BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 6, 2016
7:00 P.M.
AGENDA NO. 2016-09-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING AUGUST 16, 2016

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $207,325.39, MFT $46,248.52, Sewer $2,789.46, Water Account $155,478.97, Federal Forfeiture Fund $4,900.00, Foreign Fire Insurance, $200.00, EDA $2,681.25, Capital Acquisition Fund $89,622.00, TIF Industrial Park $2,988.22, TIF Main Street $97.50, TIF Industrial North $789.00, TIF Glenwood Plaza $4,775.00, Glenwoodie Concert Fund $650.00, Glenwoodie Golf Course $76,666.30.**TOTAL ALL FUNDS $595,211.61**
2. Payroll as of the date August 19, 2016, Corporate in the amount of $126,422.00, Glenwoodie in the amount of $31,527.00, Sewer & Water $15,876.00. **OVERTIME:** Police $9,068.00 ($1,906.00 of Police Overtime is reimbursable), Sewer & Water $914.00. **TOTAL PAYROLL $183,807.00.**
3. Payroll as of the date September 2, 2016, Corporate in the amount of $125,651.00, Glenwoodie in the amount of $26,069.00, Sewer & Water $16,014.00. **OVERTIME:** Police $10,410.00 ($1,210.00 of Police Overtime is reimbursable), Sewer & Water $1,162.00. **TOTAL PAYROLL $179,306.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:
Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel, Section 2 (c) (5) Real Estate and Section 2 (c) (11) Probable Litigation with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT *John Donahue*

1. Approval of an Agreement to allow the Village of Glenwood to demolish the structure located on the property known as 155 W. Main Street, Glenwood, Illinois (PIN # 32-03-314-011-0000)
2. Approval of a Redevelopment Agreement between Village of Glenwood and Bernard Arrington, d/b/a Bernard's Distribution

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building *Chief Kevin Welsh*

1. Approval of an Ordinance amending the Village's Code of Ordinances to address Refuse, Garbage, Debris and Garbage Collection Containers
2. Approval of an Ordinance comprehensively updating and amending Village Code Provisions addressing Alarm Systems
3. Approval of an Ordinance amending Sections 110-32, 110-34, 110-35 and 110-36 of the Village's Code of Ordinances
4. Report

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
Village President

Posted and distributed 9/2/16

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, AUGUST 16, 2016

The August 16, 2016 Regular Board Meeting was called to order at 7:00 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

ROLL CALL:

Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

ALSO IN ATTENDANCE:

Kevin Welsh, Sr., Fire Chief/(Acting) Village Administrator; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Toleda Hart**, Village Treasurer; **Phillip Robbins**, Glenwoodie; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Motion to Approve the August 2, 2016 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

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

Corporate Fund: $169,331.22; **Water Account**: $129,126.46; **Federal Forfeiture Fund**: $5,167.34; **TIF Industrial Park**: $29.36; **Glenwoodie Golf Course**: $71,377.26.

TOTAL ALL FUNDS: $375,031.64

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) **Motion to Approve Payroll as of the date August 5, 2016 as presented by the Village Treasurer**.

Corporate: $129,411.00; **Glenwoodie**: $28,178.00; **Sewer & Water**: $15,638.00; **Paid On Call Firefighters**: $21,034.00

OVERTIME: Police: $6,761.00 ($464.00 of Police Overtime is reimbursable.); **Sewer & Water**: $1,231.00

TOTAL PAYROLL: $202,253.00

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

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

COMMUNICATIONS: No Communications

MAYOR'S OFFICE: **Approval of the Disclosure of Economic Interests Form**.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Village of Glenwood Summer Yard Contest Winners and Honorable Mentions were announced by Village President Gardiner:

- 1st Place Forest: 516 E. Center Street, D. McCaa
- 1st Place Original Glenwood: No Nominations
- 1st Place Brookwood Point: 501 S. Dorchester, L. Spries
- 1st Place Manor: No Nominations
- 1st Place Estates: No Nominations

HONORABLE MENTIONS:

- Glenwood Forest: 538 E. Maple Drive, E. Bello
- Brookwood Point:
  1018 E. 193rd Place: E. Goldsmith
  450 S. Dorchester: J. Caldwell
  505 S. Dorchester: B. Elmore
- Manor: N/A
- Estates: N/A

3) **Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel with action to be taken and reason to reconvene at the end of the meeting.**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT: No Report

(Acting) VILLAGE ADMINISTRATOR: 1) **Approval of Annual Firework Renewal (2017-2019) with Lumina Pyrotechnics LLC at a cost of $11,750.00 per year.**

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

Discussion: Some of the discussion included the following: Trustee Winston asked if there were any bids and Trustee Slaughter asked the possibility of going out to bids in the future; the (Acting) Village Administrator responded to both questions.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) **Approval of the Halsted Street North TIF Proposal (Phase 1).**

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

Discussion: The (Acting) Village Administrator explained the Proposal and the Village Attorney outlined the Proposal. Some of the discussion included the following: Trustee Winston asked the benefit, why does the Village need to hire a consultant and expressed his concerns about changes; Trustee Washington asked why this was not done prior to selecting the Developer, stated that she does not feel that the Village is getting a full picture of the Plan, the Plan is hard to follow, and a roadmap is needed; Trustee Slaughter asked if Approval could be postponed and the (Acting) Village Administrator stated that he does

not recommend postponing; Trustee Hopkins asked what will become of the current TIF and the Village Attorney explained.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: Slaughter

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) **Approval of the Halsted Street South TIF Proposal (Phase 1).**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

4) **Approval of Asbestos Removal Proposal for 23 West Main Street at a cost not to exceed $9,850.00.**

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

Discussion: Trustee Slaughter asked if this went out to bid and the (Acting) Village Administrator responded that it had not gone out to bid and explained that the Village went with this company because of the past high quality work already completed and expertise in the work to be done.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

5) **Approval of Contract for the Environmental and Asphalt Service for 19449 Chicago Heights-Glenwood Road.**

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

Discussion: Some of the discussion included the following: Trustee Washington asked the total improvement cost and how will Village get a return on the its investment; the Village Attorney responded on future projects; Trustee Slaughter asked will the owners be receiving both tax exemptions and mortgage forgiveness; Trustee Winston asked if there is any data on TIFs starting point and current point; Trustee Beckman commented on the remediation process.

Upon Roll Call: Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0 (The Village President opted to vote on this item.)

Ayes: Beckman, Hopkins, Styles, Village President Gardiner

Naes: Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

6) **Economic Incentive for 660 Holbrook Road-Little Debbie Snack Cakes.**

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

Discussion: The (Acting) Village Administrator outlined the total amount. Trustee Styles asked about the amount and if receipts will be presented before payment.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Winston

Naes: Washington

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ENGINEER'S REPORT: No Report

FINANCE: 1) **Motion TO TABLE Approval of OpenGov, Inc. Software Agreement (3year) at a total cost not to exceed $30,150.00.**

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

Discussion: Some of the discussion on the Original Motion included the following: The Finance Director gave follow-up per request by Trustee Winston to get a possible discounted amount; Trustee Washington suggested that a demo be provided and to get feedback from the Village Treasurer and the Chair of the Finance Committee; Trustee Hopkins asked the Village Attorney to look over contract.

2) No Report

POLICE: Chief Cook reported on collections for parking tickets and the Boot Tow Program; TIP 411 Update and reminder that the alert program is available to all residents.

FIRE/BUILDING: Kevin Welsh, Sr., (Acting) Village Administrator/Fire Chief announced that the Food Hub will open August 25th and the A1 Grille is now open for business. Direction from the Board on rewriting codes and immediate violations was requested and questions and comments were given by Trustees Washington, Hopkins, Winston, Beckman and Slaughter.

PUBLIC WORKS: 1) **Approval to purchase two (2) plow set ups and three (3) liquid application tanks for Village plow trucks at a cost not to exceed $34,000.00.**

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

Discussion: Some of the discussion included the following: Trustee Hopkins asked about breakdowns of plows; Trustee Winston asked about the sprayer and Trustee Beckman asked about the size of trucks.

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 to purchase a new tandem axle dump truck for utility excavation at a cost not to exceed $130,000.00.**

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

Discussion: Questions were asked by Trustees Hopkins and Beckman.

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

Ayes: 6

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) An Update of Public Works Projects was given and Trustee Hopkins asked the timetable for completion of work on 187th Halsted.

GLENWOODIE:

Approval of an Ordinance amending the Village's Code of Ordinances to provide for Glenwoodie Caterer's Licenses.

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

Discussion: Phil Robbins led the discussion and some of the discussion included the following: Trustee Hopkins

asked how this Ordinance would benefit Glenwoodie; Trustee Styles asked rental costs; Trustee Washington asked the total of current outside vendors; Trustee Winston asked the fee for single uses, requirements for food handlers and when will the Ordinance be reviewed to determine its benefits.

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

Ayes: Beckman, Hopkins, Slaughter, Styles, Washington

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

SENIOR/PARK PROGRAMS: Update of calendar of upcoming events was presented: Monthly Luncheon, Friday, August 19th, September 1st- Representative from ComEd will provide information on the Smart Meters, September 16th, Monthly Luncheon and flu shots will be available.

NEW BUSINESS: No New Business

OLD BUSINESS: 1) **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: The Village Attorney outlined the Resolution. The discussion included some of the following: Trustee Washington asked if Mack Industry received TIF Incentives, how many other Class 8 properties are in the area and won't the Class 8 reduce the taxes; Trustee Winston stated the certain property mentioned in the Motion is six (6) Industrial units by Wal-Mart.

Upon Roll Call: Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0 (The Village President opted to vote on this item.)

Ayes: Beckman, Hopkins, Styles, Village President Gardiner

Naes: Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) An Update on the Alarm System Registration was given by Chief Kevin Welsh. Some of the discussion included the following: Trustees Slaughter and Washington comments regarding the $25.00 application fee; Trustee Beckman expressed concern about risks produced by false alarms; Trustee Winston stated that he feels that there should be no registration fee. An Ordinance will be prepared for the next Regular Board Meeting.

3) An Update by Chief Kevin Welsh on the Proposed Reliable Materials Annexation.

4) An Update by Chief Kevin Welsh on the Group Home at 1110 Wisconsin. Some of the discussion included the following: Trustee Washington why there are differences in the distances outlined by the State and the Village and stated there must be balance in the communities; Trustee Winston asked for specific concerns.

OPEN TO THE PUBLIC:

The following approached the Board:

- Jean Pulliam (531 Dorchester) approached the Board and reported a possible leaking pipe following work that was done, asked why Trustees are not on the same page with the Village President, Attorney and (Acting) Village Administrator and asked the status of the Village Administrator position.
- Andrew Nixon, Jr. (303 University) presented petition signed by residents on 200-300 block of University concerning the holes left in the street from water main repairs which have been exposed since January, 2016. The petition stated that these holes could cause serious accidents to body and autos. The residents are asking that repairs be done quickly.
- Jon Siner (1111 Wisconsin) expressed his concern and those of his neighbors regarding the approval for a 2nd group home on Wisconsin since there is one on 1000 block of Wisconsin and now one to be opened on the 1100 block of Wisconsin which are too close in proximity to each other.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 9:27 PM.

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

MOTION TO ADJOURN:

Motion to adjourn the August 16, 2016 Regular Board Meeting from Executive Closed Session with no action taken and no reason to reconvene.

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

ADJOURNMENT:

The August 16, 2016 Regular Board Meeting adjourned at 9:39 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 090616 COMMENT... BOARD MEETING 09/06/2016

DATA-JE-ID	DATA COMMENT
W-09062016-722	BOARD MEETING 09/06/2016

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	.....						
CRYSTAL A. THOMAS							
REF 523 E 191ST PL	200.00	BUILDING REPAIR ESCROW	01.000.2132	180933	08/23/16		P 722 00092
DELTA DENTAL PLAN OF ILL							
SEPTEMBER 2016	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	180885	880292		P 722 00101
SEPTEMBER 2016	34.83	VOLUNTARY EMPLOYEE DED P	01.000.2119	180886	880293		P 722 00102
SEPTEMBER 2016	2,494.78	VOLUNTARY EMPLOYEE DED P	01.000.2119	180887	880291		P 722 00100
	2,701.26	*VENDOR TOTAL					
METROPOLITAN ALLIANCE							
AUGUST UNION DUES	714.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	180896	08/19/2016		P 722 00231
	3,615.26	.....					
LICENSES & PERMITS	.....						
MRS. B PARKING LOT MAINT							
REF DUPLICATE PAYMENT	50.00	BUSINESS LICENSES	01.082.8220	180859	08/05/16		P 722 00241
	50.00	.....					
OTHER INCOME	.....						
DANIELLE KNOX							
REFUND ARQUILLA PARK	150.00	FACILITY RENT	01.089.8740	180927	08/23/16		P 722 00096
GLYNIS THOMAS							
REF BLAKEY CENTER 10/08	150.00	FACILITY RENT	01.089.8740	180934	08/23/16		P 722 00140
QUANIA GOODWIN PUGH							
REF OPEN MARKET FEE	25.00	FACILITY RENT	01.089.8740	180833	08/19/2016		P 722 00269
	325.00	.....					
CHARGES FOR SERVICES	.....						
CATARINA MANSILLA							
REF OPEN MARKET	25.00	PARK PROGRAMS	01.090.8930	180929	08/24/16		P 722 00047
JANET FITZPATRICK							
REF OPEN MARKET	50.00	PARK PROGRAMS	01.090.8930	180926	08/24/16		P 722 00205
ROWENA RIFE							
REF OPEN MARKET	25.00	PARK PROGRAMS	01.090.8930	180930	08/24/16		P 722 00289

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
CHARGES FOR SERVICES	.....						
TRISHA ZELIS							
REF OPEN MARKET	25.00	PARK PROGRAMS	01.090.8930	180936	08/25/16		P 722 00319
	125.00	.....					
ADMINISTRATION	.....						
ALLIED BENEFIT SYSTEMS							
SEPTEMBER 2016	175.00	GROUP INSURANCE AND HOSP	01.100.9160	180870	0000382104		P 722 00012
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	4,154.77	GROUP INSURANCE AND HOSP	01.100.9160	180913	08/17/2016		P 722 00024
CALL ONE							
MONTHLY BILLING	557.83	TELEPHONE	01.100.9120	180808	08/15/2016		P 722 00043
COMCAST							
8771 40 050 0038247	111.16	COMPUTER-PROGRAMS & EQUI	01.100.9634	180875	08/09/16C		P 722 00080
8771 40 050 0018256	2.22	COMPUTER-PROGRAMS & EQUI	01.100.9634	181027	08/21/2016		P 722 00081
	113.38	*VENDOR TOTAL					
DAILY SOUTHTOWN							
ANNUAL SUBSCRIPTION	312.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	180884	08/08/2016		P 722 00095
DEMLIN ENTERPRISES DBA							
WINSTON BUSINESS CARDS	48.50	OFFICE SUPPLIES	01.100.9111	180888	16158		P 722 00104
OFFICE SUPPLIES	55.25	OFFICE SUPPLIES	01.100.9111	181028	16164		P 722 00105
	103.75	*VENDOR TOTAL					
FIRST INSURANCE FUNDING							
900-2252260	51,661.08	LIABILITY INSURANCE	01.100.9171	180952	08/22/2016		P 722 00121
HERITAGE TECHNOLOGY SOLU							
QUARTERLY MAINTENANCE	150.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	180891	101223		P 722 00177
EMAIL ANIT SPAM	2,952.60	COMPUTER-PROGRAMS & EQUI	01.100.9634	180915	101230		P 722 00178
ANNUAL VIRTUAL SUPPORT	9,168.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	180916	101222		P 722 00175
	12,270.60	*VENDOR TOTAL					
ILLINOIS STATE POLICE							
QUITTER	119.00	MISCELLANEOUS	01.100.9891	180854	07/31/2016		P 722 00190
LAUTERBACH & AMEN, LLP							
APRIL 2016 GASB	3,200.00	CONTRACT SERVICES	01.100.9020	181024	17635		P 722 00218

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	119.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	181032	614592		P 722 00224
PITNEY BOWES							
TAE STRIPS	39.99	OFFICE SUPPLIES	01.100.9111	181034	1001649518		P 722 00260
PITNEY BOWES PURCHASE PO							
POSTAGE	252.00	POSTAGE	01.100.9114	180900	06/21/2016		P 722 00261
POSTAGE	296.05	POSTAGE	01.100.9114	181033	08/21/2016		P 722 00265
	548.05	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
JULY 2016 LEGAL SER	7,170.08	LEGAL SERVICES	01.100.9151	180953	08/11/2016		P 722 00283
SHARK SHREDDING, INC.							
VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	180905	27919		P 722 00294
U.S. BANK EQUIPMENT FINA							
IPF165 COPIER	299.64	COPIER SUPPLIES AND MAIN	01.100.9113	180867	309769222		P 722 00320
COPIERS	684.54	COPIER SUPPLIES AND MAIN	01.100.9113	181036	311281893		P 722 00321
	984.18	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	180907	9770322322		P 722 00328
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	180908	9770337506		P 722 00333
	380.10	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	54.39	OFFICE SUPPLIES	01.100.9111	180909	296546-0		P 722 00337
OFFICE SUPPLIES	91.71	OFFICE SUPPLIES	01.100.9111	180910	296618-0		P 722 00338
	146.10	*VENDOR TOTAL					
	82,084.98	.....					
PUBLIC WORKS	.....						
AIR ONE EQUIPMENT, INC							
HIP BOOTS	154.95	PURCHASES-PERSONNEL EQUI	01.300.9590	180955	115498		P 722 00007
AL WARREN OIL CO. INC.							
FUEL	862.94	GAS AND OIL	01.300.9210	181041	W0998970		P 722 00010
ALEXANDER EQUIPMENT CO							
EQUIPMENT & SUPPLIES	316.79	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	181026	126490		P 722 00011

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
ARROW UNIFORM RENTAL							
JULY 2016	205.22	REPAIR/MAINT MUNICIPAL B	01.300.9430	180806	07/31/2016		P 722 00017
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	4,019.50	GROUP INSURANCE AND HOSP	01.300.9160	180913	08/17/2016		P 722 00025
CALL ONE							
MONTHLY BILLING	557.84	TELEPHONE	01.300.9120	180808	08/15/2016		P 722 00044
CENTRAL STATES AUTOMATIC							
SERVICE 07/21/2016	442.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	180810	19974		P 722 00049
COMCAST							
8771 40 050 0163276	104.85	TELEPHONE	01.300.9120	180816	08/08/16		P 722 00076
CONSERV FS							
ROUNDUP	153.68	MAINT - MUNICIPAL GROUND	01.300.9441	180845	66007177		P 722 00085
WEED CONTROL	69.30	MAINT - MUNICIPAL GROUND	01.300.9441	180881	66007496		P 722 00086
WEED CONTROL	69.30	MAINT - MUNICIPAL GROUND	01.300.9441	180923	66007570		P 722 00087
	292.28	*VENDOR TOTAL					
ELMER & SONS LOCKSMITHS,							
SENIOR CENTER DEADBOLT	327.86	REPAIR/MAINT MUNICIPAL B	01.300.9430	180848	0018		P 722 00113
SERVICE CALL 08/24/16	469.40	REPAIR/MAINT MUNICIPAL B	01.300.9430	180944	338666		P 722 00114
	797.26	*VENDOR TOTAL					
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 08/10/2016	1,794.30	LAWN CARE SERVICES	01.300.9021	180820	156		P 722 00115
GRASS CUTTING 08/25/2016	1,794.30	LAWN CARE SERVICES	01.300.9021	180958	158		P 722 00117
	3,588.60	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZER	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	180961	08/24/2016		P 722 00123
H&H ELECTRIC CO.							
187TH ST & HALSTED ST	804.34	STREET LIGHTING MAINTENA	01.300.9422	180889	26641		P 722 00166
HELSEL-JEPPERSON							
LIGHT BULBS	37.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	180852	751514		P 722 00173
KEITH'S POWER EQUIPMENT,							
PART	35.60	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	180856	46634		P 722 00210
EQUIPMENT	382.30	PURCHASE-GENERAL TOOLS/E	01.300.9550	181031	46349		P 722 00209
	417.90	*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	.....								
LYNWOOD TIRE									
2005 FORD F-350	1,360.29	REPAIR & MAINTENANCE-VEH	01.300.9420	180948	83621		P	722	00221
MARTIN IMPLEMENT SALES,									
PARTS	121.70	REPAIR & MAINTENANCE-VEH	01.300.9420	180895	P02470		P	722	00223
MERTS HVAC									
PD RECORDS ROOM	205.00	HVAC MAINTENANCE	01.300.9614	180827	086864		P	722	00230
OTIS ELEVATOR COMPANY									
SEPTEMBER 2016	170.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	180898	CYS05406E916		P	722	00253
RED WING SHOES									
JACKSON/BUB	301.97	PURCHASES-PERSONNEL EQUI	01.300.9590	180834	000000003-049		P	722	00273
ROBINSON ENGINEERING,LTD									
RELIEF STORM SEWER	10,952.50	ENGINEERING SERVICES	01.300.9685	180918	1608224		P	722	00282
STATE INDUSTRIAL PRODUCT									
2016-2017 DRAIN MAINT	102.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	180951	97921531		P	722	00300
SWIFT SAW & TOOL SUPPLY									
EQUIPMENT	12.94	PURCHASE-GENERAL TOOLS/E	01.300.9550	180969	B4155		P	722	00303
T & T MAINTENANCE									
AUGUST 2016	3,856.00	CONTRACT SERVICES	01.300.9020	180972	59		P	722	00312
VERIZON WIRELESS									
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	180907	9770322322		P	722	00330
387115072-00001	478.20	TELEPHONE	01.300.9120	180907	9770322322		P	722	00331
	516.21	*VENDOR TOTAL							
	30,290.58	.....							
PARKS	.....								
A BETTER DOOR & WINDOW C									
192ND & MINERVA	462.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	180804	60808		P	722	00001
CLERKS OFFICE-PETTY CASH									
2016 SUMMER YARD CONTEST	54.95	PARK PROGRAM EXPENSES	01.400.9280	180940	08/16/16		P	722	00055
1ST PLACE YARD CONTEST	54.95	PARK PROGRAM EXPENSES	01.400.9280	181015	08/31/16		P	722	00061
	109.90	*VENDOR TOTAL							

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	75.00	UTILITIES	01.400.9180	180876	08/17/2016B		P 722 00067
2133451002	28.67	UTILITIES	01.400.9180	180878	08/18/2016		P 722 00070
2049042008	15.89	UTILITIES	01.400.9180	180880	08/16/2016		P 722 00064
1629813011	7.76	UTILITIES	01.400.9180	180925	08/19/2016		P 722 00071
	127.32	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZER	1,830.00	MAINT - MUNICIPAL GROUND	01.400.9441	180961	08/24/2016		P 722 00122
GLENWOODIE PETTY CASH							
POP FOR JULY 4TH BOOTH	13.16	PARK PROGRAM EXPENSES	01.400.9280	180779	07/08/2016		P 722 00130
JULY 4TH 2016	4.27	PARK PROGRAM EXPENSES	01.400.9280	180781	07/08/2016A		P 722 00131
	17.43	*VENDOR TOTAL					
LANSING SPORT SHOP							
BASKETBALL NETS	55.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	180928	145239		P 722 00217
MISS PRINT							
SIGNS & EQUIPMENT	133.75	PARK PROGRAM EXPENSES	01.400.9280	180858	46263		P 722 00234
SHRED-IT USA							
SHREDDING 09/10/2016	400.00	PARK PROGRAM EXPENSES	01.400.9280	180950	05/17/2016		P 722 00296
	3,135.40	.....					
POLICE	.....						
A BETTER DOOR & WINDOW C							
SERVICE REPAIR PD	142.50	REPAIR/MAINT MUNICIPAL B	01.500.9430	181025	61005		P 722 00002
AL WARREN OIL CO. INC.							
FUEL	1,353.35	GAS AND OIL	01.500.9210	181041	W0998970		P 722 00008
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	29,285.19	GROUP INSURANCE AND HOSP	01.500.9160	180913	08/17/2016		P 722 00027
SEPTEMBER 2016	2,240.91	GROUP INSURANCE AND HOSP	01.500.9160	180913	08/17/2016		P 722 00028
	31,526.10	*VENDOR TOTAL					
CALL ONE							
MONTHLY BILLING	557.84	TELEPHONE	01.500.9120	180808	08/15/2016		P 722 00045
CLERKS OFFICE-PETTY CASH							
PRISONER MEDS	8.00	FOOD FOR PRISONERS	01.500.9226	180938	08/26/2016		P 722 00059

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
DE LAGE LANDEN							
TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	180943	08/20/2016		P 722 00099
DELTA SONIC CAR WASH							
JULY 2016 CAR WASHES	63.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180846	8889334		P 722 00103
E-COM							
WIRELESS CARDS	2,013.80	COMPUTER-PROGRAMS & EQUI	01.500.9634	180819	495		P 722 00109
FIRESTONE							
2009 FORD CROWN VIC	27.98	REPAIR & MAINTENANCE-VEH	01.500.9420	180959	175507		P 722 00120
2010 FORD CROWN VIC	581.51	REPAIR & MAINTENANCE-VEH	01.500.9420	180960	175366		P 722 00119
	609.49	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
POLICE DEPARTMENT	429.15	COMPUTER-PROGRAMS & EQUI	01.500.9634	180853	101282		P 722 00179
ILLINOIS PUBLIC RISK FUN							
OCTOBER 2016	16,610.00	WORKMENS COMP INSURANCE	01.500.9170	180894	33543		P 722 00189
INTOXIMETERS							
DRYGAS	119.00	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	180945	541107		P 722 00192
KIESLER'S POLICE SUPPLY,							
AMMUNITION	967.76	RANGE USAGE/AMMUNITION	01.500.9508	180946	07976987A		P 722 00212
AMMUNITION	3,885.00	RANGE USAGE/AMMUNITION	01.500.9508	181037	0797697B		P 722 00211
	4,852.76	*VENDOR TOTAL					
KYLE WILBANKS							
REIMBURSE TRAVEL EXPENSE	385.77	TRAVEL LODGING MEALS - M	01.500.9182	181040	09/01/2016		P 722 00213
LEON'S FLOOR COVERINGS,							
TRAINING ROOM CARPET	2,110.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	180947	22949		P 722 00219
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	136.08	COMPUTER-PROGRAMS & EQUI	01.500.9634	181032	614592		P 722 00226
MICHAEL F. CARROLL							
JULY 2016	236.25	LEGAL SERVICES	01.500.9151	180809	VOG1156		P 722 00232
MUNICIPAL SYSTEMS, INC.							
JULY 2016	309.88	MUNICIPAL SYSTEMS	01.500.9153	180860	12866		P 722 00243
JULY 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	180861	12865		P 722 00242
	851.55	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
NEIL N. DECORATING							
TRAINING ROOM	3,050.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	180973	08/21/2016		P 722 00247
PACIFIC TELEMANAGMENT SE							
SEPTEMBER 2016	78.00	TELEPHONE	01.500.9120	180965	08/18/2016		P 722 00254
PITNEY BOWES PURCHASE PO							
POSTAGE	252.00	POSTAGE	01.500.9114	180900	06/21/2016		P 722 00264
POSTAGE	296.04	POSTAGE	01.500.9114	181033	08/21/2016		P 722 00268
	548.04	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
2011 CHEVY TAHOE	40.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180966	9296		P 722 00271
2013 FORD INTERCEPTOR	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180967	9512		P 722 00272
2009 FORD CROWN VIC	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180971	9135		P 722 00270
	140.00	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
JULY 2016 LEGAL SER	686.25	LEGAL SERVICES	01.500.9151	180953	08/11/2016		P 722 00285
SHARK SHREDDING, INC.							
POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	180905	27919		P 722 00295
SOUTH SUBURBAN EMERGENCY							
2016-2017 MEMBERSHIP DUE	1,500.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	181038	16-009		P 722 00297
UDOS CAR WASH							
JULY 2016 CAR WASHES	57.00	REPAIR & MAINTENANCE-VEH	01.500.9420	180866	31		P 722 00322
VAN DRUNEN FORD CO.							
2011 FORD INTERCEPTOR	33.28	REPAIR & MAINTENANCE-VEH	01.500.9420	181039	FOCS22580		P 722 00325
VERIZON WIRELESS							
387115072-00001	411.43	TELEPHONE	01.500.9120	180907	9770322322		P 722 00326
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	180907	9770322322		P 722 00327
	601.48	*VENDOR TOTAL					
	69,024.16	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
COMPRESSOR MAINT TEST	630.25	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	180805	114950		P 722 00006

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	4,134.69	GROUP INSURANCE AND HOSP	01.600.9160	180913	08/17/2016		P 722 00029
BRANDY'S SAFE & LOCK, IN							
KEYS	9.95	MAINTENANCE-STATION #1	01.600.9431	180874	H 11576		P 722 00034
CALL ONE							
MONTHLY BILLING	1,192.08	TELEPHONE	01.600.9120	180808	08/15/2016		P 722 00042
COMCAST							
8771 40 050 0000973	50.73	MAINTENANCE-STATION #1	01.600.9431	180812	07/28/16		P 722 00074
8771 40 050 0000981	50.73	MAINTENANCE-STATION #2	01.600.9432	180813	07/28/16A		P 722 00075
8771 40 050 0038254	116.41	MAINTENANCE-STATION #1	01.600.9431	180814	08/09/16A		P 722 00078
8771 40 050 0025038	80.95	MAINTENANCE-STATION #2	01.600.9432	180815	08/09/16B		P 722 00079
	298.82	*VENDOR TOTAL					
E-COM							
WIRELESS CARDS	2,013.81	COMPUTER-PROGRAMS & EQUI	01.600.9634	180819	495		P 722 00110
GLEN'S UNIFORMS							
PRIM	96.90	UNIFORMS	01.600.9200	180821	3126		P 722 00126
INGALLS OCCUPATIONALHEAL							
HEALY/THOMAS	390.00	PHYSICALS	01.600.9186	180825	08/02/2016		P 722 00191
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	17.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	181032	614592		P 722 00227
MICHAEL F. CARROLL							
JULY 2016	236.25	LEGAL SERVICES	01.600.9151	180809	VOG1156		P 722 00233
MONARCH AUTO SUPPLY INC.							
VEHICLE MAINT SUPPLIES	62.45	REPAIR & MAINTENANCE-VEH	01.600.9420	181014	6981-357245		P 722 00237
MUNICIPAL SYSTEMS, INC.							
JULY 2016	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	180830	12952		P 722 00245
JULY 2016	305.00	BUILDING CODE HEARINGS	01.600.9105	180831	12940		P 722 00244
	1,275.00	*VENDOR TOTAL					
NFPA							
ANNUAL RENEWAL	175.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	180832	08/01/2016		P 722 00248
PITNEY BOWES PURCHASE PO							
POSTAGE	252.00	POSTAGE	01.600.9114	180900	06/21/2016		P 722 00263

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
PITNEY BOWES PURCHASE PO							
POSTAGE	296.04	POSTAGE	01.600.9114	181033	08/21/2016		P 722 00267
	548.04	*VENDOR TOTAL					
STATE INDUSTRIAL PRODUCT							
VEH MAINT CLEANER	158.36	REPAIR & MAINTENANCE-VEH	01.600.9420	180836	97907679		P 722 00299
VEH MAINT CLEANER	145.52	REPAIR & MAINTENANCE-VEH	01.600.9420	180837	97883069		P 722 00298
	303.88	*VENDOR TOTAL					
T & T BUSINESS SYSTEMS I							
CANON IR4570	28.37	COPY MACHINE	01.600.9604	180906	87245		P 722 00311
THOMPSON ELEVATOR INSPEC							
MB FINANCIAL INSPECTION	107.00	BUILDING CODE HEARINGS	01.600.9105	180838	16-2497		P 722 00314
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	180908	9770337506		P 722 00334
	11,709.55	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	561.67	GROUP INSURANCE AND HOSP	01.800.9160	180913	08/17/2016		P 722 00030
CLERKS OFFICE-PETTY CASH							
KEYS BLAKEY SUN ROOM	7.44	MISCELLANEOUS	01.800.9891	180939	08/24/2016		P 722 00058
SENIOR LUNCHEON	40.71	SPECIAL EVENTS	01.800.9442	180941	08/19/2016		P 722 00056
SENIOR LUNCHEON CAKE	25.00	SPECIAL EVENTS	01.800.9442	180942	08/19/2016A		P 722 00057
FLOWERS SENIOR CENTER	42.91	MISCELLANEOUS	01.800.9891	180957	08/29/2016		P 722 00060
	116.06	*VENDOR TOTAL					
NICOR GAS							
74 66 15 1000 3	33.65	UTILITIES	01.800.9180	180964	08/24/16		P 722 00250
	711.38	.....					
CORPORATE FUND	201,071.31	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
CARGILL, INCOPORATED							
DEICER SALT BLOCKS	6,475.08	ROAD SALT	03.310.9260	180922	2902966311		P 722 00046

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
GALLAGHER MATERIAL CORP							
N-50 SURFACE	741.93	STREETS SIDEWALKS & ROAD	03.310.9460	181029	640216MB		P 722 00125
ROBINSON ENGINEERING,LTD							
M-9003(896) PYMNT #31	24,304.76	ENGINEERING SERVICES	03.310.9685	180904	16080110		P 722 00277
M-4003(121) PYMNT #5	14,726.75	ENGINEERING SERVICES	03.310.9685	180919	16080246		P 722 00280
	39,031.51	*VENDOR TOTAL					
	46,248.52	.....					
MOTOR FUEL TAX FUND	46,248.52	**TOTAL FUND**					
SEWER FUND		**********					
SEWER EXPENDITURES	.....						
BAKERCORP							
PUMP & EQUIPMENT	2,133.46	REPAIR/MAINT - STORM SEW	06.610.9421	180873	1571607-0002		P 722 00022
GREAT LAKES UNDERGROUND							
SOLID PIPE	436.00	REPAIR/MAINT - STORM SEW	06.610.9421	180850	9769		P 722 00164
RUBBER REPAIR COUPLINGS	220.00	REPAIR/MAINT - STORM SEW	06.610.9421	180851	9814		P 722 00165
	656.00	*VENDOR TOTAL					
	2,789.46	.....					
SEWER FUND	2,789.46	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
APPLEBROOK REALTY							
REF 439 KENNETH CT	75.00	SEWER & WATER A/C RECEIV	10.000.1110	180920	08/23/2016		P 722 00016
BARBARA THOUVENELL							
REF 739 STRIEFF	43.48	SEWER & WATER A/C RECEIV	10.000.1110	180935	08/24/16		P 722 00023
	118.48	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	2,106.54	GAS AND OIL	10.110.9210	181041	W0998970		P 722 00009

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	8,307.31	GROUP INSURANCE AND HOSP	10.110.9160	180913	08/17/2016		P 722 00026
C & M PIPE & SUPPLY CO.							
VALVE BOX	55.00	REPAIR/MAINT - WATER SYS	10.110.9411	180842	3430		P 722 00038
CALL ONE							
MONTHLY BILLING	800.01	TELEPHONE	10.110.9120	180808	08/15/2016		P 722 00041
CITY OF CHICAGO HEIGHTS							
JULY 2016 METER #1	53,234.56	WATER PURCHASES/CHGO HTS	10.110.9608	180956	08/20/2016A		P 722 00052
JULY 2016 METER #2	56,851.62	WATER PURCHASES/CHGO HTS	10.110.9608	180956	08/20/2016A		P 722 00053
	110,086.18	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	181042	09/01/2016		P 722 00062
COM ED							
0143096066	76.22	UTILITIES	10.110.9180	180817	08/08/2016		P 722 00063
7059133039	74.49	UTILITIES	10.110.9180	180844	08/17/2016A		P 722 00066
0553143114	66.29	UTILITIES	10.110.9180	180877	08/17/2016C		P 722 00068
	217.00	*VENDOR TOTAL					
COMCAST							
8771 40 050 0136801	146.89	COMPUTER-PROGRAMS & EQUI	10.110.9634	180843	07/27/16		P 722 00073
CREATIVE FORMS & CONCEPT							
LASER UTILITY BILLS	933.31	PRINTING AND ADVERTISING	10.110.9109	180924	114843		P 722 00091
DYNERGY ENERGY SERVICES							
AUGUST 2016	4,193.51	ENERGY FOR PUMPING	10.110.9223	180847	146694216081		P 722 00108
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 08/10/2016	448.57	LAWN CARE SERVICES	10.110.9021	180820	156		P 722 00116
GRASS CUTTING 08/25/2016	448.57	LAWN CARE SERVICES	10.110.9021	180958	158		P 722 00118
	897.14	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZER	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	180961	08/24/2016		P 722 00124
HERITAGE TECHNOLOGY SOLU							
ANNUAL VIRTUAL SUPPORT	9,168.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	180916	101222		P 722 00176

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
ILLIANA LAWN IRRIGATION							
531 BLACKSTONE	215.00	MAINT - MUNICIPAL GROUND	10.110.9441	180823	16-1642		P 722 00187
347 DORCHESTER	530.00	MAINT - MUNICIPAL GROUND	10.110.9441	180824	16-1643		P 722 00188
	745.00	*VENDOR TOTAL					
JACK CSI							
CLEAN NEW SEWER	1,500.00	CONTRACT SERVICES	10.110.9020	180826	VG0080116		P 722 00204
KEITH'S POWER EQUIPMENT,							
EQUIPMENT	857.99	PURCHASE-GENERAL TOOLS/E	10.110.9550	181030	46348		P 722 00208
LYNWOOD TIRE							
2011 FORD RANGER	24.33	REPAIR & MAINTENANCE-VEH	10.110.9420	180857	83527		P 722 00220
M.E. SIMPSON COMPANY, IN							
METER TEST	45.00	CONTRACT SERVICES	10.110.9020	180963	28547		P 722 00222
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	16.98	COMPUTER-PROGRAMS & EQUI	10.110.9634	181032	614592		P 722 00225
O'LEARY'S CONTRACTORS							
EQUIPMENT	245.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	180949	186061		P 722 00252
PITNEY BOWES PURCHASE PO							
POSTAGE	798.92	POSTAGE	10.110.9114	180900	06/21/2016		P 722 00262
POSTAGE	842.06	COMPUTER-PROGRAMS & EQUI	10.110.9634	181033	08/21/2016		P 722 00266
	1,640.98	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
WATER MAIN REPLACEMENT	816.00	ENGINEERING SERVICES	10.110.9685	180911	16080223		P 722 00278
2016 MISC ENGINEERING	916.50	ENGINEERING SERVICES	10.110.9685	180968	16080338		P 722 00281
	1,732.50	*VENDOR TOTAL					
RR LANDSCAPE SUPPLY							
SOD	105.00	MAINT - MUNICIPAL GROUND	10.110.9441	180862	97709		P 722 00290
SERVICEMASTER BY BOUCK							
228 234 252 GAY CT	7,699.76	MISCELLANEOUS	10.110.9891	180931	561859		P 722 00293
SUBURBAN LABORATORIES, I							
WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	180932	135572		P 722 00301
WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	181035	137782		P 722 00302
	180.00	*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	.....						
THORNCREEK MATERIAL							
STONE	1,006.14	REPAIR/MAINT - WATER SYS	10.110.9411	180839	21947		P 722 00316
154 SCHOOL ST	1,445.92	REPAIR/MAINT - WATER SYS	10.110.9411	180865	21910		P 722 00315
	2,452.06	*VENDOR TOTAL					
VERIZON WIRELESS							
587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	180908	9770337506		P 722 00335
WRIGHT CONCRETE RECYCLIN							
CONCRETE DUMP	20.00	MAINT - MUNICIPAL GROUND	10.110.9441	180841	080416J-05		P 722 00341
CONCRETE DUMP	20.00	MAINT - MUNICIPAL GROUND	10.110.9441	180869	080216L-16		P 722 00340
	40.00	*VENDOR TOTAL					
	154,444.50	.....					
WATER ACCOUNT	154,562.98	**TOTAL FUND**					
FEDERAL FORFEITURE FUND		**********					
FEDERAL FORFEITURE EXPEND	.....						
CDW GOVERNMENT, INC.							
SAMSUNG 75 LED TOUCH	4,900.00	FORFEITURE FUND EXPENDIT	12.222.9605	180937	DZG7729		P 722 00048
	4,900.00	.....					
FEDERAL FORFEITURE FUND	4,900.00	**TOTAL FUND**					
FOREIGN FIRE INSURANCE		**********					
NEW VILLAGE HALL EXPENDITURE	.....						
COMMUNITY FIREFIGHTERS							
FUNERAL BENEFIT FUND	200.00	MISCELLANEOUS	13.130.9891	180818	08/07/2016		P 722 00082
	200.00	.....					
FOREIGN FIRE INSURANCE	200.00	**TOTAL FUND**					
EDA		**********					
EDA GRANT EXPENSE	.....						
ROSENTHAL, MURPHEY							
JULY 2016 LEGAL SER	2,681.25	LEGAL SERVICES VILLAGE A	18.180.9151	180953	08/11/2016		P 722 00286

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
EDA		**********					
EDA GRANT EXPENSE	.....						
	2,681.25	.....					
EDA	2,681.25	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
FIRE	.....						
CLAYTON HOLDINGS, LLC							
HME FIRETRUCK	89,622.00	PURCHASE OF VEHICLES	19.600.9684	180811	2020		P 722 00054
	89,622.00	.....					
CAPITAL ACQUISITION FUND	89,622.00	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
COM ED							
1212250015	95.72	TIF DISTRICT EXPENSES	60.660.9631	180879	08/17/2016D		P 722 00069
CSEDC							
2017 DUES	750.00	MARKETING/BUS DEVELOPEME	60.660.9175	180954	08/11/2016		P 722 00093
ISCS NAVY PIER OCT 2016	750.00	MARKETING/BUS DEVELOPEME	60.660.9175	180974	08/11/2016A		P 722 00094
	1,500.00	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
JULY 2016 LEGAL SER	292.50	LEGAL SERVICES	60.660.9151	180953	08/11/2016		P 722 00287
UNDERGROUND PIPE & VALVE							
EQUIPMENT	1,100.00	TIF DISTRICT EXPENSES	60.660.9631	180970	017261		P 722 00324
	2,988.22	.....					
TIF-INDUSTRIAL PARK	2,988.22	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
ROSENTHAL, MURPHEY							
JULY 2016 LEGAL SER	97.50	LEGAL SERVICES	62.620.9151	180953	08/11/2016		P 722 00288
	97.50	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF-MAIN STREET		**********					
TIF-MAIN STREET	97.50	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROBINSON ENGINEERING,LTD							
IND NORTH REDUCED SCOPE	789.00	ENGINEERING SERVICES	65.650.9685	180903	16080225		P 722 00279
	789.00	.....					
TIF INDUSTRIAL NORTH	789.00	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
DAVID M. RICHMOND							
GLENWOOD PLAZA	1,650.00	MISCELLANEOUS	66.661.9891	180863	07/30/2016		P 722 00097
GLENWOOD PLAZA	1,100.00	MISCELLANEOUS	66.661.9891	180864	09/09/2016		P 722 00098
	2,750.00	*VENDOR TOTAL					
HOMEWOOD DISPOSAL SERVIC							
GLENWOOD PLAZA SWEEPING	660.00	MISCELLANEOUS	66.661.9891	180962	5510719		P 722 00185
ROSENTHAL, MURPHEY							
JULY 2016 LEGAL SER	1,365.00	LEGAL SERVICES VILLAGE A	66.661.9151	180953	08/11/2016		P 722 00284
	4,775.00	.....					
TIF GLENWOOD PLAZA	4,775.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
REPAIR FRWYS	681.00	LANDSCAPING	70.771.9435	180872	317729		P 722 00018
TREAT WET AREAS	267.50	LANDSCAPING	70.771.9435	180912	318096		P 722 00019
FUNGICIDE	7,139.30	CHEMICALS	70.771.9225	180999	318253		P 722 00020
	8,087.80	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	3,751.66	GROUP INSURANCE AND HOSP	70.771.9160	180913	08/17/2016		P 722 00031

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	.....						
BTSI							
FUNGICIDE	13,131.52	CHEMICALS	70.771.9225	180921	56784		P 722 00036
BURRIS EQUIPMENT							
PARTS	241.80	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180977	PS04556		P 722 00037
C & M PIPE & SUPPLY CO.							
MARKER PAINT & PIPE	248.60	LANDSCAPING	70.771.9435	180978	3606		P 722 00039
CONSERV FS							
FUEL	355.75	GAS AND OIL	70.771.9210	180882	105001307		P 722 00084
FUEL	660.92	GAS AND OIL	70.771.9210	180883	105001306		P 722 00083
	1,016.67	*VENDOR TOTAL					
HELSEL-JEPPERSON							
MAINTENANCE BLDG	4.29	REPAIR/MAINT BUILDINGS	70.771.9430	180890	751897		P 722 00174
MONARCH AUTO SUPPLY INC.							
OIL	44.34	GAS AND OIL	70.771.9210	180897	6981-356399		P 722 00236
MOTION INDUSTRIES, INC							
EQUIPMENT	15.60	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180828	IL09-506852		P 722 00239
EQUIPMENT	135.61	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180829	IL09-506841		P 722 00238
PARTS	110.18	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180992	IL09-507693		P 722 00240
	261.39	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	25.78	UTILITIES	70.771.9180	180996	08/23/2016		P 722 00249
REINDERS, INC.							
BASKET ASM	1,337.29	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180835	1648077-00		P 722 00274
BANK MOWER PART	197.16	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180901	1651176-00		P 722 00276
REOUGH MOWER PARTS	831.99	REPAIR/MAINT-TURF EQUIPM	70.771.9425	180902	1650721-00		P 722 00275
	2,366.44	*VENDOR TOTAL					
ULINE LAWN EQUIPMENT							
PARTS & OIL	328.67	GAS AND OIL	70.771.9210	180840	07/31/2016		P 722 00323
WALLY'S TREE SERVICE							
TREE REMOVAL OVER BRIDGE	450.00	LANDSCAPING	70.771.9435	180868	08/05/2016		P 722 00336
	29,958.96	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
ACTION FIRE EQUIPMENT IN							
SERVICE 08/05/16	130.00	REPAIR/MAINT BUILDINGS	70.773.9430	180765	68237		P 722 00004
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	1,334.52	GROUP INSURANCE AND HOSP	70.773.9160	180913	08/17/2016		P 722 00032
CALL ONE							
MONTHLY BILLING	640.38	TELEPHONE	70.773.9120	180808	08/15/2016		P 722 00040
CHICAGO DISTRICT GOLF AS							
AUGUST 2016 DUES	21.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	181017	1938-134		P 722 00051
COM ED							
3619096019	345.72	UTILITIES	70.773.9180	180783	08/17/2016		P 722 00065
0465144003	3,283.83	UTILITIES	70.773.9180	180998	08/23/2016		P 722 00072
	3,629.55	*VENDOR TOTAL					
COMCAST							
8771 40 050 0150208	589.65	UTILITIES	70.773.9180	180782	08/09/16		P 722 00077
DSG TAG SYSTEMS INC.							
TEXT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	181011	10031		P 722 00107
EASY PICKER GOLF PRODUCT							
SUPPLIES	136.61	COURSE/RANGE/SHOP SUPPLI	70.773.9742	180785	0091891-IN		P 722 00111
GLENWOODIE PETTY CASH							
ELECTRIC OUTLET	10.38	REPAIR/MAINT BUILDINGS	70.773.9430	180771	07/22/2016A		P 722 00135
HOLE IN ONE PLAQUE	17.82	COURSE/RANGE/SHOP SUPPLI	70.773.9742	180776	08/01/2016		P 722 00137
	28.20	*VENDOR TOTAL					
J & M GOLF							
APPAREL	132.68	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181000	0493461-IN		P 722 00194
APPAREL	85.20	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181001	04987317-IN		P 722 00197
APPAREL	183.39	COGS-GOLF MERCHANDISE	70.773.9701	181002	0505314-IN		P 722 00202
EQUIPMENT	161.12	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181003	0503974-IN		P 722 00201
EQUIPMENT	325.30	COGS-GOLF MERCHANDISE	70.773.9701	181004	0500905-IN		P 722 00200
LOGO SCORECARDS	1,561.28	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181005	0499246-IN		P 722 00199
EQUIPMENT	52.04	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181006	0499136-IN		P 722 00198
EQUIPMENT	66.05	COGS-GOLF MERCHANDISE	70.773.9701	181007	0497667-IN		P 722 00196
EQUIPMENT & SUPPLIES	307.20	COGS-GOLF MERCHANDISE	70.773.9701	181008	0494938-IN		P 722 00195
EQUIPMENT & SUPPLIES	290.91	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181009	0493047-IN		P 722 00193
	3,165.17	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
J & S PUBLISHING							
AUGUST 2016	325.00	MARKETING/BUS DEVELOPEME	70.773.9175	180855	2937		P 722 00203
JTR							
SERVICE 08/06/2016	355.75	REPAIR/MAINT BUILDINGS	70.773.9430	180990	59107		P 722 00207
MENARDS							
EQUIPMENT & SUPPLIES	122.83	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	180994	86840		P 722 00229
MIZUNO USA INC - NDC							
EQUIPMENT & SUPPLIES	531.25	COGS-GOLF MERCHANDISE	70.773.9701	181010	4948050 RI		P 722 00235
NATIONAL PEN COMPANY							
PENCILS	188.18	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181021	108839795		P 722 00246
NICOR GAS							
20 54 67 1809 7	281.91	UTILITIES	70.773.9180	180995	08/24/16A		P 722 00251
SECURITY INCORPORATED							
JULY 2016	98.00	BANK CHARGES	70.773.9710	180801	9916		P 722 00292
TEDDY NEUMAN							
JR LEAGUE GOLF INSTRUCTI	1,225.00	GOLF INSTRUCTION	70.773.9023	180795	08/22/2016		P 722 00313
TITLEIST							
TAG: FOR STAFF	1,182.10	COGS-GOLF MERCHANDISE	70.773.9701	181012	902065157		P 722 00317
APPAREL & MERCHANDISE	5,788.04	COGS-GOLF MERCHANDISE	70.773.9701	181013	902128220		P 722 00318
	6,970.14	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	180907	9770322322		P 722 00329
387115072-00001	125.36	TELEPHONE	70.773.9120	180907	9770322322		P 722 00332
	163.37	*VENDOR TOTAL					
	20,316.51	.....					
FOOD AND BEVERAGE	.....						
AAA RENTAL SYSTEM							
CHAIRS	386.62	EQUIPMENT RENTAL	70.775.9433	180764	67076		P 722 00003
ACTION FIRE EQUIPMENT IN							
TANK	923.00	REPAIR/MAINT BUILDINGS	70.775.9430	181016	68372		P 722 00005

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							
ALSCO							
LINENS	66.90	LINEN SERVICE	70.775.9704	180766	LCH1940830		P 722 00013
LINENS	40.10	LINEN SERVICE	70.775.9704	180871	LCH1943735		P 722 00014
LINENS	290.85	MISCELLANEOUS	70.775.9891	180975	LCH1946959		P 722 00015
	397.85	*VENDOR TOTAL					
AURICO							
JULY 2016	109.00	CONTRACT SERVICES	70.775.9020	180807	272165		P 722 00021
BLUE CROSS BLUE SHIELD							
SEPTEMBER 2016	2,134.05	GROUP INSURANCE AND HOSP	70.775.9160	180913	08/17/2016		P 722 00033
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 08/26/2016	1,040.80	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180976	1013287937		P 722 00035
CERTIFRESH CIGAR							
CIGARS	441.72	TOBACCO PRODUCTS	70.775.9735	180768	25679		P 722 00050
COOK COUNTY COLLECTOR							
CERTIFICATE OF OPERATION	129.00	LICENSES AND PERMITS	70.775.9699	180979	06/15/2016		P 722 00088
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	180980	C2966361		P 722 00089
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	180981	C3019401		P 722 00090
	40.00	*VENDOR TOTAL					
DEX MEDIA							
JUNE & JULY 2016	232.60	MARKETING/BUS DEVELOPEME	70.775.9175	180784	08072016		P 722 00106
ECOLAB							
MACHINE RENTAL	144.95	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	180982	2881048		P 722 00112
GLENWOODIE PETTY CASH							
FOOD SUPPLIES	15.43	COGS-FOOD	70.775.9736	180769	07/09/16		P 722 00132
FOOD SUPPLIES	7.88	COGS-NON-ALCOHOLIC BEV	70.775.9737	180770	07/22/2016		P 722 00134
FOOD SUPPLIES	11.81	COGS-FOOD	70.775.9736	180772	05/02/2016		P 722 00127
FOOD SUPPLIES	5.01	COGS-FOOD	70.775.9736	180773	07/29/2016		P 722 00136
FOOD SUPPLIES	32.51	COGS-FOOD	70.775.9736	180774	08/19/16		P 722 00138
FOOD SUPPLIES	28.35	COGS-FOOD	70.775.9736	180775	08/19/16A		P 722 00139
FOOD SUPPLIES	8.85	COGS-FOOD	70.775.9736	180777	06/17/2016		P 722 00129
FOOD SUPPLIES	30.52	COGS-FOOD	70.775.9736	180778	06/11/2016		P 722 00128
SUPPLIES	15.47	MISCELLANEOUS	70.775.9891	180780	07/12/2016		P 722 00133
	155.83	*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	.....						
GORDON FOOD SERVICE							
DELIVERY 08/11/2016	892.48	COGS-FOOD	70.775.9736	180786	172021417		P 722 00141
DELIVERY 08/11/2016	456.25	MISC-FOOD SUPPLIES	70.775.9739	180786	172021417		P 722 00142
DELIVERY 08/11/2016	20.68	CLEANING SUPPLIES	70.775.9115	180786	172021417		P 722 00143
DELIVERY 08/11/2016	44.39	COGS-NON-ALCOHOLIC BEV	70.775.9737	180786	172021417		P 722 00144
DELIVERY 08/15/2016	516.72	COGS-FOOD	70.775.9736	180787	172101882		P 722 00145
DELIVERY 08/15/2016	24.87	COGS-NON-ALCOHOLIC BEV	70.775.9737	180787	172101882		P 722 00146
DELIVERY 08/15/2016	86.93	MISC-FOOD SUPPLIES	70.775.9739	180787	172101882		P 722 00147
DELIVERY 08/22/2016	848.06	COGS-FOOD	70.775.9736	180788	172249673		P 722 00148
DELIVERY 08/22/2016	56.67	COGS-NON-ALCOHOLIC BEV	70.775.9737	180788	172249673		P 722 00149
DELIVERY 08/22/2016	542.67	MISC-FOOD SUPPLIES	70.775.9739	180788	172249673		P 722 00150
DELIVERY 08/22/2016	46.49	CLEANING SUPPLIES	70.775.9115	180788	172249673		P 722 00151
DELIVERY 08/19/2016	181.32	COGS-FOOD	70.775.9736	180822	964018564		P 722 00162
DELIVERY 08122016	203.68	COGS-FOOD	70.775.9736	180849	964018334		P 722 00160
DELIVERY 08/12/2016	6.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	180849	964018334		P 722 00161
DELIVERY 08/23/2016	123.91	COGS-FOOD	70.775.9736	180914	964018683		P 722 00163
DELIVERY 08/29/2016	134.30	COGS-FOOD	70.775.9736	180983	766176089		P 722 00158
DELIVERY 08/29/2016	73.88	COGS-NON-ALCOHOLIC BEV	70.775.9737	180983	766176089		P 722 00159
DELIVERY 08/26/2016	91.66	COGS-FOOD	70.775.9736	180984	766176043		P 722 00157
DELIVERY 08/25/2016	446.44	COGS-FOOD	70.775.9736	180985	172321044		P 722 00152
DELIVERY 08/25/2016	48.29	COGS-NON-ALCOHOLIC BEV	70.775.9737	180985	172321044		P 722 00153
DELIVERY 09/01/2016	756.26	COGS-FOOD	70.775.9736	181018	172472764		P 722 00154
DELIVERY 09/01/2016	293.92	COGS-NON-ALCOHOLIC BEV	70.775.9737	181018	172472764		P 722 00155
DELIVERY 09/01/2016	246.03	MISC-FOOD SUPPLIES	70.775.9739	181018	172472764		P 722 00156
	6,142.88	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 08/18/2016	619.77	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180789	410879		P 722 00169
DELIVERY 08/18/2016	217.32	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180790	410880		P 722 00170
DELIVERY 08/25/2016	389.25	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180986	411379		P 722 00171
DELIVERY 08/25/2016	682.03	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180987	1752718		P 722 00167
DELIVERY 09/01/2016	694.69	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181019	411844		P 722 00172
DELIVERY 09/01/2016	494.22	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181020	1752750		P 722 00168
	3,097.28	*VENDOR TOTAL					
HIGHLAND BAKING COMPANY							
DELIVERY 08/19/2016	66.47	COGS-FOOD	70.775.9736	180791	0001150798		P 722 00182
DELIVERY 08/12/2016	136.91	COGS-FOOD	70.775.9736	180892	0001146052		P 722 00180
DELIVERY 08/13/2016	113.17	COGS-FOOD	70.775.9736	180893	0001146885		P 722 00181
DELIVERY 08/26/2016	40.26	COGS-FOOD	70.775.9736	180988	0001156142		P 722 00183
DELIVERY 08/27/2016	182.00	COGS-FOOD	70.775.9736	180989	0001156435		P 722 00184
	538.81	*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	.....						
HOSPITALITY SERVICES GRO							
08/13/2016 BANQUET	222.75	CONTRACT SERVICES	70.775.9020	180917	13129		P 722 00186
JTR							
SERVICE 08/16/2016	1,081.58	REPAIR/MAINT BUILDINGS	70.775.9430	180991	58961		P 722 00206
LAKESHORE BEVERAGE							
DELIVERY 08/18/2016	254.57	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180792	201809		P 722 00215
DELIVERY 08/11/2016	517.95	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180793	187608		P 722 00214
DELIVERY 08/25/2016	293.84	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180993	214019		P 722 00216
	1,066.36	*VENDOR TOTAL					
MASTER DRAFT, LLC.							
SERVICE 08/20/2016	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	180794	1354		P 722 00228
PARTY LINENS, LLC							
SKIRTS & CLIPS	79.93	LINEN SERVICE	70.775.9704	180797	01-337075-03		P 722 00255
PCS INDUSTRIES							
SUPPLIES	288.20	MISC-FOOD SUPPLIES	70.775.9739	180796	12758236		P 722 00256
PEPSIAMERICAS, INC							
DELIVERY 08/11/2016	681.15	COGS-NON-ALCOHOLIC BEV	70.775.9737	180798	85046851		P 722 00258
DELIVERY 08/18/2016	496.64	COGS-NON-ALCOHOLIC BEV	70.775.9737	180799	85026301		P 722 00257
DELIVERY 09/01/2016	558.56	COGS-NON-ALCOHOLIC BEV	70.775.9737	181022	85988251		P 722 00259
	1,736.35	*VENDOR TOTAL					
SCHULTZ SUPPLY							
SUPPLIES	183.57	MISC-FOOD SUPPLIES	70.775.9739	180800	69317		P 722 00291
SYSCO FOOD SERVICES							
DELIVERY 08/17/2016	669.19	COGS-FOOD	70.775.9736	180802	608171737		P 722 00304
DELIVERY 08/17/2016	74.14	MISC-FOOD SUPPLIES	70.775.9739	180802	608171737		P 722 00305
DELIVERY 08/17/2016	159.72	CLEANING SUPPLIES	70.775.9115	180802	608171737		P 722 00306
DELIVERY 08/24/2016	1,247.80	COGS-FOOD	70.775.9736	180997	608240449		P 722 00307
DELIVERY 08/24/2016	67.90	MISC-FOOD SUPPLIES	70.775.9739	180997	608240449		P 722 00308
DELIVERY 08/31/16	739.18	COGS-FOOD	70.775.9736	181023	608310418		P 722 00309
DELIVERY 08/31/16	92.79	MISC-FOOD SUPPLIES	70.775.9739	181023	608310418		P 722 00310
	3,050.72	*VENDOR TOTAL					
WINDY CITY DISTIBUTING							
DELIVERY 08/10/2016	73.69	COGS-ALCOHOLIC BEVERAGE	70.775.9738	180803	755876		P 722 00339
	23,827.54	.....					

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	74,103.01	**TOTAL FUND**							
AAAA	584,828.25	*TOTAL APPROVAL PLAN							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	584,828.25								

RECORDS PRINTED - 000341

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	201,071.31
03	MOTOR FUEL TAX FUND	46,248.52
06	SEWER FUND	2,789.46
10	WATER ACCOUNT	154,562.98
12	FEDERAL FORFEITURE FUND	4,900.00
13	FOREIGN FIRE INSURANCE	200.00
18	EDA	2,681.25
19	CAPITAL ACQUISITION FUND	89,622.00
60	TIF-INDUSTRIAL PARK	2,988.22
62	TIF-MAIN STREET	97.50
65	TIF INDUSTRIAL NORTH	789.00
66	TIF GLENWOOD PLAZA	4,775.00
70	GLENWOODIE GOLF COURSE	74,103.01
TOTAL ALL FUNDS		584,828.25

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	201,071.31
CAP	CAPITAL RESERVE ACQUISITION	89,622.00
EDA	EDA GRANT	2,681.25
FED	FEDERAL FORFEITURE FUND	4,900.00
FFI	FOREIGN FIRE INSURANCE	200.00
GREN	WATER	154,562.98
HALS	TIF GLENWOOD PLAZA	4,775.00
INDN	TIF INDUSTRIAL NORTH	789.00
LTBL	MOTOR FUEL TAX	46,248.52
MAIN	TIF-MAIN STREET	97.50
PINK	HERITAGE COMMUNITY BANK	2,789.46
RED	GLENWOODIE GOLF COURSE	74,103.01
TIF	TAX INCREMENT FINANCE FUND	2,988.22
TOTAL ALL BANKS		584,828.25

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

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

.....

.....

CITIZENS

Board Meeting 08/16/2016 paymnt due08/08/2016

Ronald Gardiner

$0.00	
$0.00	

Demitrous Cook

$0.99	01.500.9120	I cloud
$142.74	01.500.9120	phone rental
$28.07	01.500.9210	fuel
$1,119.98	01.500.9634	equipment
$29.97	01.500.9420	veh maintenance
$250.00	01.500.9181	training
$250.00	01.500.9181	training
$1,821.75		

Patrick McAneny

$299.86	10.110.9430	maintenance
$146.75	01.300.9460	maint supplies
$179.00	10.110.9550	equipment
$113.71	10.110.9430	maintenance
$37.32	10.110.9430	maintenance
$432.71	01.400.9441	tent
$32.73	10.110.9182	travel lodge & meals
$8.11	10.110.9182	travel lodge & meals
$18.26	10.110.9430	maintenance
$59.56	10.110.9182	travel lodge & meals
$69.32	10.110.9182	travel lodge & meals
$44.30	10.110.9182	travel lodge & meals
$321.93	01.300.9441	trees
$53.82	10.110.9550	equipment
$1,817.38		

Kevin Welsh

$17.55	01.600.9420	veh maintenance
$22.31	01.600.9420	veh maintenance
$703.97	01.600.9634	printer ink
$436.69	01.600.9181	training
$29.96	01.600.9181	training
$365.44	01.600.9420	veh maintenance
$1,575.92		

Eric Swanson

$31.80	70.773.9111	labels
$224.65	70.775.9730	kitchen equipment
$15.00	70.775.9175	marketing
$8.00	70.775.9425	vaccum bags
$758.31	70.775.9737	delivery 07/13/16
$1,037.76		

Linda Brunette

$119.00	01.400.9280	2016 july 4th
$274.99	01.400.9280	2016 july 4th
-$270.50	credit	
$1,000.00	70.773.9634	software
$151.50	01.400.9280	2016 july 4th
$1,274.99		

Donald Stone

$40.00	01.500.9182	travel lodge & meals
$51.99	01.500.9182	travel lodge & meals
$65.20	01.500.9182	travel lodge & meals
$24.12	01.500.9182	travel lodge & meals
$20.00	01.500.9210	fuel
$6.72	01.500.9182	travel lodge & meals
$1.00	01.500.9182	travel lodge & meals
$117.99	01.500.9182	travel lodge & meals
$22.94	01.500.9210	fuel
$481.68	01.500.9185	travel lodge & meals
$20.32	01.500.9182	fuel
$10.40	01.500.9182	travel lodge & meals
$22.69	01.500.9182	travel lodge & meals
$20.00	01.500.9210	fuel
$18.95	01.500.9182	travel lodge & meals
$25.30	01.500.9210	fuel
$949.30		

$8,477.10

usbank

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

INVOICE NUMBER 311122824

DATE DUE	TOTAL DUE
9/9/2016	$730.73

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

000002109 01 MB 0.419 106481638286674 P
ACCOUNTS PAYABLE
GLENWOOD VILLAGE OF
13 S REBECCA ST
GLENWOOD, IL 60425-1619

PLEASE REFERENCE INVOICE # ON YOUR CHECK
PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

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

790448 311122824 000073073

usbank

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

DATE OF INVOICE 8/15/2016
INVOICE NUMBER 311122824
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
9/9/2016	$730.73

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

MESSAGES

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 69880 POOL 1 BWC	8/9/2016 - 9/9/2016	CONTRACT PAYMENT	684.38
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BWC CURRENT METER 34575 PREVIOUS METER 29587 CURRENT USAGE 4988	

MF 8/29/16

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

DATE OF INVOICE 8/15/2016
INVOICE NUMBER 311122824
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
9/9/2016	$730.73

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BWC CURRENT METER 75574 PREVIOUS METER 67317 CURRENT USAGE 8257 TOTAL CURRENT USAGE 13245 TOTAL ALLOWANCE 15000 *OVERAGE 0 @ 0.007500	
COVERAGE	7/9/2016 - 8/9/2016		
POOL 2 CLRC			
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000			
		EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLRC CURRENT METER 5697 PREVIOUS METER 5381 CURRENT USAGE 316	
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLRC CURRENT METER 26847 PREVIOUS METER 23840 CURRENT USAGE 3007	
		TOTAL CURRENT USAGE 3323 TOTAL ALLOWANCE 5000 *OVERAGE 0 @ 0.055000	
COVERAGE	7/9/2016 - 8/9/2016		
500-0456249-000	9/9/2016	PROP DAMAGE SURCHARGE	46.35

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

VILLAGE OF GLENWOOD
GLENWOOD CONCERT ACCOUNT
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

1002
2-173/710

08/17/16
Date

Pay to the Order of Muzic Net $ 650.00

Six Hundred Fifty and no/100 ---------- Dollars

Security Features Details on Back

mb financial bank Glenwood, IL 60425

For August 2016 Concert 26.260.9442

⑆071001737⑆ 493001912 7⑈ 1002

Harland Clarke

VILLAGE OF GLENWOOD

VENDOR 01952 SOUTHERN GLAZER'S OF IL 08/18/2016 Check 17064

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9738		5422572	DEKIVERY 07/08/2016	425.53
			TOTAL	425.53

017888

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. 17064

DATE	AMOUNT
08/18/2016	$425.53

FOUR HUNDRED TWENTY FIVE AND 53/100 DOLLARS

PAY TO THE ORDER OF
SOUTHERN GLAZER'S OF IL
2971 COLLECTION CENTER DRIVE
CHICAGO IL 60693

⑈017064⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 02425 BUILDERS TEE CLUB 09/06/2016 Check 17065

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9175		08/22/16	ANNUAL BOOK AD	100.00
			TOTAL	100.00

017889

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. 17065

DATE	AMOUNT
09/06/2016	$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
BUILDERS TEE CLUB
C/O PETE LAMBROS
10242 F CAMDEN LN
BRIDGEVIEW IL 60455

⑈017065⑈ ⑆071001737⑆ 936767700⑈

Schedule of Bills Recap

Board Meeting 09/06/2016

Corporate Schedule of Bills Total	$	201,071.31
Citizens	$	5,523.35
U.S. Bank	$	730.73
Total Bills Payable 09/06/16	$	207,325.39
Glenwoodie Concert Fund	$	650.00

Glenwoodie Schedlue of Bills	$	74,103.01
Citizens	$	2,037.76
Manual Ck# 17064	$	425.53
Manual Ck# 17065	$	100.00
Total Bills Payable 09/06/16	$	76,666.30
Water Schedule of Bills	$	154,562.98
Citizens	$	915.99
Total Bills Payable 09/06/16	$	155,478.97

Fund	Disbursements	
Corporate	$	207,325.39
MFT	$	46,248.52
Sewer	$	2,789.46
Water Account	$	155,478.97
Federal Forfeiture Fund	$	4,900.00
Foreign Fire Insurance	$	200.00
EDA	$	2,681.25
Capital Acquisition Fund	$	89,622.00
TIF Industrial Park	$	2,988.22
TIF Main St	$	97.50
TIF Industrial North	$	789.00
TIF Glenwood Plaza	$	4,775.00
Glenwoodie Concert Fund	$	650.00
Glenwoodie Golf Course	$	76,666.30
Total All Funds	$	595,211.61

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

DATE _____ APPROVED BY :

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