P 667 00160
	7,931.00	*VENDOR TOTAL					
MULCH MASTERS							
MULCH	416.00	MAINT - MUNICIPAL GROUND	01.400.9441	180447	29653		P 667 00186
	16,546.58	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	3,976.25	GAS AND OIL	01.500.9210	180570	07/28/2016		P 667 00006
BLUE CROSS BLUE SHIELD							
AUGUST 2016	30,489.79	GROUP INSURANCE AND HOSP	01.500.9160	180460	07/15/2016		P 667 00025
AUGUST 2016	2,240.91	GROUP INSURANCE AND HOSP	01.500.9160	180460	07/15/2016		P 667 00026
	32,730.70	*VENDOR TOTAL					
CALL ONE							
MONTHLY BILLING	559.13	TELEPHONE	01.500.9120	180472	07/15/2016		P 667 00039
CINTAS							
SUPPLIES	165.98	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	180422	5005529678		P 667 00046
SUPPLIES	97.18	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	180528	5005392527		P 667 00044
	263.16	*VENDOR TOTAL					

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							
BASIC WASHES	112.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180388	8858514		P 667 00075
DEMLIN ENTERPRISES DBA							
BUSINESS CARDS MORACHE	48.50	OFFICE SUPPLIES	01.500.9111	180538	16140		P 667 00076
ELMER & SONS LOCKSMITHS,							
CHANGE CODES	142.50	REPAIR/MAINT MUNICIPAL B	01.500.9430	178694	332759		P 667 00081
REVERSAL	142.50CR	REPAIR/MAINT MUNICIPAL B	01.500.9430	178694	332759		P 667 00082
KEYS	195.30	REPAIR/MAINT MUNICIPAL B	01.500.9430	180389	563790		P 667 00083
	195.30	*VENDOR TOTAL					
FIRESTONE							
2009 FORD CROWN VIC	646.01	REPAIR & MAINTENANCE-VEH	01.500.9420	180390	175129		P 667 00090
HEARTLAND AUTOMOTIVE SER							
2015 POLICE INTERCEPTOR	87.98	REPAIR & MAINTENANCE-VEH	01.500.9420	180392	1221829		P 667 00117
HERITAGE TECHNOLOGY SOLU							
BATTERY & NETWORK CARD	894.77	COMPUTER-PROGRAMS & EQUI	01.500.9634	180365	101160		P 667 00120
POLICE DEPT	1,160.25	COMPUTER-PROGRAMS & EQUI	01.500.9634	180393	101164		P 667 00121
	2,055.02	*VENDOR TOTAL					
KIESLER'S POLICE SUPPLY,							
AMMUNITION	7,113.60	RANGE USAGE/AMMUNITION	01.500.9508	180540	0797697		P 667 00140
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	136.08	COMPUTER-PROGRAMS & EQUI	01.500.9634	180563	607574		P 667 00149
MICHAEL F. CARROLL							
JUNE 2016	218.75	LEGAL SERVICES	01.500.9151	180510	VOG1155		P 667 00163
MINER ELECTRONICS CORP.							
VEHICLE MAINTENANCE	15.50	REPAIR & MAINTENANCE-VEH	01.500.9420	180564	260887		P 667 00166
MONARCH AUTO SUPPLY INC.							
2011 FORD CROWN VIC	61.65	REPAIR & MAINTENANCE-VEH	01.500.9420	180405	6981-352304		P 667 00177
2009 FORD CROWN VIC	128.72	REPAIR & MAINTENANCE-VEH	01.500.9420	180444	6981-352625		P 667 00179
ANITFREEZE	27.98	REPAIR & MAINTENANCE-VEH	01.500.9420	180445	6981-352707		P 667 00181
2009 FORD CROWN VIC	398.64	REPAIR & MAINTENANCE-VEH	01.500.9420	180446	6981-35270		P 667 00180
2009 FORD CROWN VIC	10.47	REPAIR & MAINTENANCE-VEH	01.500.9420	180541	6981-352886		P 667 00185
	627.46	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
POLICE	.....						
MUNICIPAL SYSTEMS, INC.							
JUNE 2016	264.50	MUNICIPAL SYSTEMS	01.500.9153	180407	12515		P 667 00188
JUNE 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	180408	12514		P 667 00187
	806.17	*VENDOR TOTAL					
PACIFIC TELEMANAGMENT SE							
AUGUST 2016	78.00	TELEPHONE	01.500.9120	180545	854953		P 667 00195
R&R MAINTENANCE FIRE & F							
2009 FORD CROWN VIC	1,430.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180546	9421		P 667 00211
RAY O'HERRON CO., INC.							
CORNELIUS/MAURICE	255.94	UNIFORMS	01.500.9200	180380	1640059-IN		P 667 00214
CORNELIUS/MAURICE	587.50	UNIFORMS	01.500.9200	180410	1622273		P 667 00213
	843.44	*VENDOR TOTAL					
RICH CONSTRUCTION COMPAN							
317 E MULBERRY	139.10	BOARD UP EXPENSE	01.500.9700	180412	07/13/16		P 667 00219
ROSENTHAL, MURPHEY							
LEGAL SERVICES	2,025.00	LEGAL SERVICES	01.500.9151	180569	07/18/2016		P 667 00227
SHARK SHREDDING, INC.							
POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	180566	27574		P 667 00236
TASER INTERNATIONAL							
HOLSTER	81.11	UNIFORMS	01.500.9200	180456	S11444553		P 667 00245
UDOS CAR WASH							
JUNE 2016	106.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180416	26		P 667 00253
VAN DRUNEN FORD CO.							
2009 POLICE INTERCEPTOR	272.70	REPAIR & MAINTENANCE-VEH	01.500.9420	180417	FOCS20618		P 667 00255
PARTS	631.63	REPAIR & MAINTENANCE-VEH	01.500.9420	180552	96051FOWG		P 667 00256
	904.33	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	330.45	TELEPHONE	01.500.9120	180524	07/13/2016		P 667 00257
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	180524	07/13/2016		P 667 00258
	520.50	*VENDOR TOTAL					
VILLAGE OF HOMEWOOD							
NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	180418	7255		P 667 00267
	58,749.09	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
AL WARREN OIL CO. INC.							
FUEL	1,931.88	GAS AND OIL	01.600.9210	180570	07/28/2016		P 667 00003
BIO-TRON INC							
SERVICE ZOLL E SERIES	226.36	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	180383	36345		P 667 00018
BLUE CROSS BLUE SHIELD							
AUGUST 2016	4,134.69	GROUP INSURANCE AND HOSP	01.600.9160	180460	07/15/2016		P 667 00027
CALL ONE							
MONTHLY BILLING	1,193.73	TELEPHONE	01.600.9120	180472	07/15/2016		P 667 00037
CHARLES WOODS							
REIMBURSE SUPPLIES	87.72	STATION SUPPLIES	01.600.9290	180526	07/19/16		P 667 00043
COMCAST							
8771 40 0580 0000973	50.73	MAINTENANCE-STATION #1	01.600.9431	180384	06/28/16		P 667 00062
8771 40 050 0000981	50.73	MAINTENANCE-STATION #2	01.600.9432	180385	06/28/16A		P 667 00063
8771 40 050 0025038	80.95	MAINTENANCE-STATION #2	01.600.9432	180511	07/09/16		P 667 00064
8771 40 050 0038254	116.41	MAINTENANCE-STATION #1	01.600.9431	180512	07/09/16A		P 667 00065
	298.82	*VENDOR TOTAL					
DACAV INDUSTRIES							
DECALS	558.95	REPAIR & MAINTENANCE-VEH	01.600.9420	180386	5362		P 667 00071
DECALS	558.95	REPAIR & MAINTENANCE-VEH	01.600.9420	180387	5315		P 667 00070
	1,117.90	*VENDOR TOTAL					
ECOLAB							
GEAR CLEANING SUPPLIES	352.43	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	180513	2464302		P 667 00080
ILLINOIS STATE POLICE							
MAZUREK	29.75	PERSONNEL TRAINING	01.600.9181	180517	06/30/2016		P 667 00135
LYNWOOD TIRE							
2005 FORD EXPLORER	500.97	REPAIR & MAINTENANCE-VEH	01.600.9420	180396	83086		P 667 00146
2000 FORD EXPEDITION	142.00	REPAIR & MAINTENANCE-VEH	01.600.9420	180397	83082		P 667 00145
	642.97	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	17.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	180563	607574		P 667 00150
MENARDS							
VEH MAINT SUPPLIES	2.98	REPAIR & MAINTENANCE-VEH	01.600.9420	180398	88122		P 667 00152

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MICHAEL F. CARROLL							
JUNE 2016	218.75	LEGAL SERVICES	01.600.9151	180510	VOG1155		P 667 00164
MIDWEST LAUNDRIES INC.							
GLASS DOOR WASH MACHINE	601.28	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	180399	06/23/16		P 667 00165
MONARCH AUTO SUPPLY INC.							
VEH MAINT EQUIPMENT	5.64	REPAIR & MAINTENANCE-VEH	01.600.9420	180400	6981-350859		P 667 00174
VEH MAINT SUPPLIES	69.92	REPAIR & MAINTENANCE-VEH	01.600.9420	180401	6981-350063		P 667 00171
VEH MAINT SUPPLIES	108.80	REPAIR & MAINTENANCE-VEH	01.600.9420	180402	6981-350107		P 667 00172
VEH MAINT SUPPLIES	47.85	REPAIR & MAINTENANCE-VEH	01.600.9420	180403	6981-350027		P 667 00170
VEH MAINT SUPPLIES	7.88	REPAIR & MAINTENANCE-VEH	01.600.9420	180404	6981-350216		P 667 00173
SUPPLIES	3.78	REPAIR & MAINTENANCE-VEH	01.600.9420	180520	6981-351955		P 667 00175
2000 FORD EXEPITION	122.99	REPAIR & MAINTENANCE-VEH	01.600.9420	180521	3981-351918		P 667 00168
	366.86	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
JUNE 2016	365.00	BUILDING CODE HEARINGS	01.600.9105	180406	12603		P 667 00190
JUNE 2016	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	180522	12586		P 667 00189
	1,335.00	*VENDOR TOTAL					
MYRON MANUFACTURING CORP							
OFFICE SUPPLIES	285.05	OFFICE SUPPLIES	01.600.9111	180409	99878985		P 667 00191
PHOENIX FIRE SYSTEMS							
EQUIPMENT	288.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	180523	40697		P 667 00204
T & T BUSINESS SYSTEMS I							
IR4570	32.15	COPY MACHINE	01.600.9604	180413	86844		P 667 00243
THIRD DISTRICT FIRE CHIE							
3RD QUARTER ASSESSMENT	1,331.25	MABAS EXPENSE	01.600.9423	180414	3158		P 667 00246
TRAINING CONCEPTS							
MAY 2017	250.00	PERSONNEL TRAINING	01.600.9181	180415	27666		P 667 00249
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	180525	07/13/2016A		P 667 00265
WALTON OFFICE SUPPLY							
SUPPLIES	1,018.98	STATION SUPPLIES	01.600.9290	180507	296300-0		P 667 00269
	15,953.61	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD / AUGUST 2016	561.67	GROUP INSURANCE AND HOSP	01.800.9160	180460	07/15/2016		P 667 00028
	561.67	.....					
CORPORATE FUND	166,795.94	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
HOMEWOOD DISPOSAL SERVIC / MERRILL & MAIN STORM SEW	165.00	STREET SWEEPING	03.310.9240	180366	5470693		P 667 00130
PAVEMENT SYSTEMS INC. / STRIPING	12,616.68	STREETS SIDEWALKS & ROAD	03.310.9460	180503	66-213-1		P 667 00198
ROBINSON ENGINEERING,LTD / M-4003(121) PYMNT #4	13,146.18	ENGINEERING SERVICES	03.310.9685	180548	16070149		P 667 00221
	25,927.86	.....					
MOTOR FUEL TAX FUND	25,927.86	**TOTAL FUND**					
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC. / FUEL	1,499.51	GAS AND OIL	10.110.9210	180570	07/28/2016		P 667 00004
BLUE CROSS BLUE SHIELD / AUGUST 2016	8,307.31	GROUP INSURANCE AND HOSP	10.110.9160	180460	07/15/2016		P 667 00024
C & M PIPE & SUPPLY CO. / FLANGE & KIT	170.00	REPAIR/MAINT - WATER SYS	10.110.9411	180421	3250		P 667 00033
CALL ONE / MONTHLY BILLING	801.48	TELEPHONE	10.110.9120	180472	07/15/2016		P 667 00036
COM ED							
0831121030	657.91	ENERGY FOR PUMPING	10.110.9223	180359	07/05/2016		P 667 00048
0143096066	70.99	UTILITIES	10.110.9180	180360	07/07/2016A		P 667 00049

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
COM ED							
7059133039	59.97	UTILITIES	10.110.9180	180423	07/19/2016		P 667 00051
0553143114	59.33	UTILITIES	10.110.9180	180529	07/19/2016A		P 667 00052
2133451002	29.02	UTILITIES	10.110.9180	180537	07/20/2016C		P 667 00059
	877.22	*VENDOR TOTAL					
DYNERGY ENERGY SERVICES							
JULY 2016	3,387.35	ENERGY FOR PUMPING	10.110.9223	180465	146694216071		P 667 00079
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 07/13/16	448.57	LAWN CARE SERVICES	10.110.9021	180428	152		P 667 00085
GRAS CUTITING 07/20/16	448.57	LAWN CARE SERVICES	10.110.9021	180499	153		P 667 00087
	897.14	*VENDOR TOTAL					
FLEET TECH INCORPORATED							
INT 4900	4,223.13	REPAIR & MAINTENANCE-VEH	10.110.9420	180515	6943		P 667 00091
FOREVER GREEN LAWN CARE							
MAY 2016	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	180363	07/13/2016		P 667 00095
HD SUPPLY WATERWORKS LTD							
METERS	13,296.00	WATER METER PROGRAM	10.110.9637	180364	07/11/2016		P 667 00116
ILLINOIS PUBLIC RISK FUN							
SEPTEMBER 2016	16,610.00	WORKERS COMP INSURANCE	10.110.9170	180561	33542		P 667 00133
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	16.98	COMPUTER-PROGRAMS & EQUI	10.110.9634	180563	607574		P 667 00148
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES	380.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	180373	0000312086		P 667 00162
PIONEER OFFICE FORMS, IN							
FORMS	229.96	PRINTING AND ADVERTISING	10.110.9109	180452	92014		P 667 00205
PITNEY BOWES PURCHASE PO							
POSTAGE	1,336.83	POSTAGE	10.110.9114	180571	07/21/2016		P 667 00206
R&R MAINTENANCE FIRE & F							
2011 FORD RANGER	160.00	REPAIR & MAINTENANCE-VEH	10.110.9420	180377	9387		P 667 00209
2000 FORD F-150	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	180378	9370		P 667 00208
	270.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
RAY & WALLY'S TOWING 1996 INT 4900	325.00	REPAIR & MAINTENANCE-VEH	10.110.9420	180379	32367		P 667 00212
ROBINSON ENGINEERING,LTD 2015 CDBG MAIN REPAIR	1,119.50	ENGINEERING SERVICES	10.110.9685	180547	16070236		P 667 00222
RR LANDSCAPE SUPPLY SOD	179.50	MAINT - MUNICIPAL GROUND	10.110.9441	180453	96927		P 667 00232
VERIZON WIRELESS 587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	180525	07/13/2016A		P 667 00266
	54,159.92	.....					
WATER ACCOUNT	54,159.92	**TOTAL FUND**					
FOREIGN FIRE INSURANCE		**********					
NEW VILLAGE HALL EXPENDITURE	.....						
AIR ONE EQUIPMENT, INC EQUIPMENT	628.71	PURCHASE-GENERAL TOOLS/E	13.130.9550	180527	114352		P 667 00001
	628.71	.....					
FOREIGN FIRE INSURANCE	628.71	**TOTAL FUND**					
GLENWOODIE CONCERT		**********					
GLENWOODIE CONCERT EXP	.....						
ROEDA SIGNS & SCREEN TEC 2016 CONCERT SIGNS	84.00	SPECIAL EVENTS	26.260.9442	180550	123634		P 667 00224
	84.00	.....					
GLENWOODIE CONCERT	84.00	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
COM ED 1212250015	108.23	TIF DISTRICT EXPENSES	60.660.9631	180532	07/20/2016		P 667 00056

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
ROSENTHAL, MURPHEY / LEGAL SERVICES	1,072.50	LEGAL SERVICES	60.660.9151	180569	07/18/2016		P 667 00228
	1,180.73	.....					
TIF-INDUSTRIAL PARK	1,180.73	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
ROSENTHAL, MURPHEY / LEGAL SERVICES	195.00	LEGAL SERVICES	62.620.9151	180569	07/18/2016		P 667 00229
	195.00	.....					
TIF-MAIN STREET	195.00	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROSENTHAL, MURPHEY / LEGAL SERVICES	195.00	LEGAL SERVICES	63.630.9151	180569	07/18/2016		P 667 00230
	195.00	.....					
TIF HOLBROOK ROAD	195.00	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROBINSON ENGINEERING,LTD / IND NORTH REDUCED SCOPE	523.00	ENGINEERING SERVICES	65.650.9685	180549	16070238		P 667 00223
ROSENTHAL, MURPHEY / LEGAL SERVICES	390.00	LEGAL SERVICES VILLAGE A	65.650.9151	180569	07/18/2016		P 667 00231
	913.00	.....					
TIF INDUSTRIAL NORTH	913.00	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
DMC SECURITY SERVICES IN							
08/01/16 THRU 10/31/16	120.00	TIF DISTRICT EXPENSES	66.661.9631	180498	268916		P 667 00077
MERTS HVAC							
THE ROOM PLACE	543.00	TIF DISTRICT EXPENSES	66.661.9631	180367	086561		P 667 00159
BEST CLEANERS	293.00	TIF DISTRICT EXPENSES	66.661.9631	180370	086550		P 667 00157
LEON'S FLOORING	582.00	TIF DISTRICT EXPENSES	66.661.9631	180371	086398		P 667 00156
GLENWOOD BEAUTY	184.00	TIF DISTRICT EXPENSES	66.661.9631	180372	086551		P 667 00158
	1,602.00	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
LEGAL SERVICES	1,218.75	LEGAL SERVICES VILLAGE A	66.661.9151	180569	07/18/2016		P 667 00226
	2,940.75	.....					
TIF GLENWOOD PLAZA	2,940.75	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
FOOD & BEV REV GOLF COURSE	.....						
TWONE THOMS-BROWN							
CANCEL 12/03/16	500.00	BANQUET RENTAL	70.085.8730	180475	07/25/16		P 667 00251
	500.00	.....					
GLENWOODIE EXPENDITURES	.....						
NATIONWIDE							
PROPERTY & LIABILITY	119.00	LIABILITY INSURANCE	70.770.9171	180565	07/28/2016		P 667 00193
	119.00	.....					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
CHEMICALS	6,058.56	CHEMICALS	70.771.9225	180493	317006		P 667 00011
COVERALLS	169.50	SAFETY EQUIPMENT	70.771.9556	180508	41528/00		P 667 00012
FUNGICIDE	1,980.00	CHEMICALS	70.771.9225	180509	46566/00		P 667 00013
	8,208.06	*VENDOR TOTAL					
AURICO							
JUNE 2016	41.50	CONTRACT SERVICES	70.771.9020	180555	269148		P 667 00017

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	.....						
BLUE CROSS BLUE SHIELD							
AUGUST 2016	3,751.66	GROUP INSURANCE AND HOSP	70.771.9160	180460	07/15/2016		P 667 00029
C & M PIPE & SUPPLY CO.							
PIPE	110.00	LANDSCAPING	70.771.9435	180461	3266		P 667 00034
CINTAS							
CABINET	217.42	COURSE/RANGE/SHOP SUPPLI	70.771.9742	180358	5005517765		P 667 00045
CLARKE'S GARDEN CENTER							
GRAVEL	432.00	LANDSCAPING	70.771.9435	180463	072/20/2016		P 667 00047
FAULKS BROS CONSTRUCTION							
BUNKER SAND	1,284.83	LANDSCAPING	70.771.9435	180361	00228274		P 667 00089
LANDSCAPING	795.18	LANDSCAPING	70.771.9435	180362	00228273		P 667 00088
	2,080.01	*VENDOR TOTAL					
HOME DEPOT GECF							
EQUIPMENT	651.46	PURCHASE-GENERAL TOOLS/E	70.771.9550	180539	07/13/2016		P 667 00129
MONARCH AUTO SUPPLY INC.							
OIL	47.31	GAS AND OIL	70.771.9210	180374	6981-352121		P 667 00176
TURF EQUIP MAINT	74.62	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180469	6981-343711		P 667 00169
	121.93	*VENDOR TOTAL					
PORTABLE JOHN, INC.							
07/14 THRU 08/10 2016	207.74	EQUIPMENT RENTAL	70.771.9433	180376	A-210365		P 667 00207
REINDERS, INC.							
PARTS	384.94	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180381	1645091-00		P 667 00216
PARTS	41.78	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180382	1645205-00		P 667 00217
TURF EQUIP MAINT	50.12	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180470	1645747-00		P 667 00218
	476.84	*VENDOR TOTAL					
	16,298.62	.....					
GENERAL & ADMINISTRATIVE	.....						
BLUE CROSS BLUE SHIELD							
AUGUST 2016	1,334.52	GROUP INSURANCE AND HOSP	70.773.9160	180460	07/15/2016		P 667 00030
CALL ONE							
MONTHLY BILLING	647.19	TELEPHONE	70.773.9120	180472	07/15/2016		P 667 00035

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
COM ED							
3619096019	323.20	UTILITIES	70.773.9180	180476	32320		P 667 00061
DSG TAG SYSTEMS INC.							
TEXT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	180427	9953		P 667 00078
GEAR FOR SPORTS							
APPAREL	377.96	COGS-GOLF MERCHANDISE	70.773.9701	180391	07/22/2016		P 667 00097
HERITAGE TECHNOLOGY SOLU							
GLENWOODIE	1,139.45	COMPUTER-PROGRAMS & EQUI	70.773.9634	180394	100727		P 667 00119
GLENWOODIE	1,531.89	COMPUTER-PROGRAMS & EQUI	70.773.9634	180395	100630		P 667 00118
	2,671.34	*VENDOR TOTAL					
JTR							
GLENWOODIE	1,797.98	REPAIR/MAINT BUILDINGS	70.773.9430	180442	58503		P 667 00137
SECURITY INCORPORATED							
JUNE 2016	98.00	BANK CHARGES	70.773.9710	180455	9824		P 667 00234
TITLEIST							
TAG: VASILI	109.96	COGS-SPECIAL ORDERS	70.773.9707	180457	902831227		P 667 00247
TAG: STUMF	73.09	COGS-SPECIAL ORDERS	70.773.9707	180491	902864319		P 667 00248
	183.05	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	76.02	COMPUTER-PROGRAMS & EQUI	70.773.9634	180524	07/13/2016		P 667 00260
387115072-00001	121.62	TELEPHONE	70.773.9120	180524	07/13/2016		P 667 00263
	197.64	*VENDOR TOTAL					
	8,010.88	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	98.10	LINEN SERVICE	70.775.9704	180419	LCH1929264		P 667 00009
LINENS	93.30	LINEN SERVICE	70.775.9704	180473	LCHI1931388		P 667 00008
	191.40	*VENDOR TOTAL					
AURICO							
JUNE 2016	198.00	CONTRACT SERVICES	70.775.9020	180555	269148		P 667 00016
BLUE CROSS BLUE SHIELD							
AUGUST 2016	2,134.05	GROUP INSURANCE AND HOSP	70.775.9160	180460	07/15/2016		P 667 00031

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	.....						
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 07/22/2016	1,318.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180474	1013219851		P 667 00032
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	180425	C2890739		P 667 00069
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	180426	C2844550		P 667 00068
	40.00	*VENDOR TOTAL					
GORDON FOOD SERVICE							
DELIVERY 07/19/2016	85.97	COGS-FOOD	70.775.9736	180430	766175192		P 667 00107
DELIVERY 07/20/2016	76.96	COGS-FOOD	70.775.9736	180431	766175210		P 667 00108
DELIVERY 07/20/2016	29.97	COGS-NON-ALCOHOLIC BEV	70.775.9737	180431	766175210		P 667 00109
DELIVERY 07/18/2016	834.34	COGS-FOOD	70.775.9736	180432	171536902		P 667 00099
DELIVERY 07/18/2016	221.67	COGS-NON-ALCOHOLIC BEV	70.775.9737	180432	171536902		P 667 00100
DELIVERY 07/18/2016	150.79	MISC-FOOD SUPPLIES	70.775.9739	180432	171536902		P 667 00101
DELIVERY 07/15/2016	156.08	COGS-FOOD	70.775.9736	180433	733175105		P 667 00103
DELIVERY 07/15/2016	3.49	MISC-FOOD SUPPLIES	70.775.9739	180433	733175105		P 667 00104
DELIVERY 07/15/2016	23.96	COGS-NON-ALCOHOLIC BEV	70.775.9737	180433	733175105		P 667 00105
DELIVERY 07/16/2016	22.37	COGS-FOOD	70.775.9736	180434	964017468		P 667 00111
DELIVERY 07/14/2016	2,531.43	COGS-FOOD	70.775.9736	180435	171460567		P 667 00098
DELIVERY 07/21/2016	394.63	COGS-FOOD	70.775.9736	180477	171597489		P 667 00102
DELIVERY 07/21/2016	23.96	COGS-FOOD	70.775.9736	180478	767105849		P 667 00110
DELIVERY 07/02/2016	31.41	COGS-FOOD	70.775.9736	180479	766174843		P 667 00106
	4,587.03	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 07/19/16	916.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180436	1743574		P 667 00113
DELIVERY 07/14/16	245.44	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180437	408682		P 667 00114
DELIVERY 07/21/2016	481.99	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180480	408940		P 667 00115
	1,643.83	*VENDOR TOTAL					
HIGHLAND BAKING COMPANY							
DELIVERY 07/15/2016	95.00	COGS-FOOD	70.775.9736	180438	0001127088		P 667 00124
DELIVERY 07/19/2016	56.91	COGS-FOOD	70.775.9736	180439	0001129591		P 667 00126
DELIVERY 07/16/2016	104.32	COGS-FOOD	70.775.9736	180440	0001127991		P 667 00125
DELIVERY 06/08/2016	20.94	COGS-FOOD	70.775.9736	180481	0001102250		P 667 00122
DELIVERY 07/26/16	60.68	COGS-FOOD	70.775.9736	180482	0001134438		P 667 00128
DELIVERY 07/22/2016	98.40	COGS-FOOD	70.775.9736	180483	0001131926		P 667 00127
DELIVERY 06/10/2016	13.08	COGS-FOOD	70.775.9736	180484	0001103860		P 667 00123
	449.33	*VENDOR TOTAL					
HOSPITALITY SERVICES GRO							
BANQUET 07/09/2016	131.63	CONTRACT SERVICES	70.775.9020	180441	12951		P 667 00131

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	.....						
LAKESHORE BEVERAGE							
DELIVERY 07/14/2016	1.91	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180485	140011		P 667 00141
DELIVERY 07/21/2016	478.15	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180486	151690		P 667 00142
	480.06	*VENDOR TOTAL					
MASTER DRAFT, LLC.							
SERVICE 07/22/2016	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	180487	1326		P 667 00151
NALCO CROSSBOW WATER							
REPLACE FILTER & CARTRI	184.05	MISC-FOOD SUPPLIES	70.775.9739	180502	2189230		P 667 00192
PARTY LINENS, LLC							
SKIRTS & CLIPS & MAPKINS	118.24	LINEN SERVICE	70.775.9704	180488	01-33645-04		P 667 00196
PCS INDUSTRIES							
SUPPLIES	196.80	CLEANING SUPPLIES	70.775.9115	180448	12723763		P 667 00200
PEPSIAMERICAS, INC							
DELIVERY 07/15/2016	167.76	COGS-NON-ALCOHOLIC BEV	70.775.9737	180450	97085914		P 667 00202
DELIVERY 07/18/2016	687.19	COGS-NON-ALCOHOLIC BEV	70.775.9737	180451	97690451		P 667 00203
	854.95	*VENDOR TOTAL					
REFRIGERATION SYSTEMS							
SERVICE/PARTS	406.80	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	180411	147174		P 667 00215
SCHULTZ SUPPLY							
SUPPLIES	196.68	MISC-FOOD SUPPLIES	70.775.9739	180454	63442		P 667 00233
SOUTHERN GLAZER'S OF IL							
DELIVERY 07/22/16	962.46	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180489	5448067		P 667 00238
SYSCO FOOD SERVICES							
DELIVERY 07/20/16	722.03	COGS-FOOD	70.775.9736	180490	607201754		P 667 00241
DELIVERY 07/20/16	28.88	MISC-FOOD SUPPLIES	70.775.9739	180490	607201754		P 667 00242
DELIVERY 06/08/16	593.00	COGS-FOOD	70.775.9736	180505	606081956		P 667 00239
DELIVERY 06/08/16	63.62	MISC-FOOD SUPPLIES	70.775.9739	180505	606081956		P 667 00240
	1,407.53	*VENDOR TOTAL					
WINDY CITY DISTIBUTING							
DELIVERY 07/13/2016	175.07	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180459	744451		P 667 00270
DELIVERY 07/20/2016	228.23	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180492	747315		P 667 00271
	403.30	*VENDOR TOTAL					
	16,035.03	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		**********					
GLENWOODIE GOLF COURSE	40,963.53	**TOTAL FUND**					
AAAA	293,984.44	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	293,984.44						

RECORDS PRINTED - 000271

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	166,795.94
03	MOTOR FUEL TAX FUND	25,927.86
10	WATER ACCOUNT	54,159.92
13	FOREIGN FIRE INSURANCE	628.71
26	GLENWOODIE CONCERT	84.00
60	TIF-INDUSTRIAL PARK	1,180.73
62	TIF-MAIN STREET	195.00
63	TIF HOLBROOK ROAD	195.00
65	TIF INDUSTRIAL NORTH	913.00
66	TIF GLENWOOD PLAZA	2,940.75
70	GLENWOODIE GOLF COURSE	40,963.53
TOTAL ALL FUNDS		293,984.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	166,795.94
CONC	GLENWOODIE CONCERT FUND	84.00
FFI	FOREIGN FIRE INSURANCE	628.71
GREN	WATER	54,159.92
HALS	TIF GLENWOOD PLAZA	2,940.75
HOLB	TIF HOLBROOK ROAD	195.00
INDN	TIF INDUSTRIAL NORTH	913.00
LTBL	MOTOR FUEL TAX	25,927.86
MAIN	TIF-MAIN STREET	195.00
RED	GLENWOODIE GOLF COURSE	40,963.53
TIF	TAX INCREMENT FINANCE FUND	1,180.73
TOTAL ALL BANKS		293,984.44

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

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

.....

.....

CITIZENS

Board Meeting 08/02/16 paymnet due 07/11/16

Ronald Gardiner

$110.81	01.100.9182	travel lodge & meals
$110.81		

Demitrous Cook

$0.99	05.500.9120	I cloud
$44.99	01.500.9120	equipment
$879.97	01.500.9634	equipment
$879.97	01.500.9634	equipment
$454.20	01.500.9181	training
$454.20	01.500.9181	training
$70.97	01.500.9111	office supplie
$27.95	01.500.9111	office supplie
$7.24	01.500.9182	travel lodge & meals
$35.00	01.500.9210	fuel
$11.10	01.500.9182	travel lodge & meals
$99.87	01.500.9420	vehicle maintenance
$2,966.45		

Patrick McAneny

$24.36	10.110.9441	equipment
$533.96	01.300.9430	maintenance equip
$12.12	10.110.9430	maintenance equip
$145.45	10.110.9430	maintenance equip
$20.94	01.300.9550	equipment
$8.49	10.110.9441	equipment
$58.19	10.110.9430	maintenance equip
$51.77	01.300.9430	maintenance equip
$149.87	10.110.9891	equipment
$1,005.15		

Kevin Welsh

$100.46	60.660.9631	econ development
$59.00	01.100.9182	travel lodge & meals
$33.54	60.660.9631	econ development
$23.31	01.100.9182	travel lodge & meals
$6.80	01.600.9114	postage
$536.62	13.130.9891	grill
$22.92	13.130.9891	grill
$782.65		

Eric Swanson

$10.98	70.775.9736	food supplies
$833.95	70.771.9550	equipment
$369.42	70.775.9175	marketing
$183.57	70.775.9175	marketing
$27.95	70.773.9111	office supplie
$15.00	70.775.9175	marketing
$673.02	70.775.9175	marketing
$110.00	70.771.9140	membership
$42.99	70.775.9425	equipment
$2,266.88		

Linda Brunette

$182.57	60.660.9631	econ development
$361.18	60.660.9631	econ development
$1,000.00	70.773.9634	software
$1,399.00	01.100.9140	membership
$2,942.75		

Donald Stone

$28.00	01.500.9210	fuel
-$0.28	credit	
$20.08	01.500.9182	travel lodge & meals
$4.60	01.500.9182	travel lodge & meals
$7.74	01.500.9182	travel lodge & meals
$38.30	01.500.9182	travel lodge & meals
$10.99	01.500.9182	travel lodge & meals
$1.00	01.500.9182	travel lodge & meals
$18.95	01.500.9182	travel lodge & meals
$11.45	01.500.9182	travel lodge & meals
$140.83		

$10,215.52

3858.96 32 04 109 008 0000
2030.40 32 04 109 010 0000
2233.01 32 04 109 012 0000
1661.48 32 04 109 014 0000
Total 9483.85

THIS DOCUMENT HAS A COLORED BACKGROUND AND MICROPRINTING.

VILLAGE OF GLENWOOD
HAZARDOUS MITIGATION GRANT
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

63753

07/27/16
Date

Pay to the Order of Cook County Treasurer $9483.85

Nine Thousand Four Hundred Eighty Three and 85/100 Dollars

mb financial bank

For

MP

⑆071001737⑆ 9999119530⑈ 63753

VILLAGE OF GLENWOOD

VENDOR 02161 GREAT AMERICA LEASING COR 07/26/2016 Check 16980

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9838		07/19/2016	LEASE RELEASE FOR RETURN	956.24
			TOTAL	956.24

017804

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. 16980

DATE	AMOUNT
07/26/2016	$956.24

NINE HUNDRED FIFTY SIX AND 24/100 DOLLARS

PAY TO THE ORDER OF
GREAT AMERICA LEASING COR
P. O. BOX 660831
DALLAS TX 75266-0831

⑈016980⑈ ⑆071001737⑆ 934747700⑈

Name Glenwoodie Concert Fund

364250

2-173/710

Account No

07/14/16

Date

PAY to the order of Jayme Mashmeyer $ 659.81

Six Hundred Fifty Nine & 81/100 Dollars

Security Features Details on Back.

mb financial bank Rosemont, IL 60018

For Reimburse Posters & Banners

MP

⑆071001737⑆ 1930019127⑈

Harland Clarke

COLONIAL CLASSIC®

Name Glenwoodie Concert Fund

364251

2-173/710

Account No

07/21/16

Date

PAY to the order of Jayme Masmeyer $ 1000.00

One Thousand and no/100 ---------- Dollars

Security Features Details on Back.

mb financial bank Rosemont, IL 60018

For July 2016 Concert 26.260.9442

⑆071001737⑆ 4730019127⑈

Harland Clarke

COLONIAL CLASSIC®

VILLAGE OF GLENWOOD

VENDOR 00301 COOK COUNTY TREASURER 07/26/2016 Check 1970

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9117		07/26/16	32 09 101 007 0000	16,558.53
60.660.9117		07/26/16	32 09 101 008 0000	1,608.34
			TOTAL	18,166.87

002089

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

VILLAGE OF GLENWOOD
TAX INCREMENT FUND ACCOUNT
1 ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 1970

DATE	AMOUNT
07/26/2016	$18,166.87

EIGHTEEN THOUSAND ONE HUNDRED SIXTY SIX AND 87/100 DOLLARS

PAY TO THE ORDER OF COOK COUNTY TREASURER

⑈001970⑈ ⑆071001737⑆ 130394300⑈

VILLAGE OF GLENWOOD

VENDOR 00301 COOK COUNTY TREASURER 07/26/2016 Check 1971

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9117		07/26/16A	32 09 102 016 0000	5,895.26
			TOTAL	5,895.26

002090

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

VILLAGE OF GLENWOOD
TAX INCREMENT FUND ACCOUNT
1 ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 1971

DATE	AMOUNT
07/26/2016	$5,895.26

FIVE THOUSAND EIGHT HUNDRED NINETY FIVE AND 26/100 DOLLARS

PAY TO THE ORDER OF COOK COUNTY TREASURER

⑈001971⑈ ⑆071001737⑆ 130394300⑈

VILLAGE OF GLENWOOD
GLENWOOD PLAZA HALSTED TIF
1 ASSELBORN WAY
GLENWOOD, IL 60425-1400

1016

2-173/710

DATE 07/26/16

CHECK ARMOR

PAY TO THE ORDER OF Cook County Treasurer $ 8192.39

Eight Thousand One Hundred Ninety Two and 39/100 ---------- DOLLARS

Security Features Details on Back

mb financial bank Glenwood, IL 60425

FOR 32-04-100-036-0000

MP

⑈001016⑈ ⑆071000737⑆ 999911907 4⑈

VILLAGE OF GLENWOOD
GLENWOOD PLAZA HALSTED TIF
1 ASSELBORN WAY
GLENWOOD, IL 60425-1400

1018

2-173/710

DATE 07/26/16

CHECK ARMOR

PAY TO THE
ORDER OF Cook County Treasuerer $ 18,114.82

Eighteen Thousand One Hundred Fourteen and 82/100 ---------- DOLLARS

Security Features Details on Back

mb financial bank Glenwood, IL 60425

FOR 32 04 100 039 00000

MP

⑈001018⑈ ⑆071001737⑆ 9999119074⑈

VILLAGE OF GLENWOOD
GLENWOOD PLAZA HALSTED TIF
1 ASSELBORN WAY
GLENWOOD, IL 60425-1400

1019

2-173/710

DATE 07/26/16

CHECK ARMOR

PAY TO THE ORDER OF Cook County Treasurer $ 197,708.16

One Hundred Ninety Seven Thousand Seven Hundred Eight & 16/100 DOLLARS

Security Features Details on Back

mb financial bank Glenwood, IL 60425

FOR 32 04 100 040 0000

MP

⑈001019⑈ ⑆071001737⑆ 9999119074⑈

Schedule of Bills Recap

Board Meeting 08/02/16

Corporate Schedule of Bills Total	$	166,795.94
Citizens	$	6,006.41
Total Bills Payable 08/02/2016	$	172,802.35

Glenwoodie Schedule of Bills Total	$	40,963.53
Citizens	$	3,266.88
Manual Ck#16980	$	956.24
Total Bills Payable 08/02/2016	$	45,186.65

Water Schedule of Bills Total	$	54,159.92
Citizens	$	398.48
Total Bills Payable 08/02/16	$	54,558.40

Hazardous Mitigation Schedule of Bills	$	-
Manual Ck#637553	$	9,483.85
Total Bills Payable 08/02/2016	$	9,483.85

Glenwoodie Concert Schedule of Bills Total	$	84.00
Manual Ck#364250	$	659.81
Manual Ck#364251	$	1,000.00
Total Bills Payable 08/02/16	$	1,743.81

TIF Industrila Park Schedule of Bills	$	1,180.73
Citizens	$	543.75
Manual Ck#1970	$	18,166.87
Manual Ck#1971	$	5,895.26
Total Schedule of Bills 08/02/16	$	25,786.61

TIF Glenwood Plaza Schedule of Bills	$	2,940.75
Manual Ck#1016	$	8,192.39
Manual Ck#1017	$	9,369.21
Manual Ck#1018	$	18,114.82
Manual Ck#1019	$	197,708.16
Total Bills Payable 08/02/2016	$	236,325.33

Fund	Disbursements
Corporate	$ 172,802.35
Motor Fuel Tax Fund	$ 25,927.86
Water Account	$ 54,558.40
Foreign Fire Ins	$ 628.71
Glenwoodie Concert Fund	$ 1,743.81
TIF Industrial Park	$ 25,786.61
TIF Main St	$ 195.00
TIF Holbrook Rd	$ 195.00
TIF Industrial North	$ 913.00
TIF Glenwood Plaza	$ 236,325.33
Glenwoodie Golf Course	$ 45,186.65
Hazardous Mitigation	$ 9,483.85
Total All Funds	$ 573,746.57

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

DATE _____ APPROVED BY :

_____

_____

_____