BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 4, 2016
7:00 P.M.
AGENDA NO. 2016-04-01

CALL TO ORDER BY — *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK — *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 20, 2016

TREASURER'S REPORT — *Toleda Hart*

1. Bills Payable Corporate in the amount of $155,881.05, MFT $11,192.79, Sewer Fund $9,981.00, Water Account $162,502.99, Federal Forfeiture Fund $474.42, Capital Acquisition Fund $17,059.53, TIF Industrial Park $3,442.46, TIF Industrial North $83,837.90, TIF Glenwood Plaza $1,049.00, Glenwoodie Golf Course $36,288.21, Glenwoodie Concert Fund $780.00. **TOTAL ALL FUNDS $482,489.35.**
2. Payroll as of the date September 30, 2016, Corporate in the amount of $104,913.00, Glenwoodie in the amount of $28,004.00, Sewer & Water $15,216.00. **OVERTIME:** Police $9,333.00 ($2,009.00 of Police Overtime is reimbursable), Sewer & Water $642.00. **TOTAL PAYROLL $158,108.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval of an Ordinance amending Section 2-31 of the Code of Ordinances to amend the compensation due Village Trustees
2. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel and Section 2 (c) (5) Real Estate with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT — *John Donahue*

VILLAGE ADMINISTRATOR (Acting) — *Kevin Welsh*

ENGINEER'S REPORT — *David Shilling*

1. Approval of Municipal Estimate of Maintenance Cost
2. Approval of Maintenance Engineering to be Performed by a Consulting Engineer
3. Approval of Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

DEPARTMENT REPORTS:

A. Finance Report — *Linda Brunette*

B. Police — *Chief Demitrous Cook*

1. Approval to purchase a 2017 Chevy Tahoe and a 2017 Ford Explorer from Currie Motors at a total cost not to exceed $72,122.00
2. Report

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

Ronald J. Gardiner
Village President

Posted and distributed 9/30/16

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, SEPTEMBER 20, 2016

The September 20, 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, Winston** (Trustee Washington arrived at 7:27 PM following Roll Call).

ALSO IN ATTENDANCE: **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs; **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 September 6, 2016 Regular Board Meeting Minutes.**

Trustee Winston: Moved; **Second by Trustee Styles** 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: Trustee Washington

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT: 1) **Motion to Approve Bills Payable as presented by Village Treasurer Toleda Hart.**

Corporate Fund: $97,611.91; **Water Account**: $23,507.10; **Sewer**: $386,300.10; **TIF Industrial North**: $250.00; **TIF Industrial Park**: $1,576.03; **TIF Main Street**: $62,112.93

TOTAL ALL FUNDS: $615,611.91

Trustee Styles: Moved; **Second by Trustee Hopkins** 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: Trustee Washington

Abstain: 0

Motion Approved: YES

2) **Motion to Approve Payroll as of the date September 16, 2016 as presented by the Village Treasurer Toleda Hart.**

Corporate: $109,387.00; **Glenwoodie**: $34,472.00; **Sewer & Water**: $15,811.00; **Paid On Call Firefighters**: $20,378.00

OVERTIME: Police: $8,624.00 ($2,035.00 of Police Overtime is reimbursable.); Sewer & Water: $854.00

TOTAL PAYROLL: $189,526.00

Trustee Styles: Moved; **Second by Trustee Hopkins** 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: Trustee Washington

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC: The following approached the Board regarding items on the agenda: **Joseph Howard** (702 Sunset Drive) asked if there would be discussion on the Plaza in the Executive Closed Session and the Village President stated that the Session will be on Potential Litigation and not related to the Plaza.

COMMUNICATIONS: No Communications

MAYOR'S OFFICE: **Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel and 2(c)(11) Potential Litigation with action to be taken and reason to reconvene at the end of the meeting.**

Trustee Hopkins: Moved; **Second by Trustee Styles** 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: Trustee Washington

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT: Village Attorney Donahue updated the Board on the status of redemption of Village property.

(Acting) VILLAGE ADMINISTRATOR: No Report

ENGINEER'S REPORT: No Report

FINANCE: 1a) Presentation by representative from AZAVAR Government Solutions; Board members received packets that outlined information about the company, services provided by the company, audit strengths and capabilities of the company, audit program management tools and history of recoveries by the company; Trustees were given an opportunity to ask questions and make comments; some of the discussion included the following: Trustee Winston: asked about the 45-55 split and if it is negotiable, proposed a 70-30 split, asked if this is something that can be done internally; Trustee Slaughter: asked why the Finance Department is not catching these things and asked the length of the contract. Finance Director Linda Brunette explained that this is a 36 month agreement and stated that the collected money will come to the Village and the Village will then pay the split to AZAVAR.

1b) Approval of a 3-year Agreement with AZAVAR Government Solutions pending review

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

Discussion: Discussion, comments and question were given during the presentation.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) The Board received a copy of the report of the Village of Glenwood Balances as of September 20, 2016; Trustee Winston asked about the higher bank charges, new phone system status, miscellaneous items and the golf cart lease; the Finance Director responded to questions relating to Finance and the Village President stated that the Village now owns the carts.

POLICE: Chief Cook announced that there will be a forum at the Glenwood – Lynwood Library discussing proper action one should take when stopped by law enforcement; explained the new NARCAN kits that have been received through a grant.

FIRE/BUILDING: No Report

PUBLIC WORKS: No Report

GLENWOODIE: The Board received a copy of the 2016 August Revenue comparison to the August, 2015 Revenue which outlined the following: Golf Shop/Pro Shop Revenue, Bar & Grill Revenue, Banquet Revenue, Golf Outing Revenue, Merchandise, Range Club Repairs, ATM Fees, etc. and Phi Robbins commented on the Revenue comparison. There will be an Evening Concert held Friday, September 30, 2016 (6:00 PM-10:00 PM).

SENIOR/PARK PROGRAMS: JoAnne Alexander, the Director or the Senior/Park Programs announced that the Glenwood Chess Club is hosting a day of playing chess and watching the Chicago Bears play the Jacksonville Jaguars and there is special club pricing for members ($7.00) and ($17.00) for non-club members (Sunday, October 16, 2016). Registration will be held at 10:30 AM (Blakey Center).

NEW BUSINESS: Trustee Hopkins asked that a Motion be placed on the October 4, 2016 Regular Board Meeting agenda to increase the salaries for the Village Trustees from $6,000.00 to $8,000.00. He also provided his reasoning for making this recommendation. Upon approval, the increase would become effective in May, 2017 following the April, 2017 election.

OLD BUSINESS: **Approval of a Redevelopment Agreement between Village of Glenwood and Bernard Arrington, d/b/a Bernard's Distribution.**

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

Discussion: Some of the discussion included the following: Trustee Styles stated that he can't approve a $128,000.00 amount but would approve $100,000.0; Trustee Washington stated that at the last Board Meeting she requested TIF expenditures but that information has not been received. Trustee Washington wants the current amount for each TIF and the amount needed to maintain the TIF and feels that the Agreement should not be approved until report on TIFs is provided to the Board; Trustee Winston asked the current balance in the Industrial TIF and asked if the Agreement should show separate amounts for the distribution of funds; it was stated that the Agreement is one package.

Upon Roll Call: Ayes: 4 Naes: 3 Recues: 0 Absent: 0 Abstain: 0

Ayes: Beckman, Hopkins, Winston, Village President Ronald J. Gardiner

Naes: Slaughter, Styles, Washington

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC: The following approached the Board:

1) Andrew J. Nixon, Jr. (305 University Avenue) thanked the Board for the quick response for repair of the street; asked about the $25.00 proposed registration fee for alarms.
2) Ed Hadnott (257 Pleasant Drive) asked that all debts be included in Financial reports and the Finance Director responded; asked if any agreement has been signed with Mack Industries; requested public

hearing before any decisions are made regarding Halsted Plaza Development.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:02 PM.

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

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1a) Upon Roll Call at 8:40 PM, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

1b) **Motion to respond negatively to the letter of inquiry from NAGEL AND GYARMATHY, LTD. regarding Dominion CILA Homes, Inc. (dated September 9, 2016).**

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

Discussion: All discussion took place during Executive Closed Session.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: Trustee Slaughter

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the September 20, 2016 Regular Board Meeting.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT: The September 20, 2016 Regular Board Meeting adjourned at 8:43 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 100416 COMMENT... BOARD MEETING 10/04/2016

DATA-JE-ID	DATA COMMENT
W-10042016-779	BOARD MEETING 10/04/2016

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							
OCTOBER 2016	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	181332	890228		P 779 00098
OCTOBER 2016	2,494.78	VOLUNTARY EMPLOYEE DED P	01.000.2119	181333	890227		P 779 00097
OCTOBER 2016	34.83	VOLUNTARY EMPLOYEE DED P	01.000.2119	181334	890229		P 779 00099
	2,701.26	*VENDOR TOTAL					
METROPOLITAN ALLIANCE							
SEPTEMBER UNION DUES	714.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	181321	09/16/16		P 779 00233
VALINA KNIGHT							
REF 223 W RAINBOW DR	500.00	BUILDING REPAIR ESCROW	01.000.2132	181474	09/23/16		P 779 00345
	3,915.26	.....					
LICENSES & PERMITS	.....						
ADRIAN VAN BRUSSEL							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181372	09/14/16		P 779 00003
ALL STAR MANAGEMENT #7 I							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181407	09/14/16		P 779 00009
ALMA DAVEY							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181354	09/23/16		P 779 00011
ANDREA RICHARDSON							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181438	09/15/16		P 779 00014
ANGELA ROGERS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181414	09/15/16		P 779 00015
ARRENELLO'S PIZZA							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181359	09/14/16		P 779 00016
ARTHUR TAYLOR							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181379	09/14/16		P 779 00018
BRENDA JONES							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181450	09/15/16		P 779 00035
BRENDA WHITE							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181426	09/15/16		P 779 00036

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
LICENSES & PERMITS	.....						
CALVARY BAPTIST CHURCH							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181385	09/15/16		P 779 00044
CAMILLA CLARK							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181356	09/14/16		P 779 00045
CARIN COOPER							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181409	09/15/16		P 779 00046
CAROL WIBORG							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181386	09/15/16		P 779 00047
CAROLYN WEINSTEIN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181374	09/15/16		P 779 00048
CBF TECHNOLOGIES INC							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181408	09/14/16		P 779 00051
CHARLYNE CUNNINGHAM							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181451	09/15/16		P 779 00055
CHRISHANDA JOHNSON							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181444	09/15/16		P 779 00056
CLARENCE E. MILTON							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181437	09/15/16		P 779 00060
DAN SUMMERS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181364	09/14/16		P 779 00092
DAVID C. HICKSON							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181455	09/15/16		P 779 00093
DAVID FARES							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181383	09/14/16		P 779 00094
DEBORAH BARNETT							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181396	09/14/16		P 779 00095
DEBORAH WILLIAMS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181406	09/14/16		P 779 00096
DIANE NOWDEN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181415	09/15/16		P 779 00101

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
LICENSES & PERMITS	.....						
DONNA KIVLAND							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181389	09/14/16		P 779 00103
EDDIE ELDERS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181431	09/15/16		P 779 00105
ELISE HOLLAND							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181392	09/14/16		P 779 00106
ELLA DUFF							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181428	09/15/16		P 779 00107
ERROL FOULKS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181390	09/14/16		P 779 00114
EVELYN LEWIS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181387	09/14/16		P 779 00115
FLORA HASLETT							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181361	09/14/16		P 779 00117
FRANSCISCO GOMEZ							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181342	09/23/16		P 779 00122
GERALD MCCULLOUGH							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181380	09/14/16		P 779 00126
GLENWOOD AMSTAR							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181401	09/14/16		P 779 00127
GLENWOOD GAS DEPOT							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181393	09/14/16		P 779 00128
GLENWOOD OAKS RESTAURANT							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181399	09/14/16		P 779 00129
GLENWOOD PROPERTIES LLC							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181391	09/14/16		P 779 00130
GWENDOLYN ALLEN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181417	09/15/16		P 779 00147
HARRY WILKINS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181441	09/15/16		P 779 00148

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
LICENSES & PERMITS	.....						
HELEN/LEO WOLKOW							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181377	09/14/16		P 779 00155
ILLINOIS VEHICLE INSURAN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181373	09/14/16		P 779 00180
JAMES NIELSEN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181375	09/15/16		P 779 00181
JASON ANDERSON							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181420	09/15/16		P 779 00182
JEANETTE CAMPBELL							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181435	09/15/16		P 779 00183
JEANNE F. MAGGIO							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181433	09/15/16		P 779 00184
JENNIFER GLOVER							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181447	09/15/16		P 779 00185
JESSE MAMON							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181346	09/23/16		P 779 00186
JESSIE ELBERT							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181352	09/23/16		P 779 00187
JOAN MOHLER							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181367	09/23/16		P 779 00188
JOHN HAMPTON							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181462	09/15/16		P 779 00189
JOHN MORO							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181363	09/14/16		P 779 00190
JOHNNY WILLIAMS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181348	09/23/16		P 779 00191
JUANITA CLAYTON							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181360	09/14/16		P 779 00192
KAP SU OGLE							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181388	09/14/16		P 779 00193

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
LICENSES & PERMITS	.....						
KAREN SEALS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181418	09/15/16		P 779 00194
KELLIE THOMAS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181422	09/15/16		P 779 00195
KIM ANDERSON-BARKER							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181423	09/15/16		P 779 00196
KIM ROSCOE							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181453	09/15/16		P 779 00197
LACONDA MCDADE							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181410	09/15/16		P 779 00199
LAKEISHA COLEMAN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181452	09/15/16		P 779 00200
LARISSA DARDEN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181443	09/15/16		P 779 00203
LASHONE ZIMMERMAN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181434	09/15/16		P 779 00204
LAVERNE PERRY							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181436	09/15/16		P 779 00205
LEPOLIA LEWIS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181424	09/15/16		P 779 00207
LISA BLY							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181400	09/14/16		P 779 00208
LONNIE SIMMONS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181446	09/15/16		P 779 00209
MAGGIE SHERROD							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181412	09/15/16		P 779 00215
MARCIE WILLIAMS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181355	09/14/16		P 779 00216
MARILYN HARRIS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181432	09/15/16		P 779 00217

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
LICENSES & PERMITS	.....						
MARIS BECKMAN							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181458	09/15/16		P 779 00218
MARKISHA SMITH							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181456	09/15/16		P 779 00219
MARQUETA BARNES							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181382	09/15/16		P 779 00220
MARY EVANS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181421	09/15/16		P 779 00225
MARY JONES							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181429	09/15/16		P 779 00226
MARY LEGGETT							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181411	09/15/16		P 779 00227
MARY LOU WOOD							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181461	09/15/16		P 779 00228
MATTHEW AMOS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181362	09/14/16		P 779 00230
MCLANE MIDWEST INC							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181413	09/15/16		P 779 00231
MELVINA POWELL							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181402	09/14/16		P 779 00232
MICHAEL PORTER							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181345	09/23/16		P 779 00235
MICHELLE MCCAA							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181430	09/15/16		P 779 00236
NANETTE DRISI							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181366	09/14/2016		P 779 00247
OLA GIBBS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181397	09/14/16		P 779 00252
PATRICIA CIRULLO							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181394	09/14/16		P 779 00260

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
LICENSES & PERMITS	.....						
PATRICIA WALLACE REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181416	09/15/16		P 779 00261
PAUL SANCHUK REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181357	09/14/16		P 779 00262
PHILLIP ELLIS REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181347	09/23/16		P 779 00266
POPEYES CHICKEN REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181381	09/14/16		P 779 00274
RHONDA ALLEN REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181395	09/25/16		P 779 00286
ROBERT GLOVER REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181344	09/25/16		P 779 00288
ROBERT HAUGHTON REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181370	09/14/16		P 779 00289
RON KURZINSKI REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181460	09/15/16		P 779 00294
ROSEMARY GARRISON REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181343	09/23/16		P 779 00296
ROSEMARY JONES REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181459	09/15/16		P 779 00297
ROSIE WRIGHT REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181439	09/15/16		P 779 00298
RYAN'S SAFE RIDE REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181398	09/14/16		P 779 00299
SABINA CHILDS REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181365	09/14/16		P 779 00300
SAMMIE PATE REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181448	09/15/16		P 779 00301
SENALDA GRADY REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181353	09/23/16		P 779 00302

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
LICENSES & PERMITS	.....						
SET ENVIRONMENTAL INC REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181425	09/15/16		P 779 00303
SHANTAILE LESURE REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181454	09/15/16		P 779 00304
SHARON KUTA REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181445	09/15/16		P 779 00305
SHARON TARZON REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181378	09/15/16		P 779 00306
SHERYL WHITE REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181358	09/14/16		P 779 00307
SHONELLA STEWART REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181368	09/14/16		P 779 00308
ST. JOHN CATHOLIC CHURCH REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181371	09/14/16		P 779 00310
TENNER HEMPHILL REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181449	09/15/16		P 779 00321
THE LEARNING CORNER REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181350	09/23/16		P 779 00322
THEODORE WILLIAMS REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181403	09/14/16		P 779 00324
TIMOTHEUS MINOTT REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181369	09/14/16		P 779 00327
TJ LEE REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181440	09/15/16		P 779 00337
TONEY POLITO REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181384	09/14/16		P 779 00338
ULYSSES TATE JR REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181351	09/23/16		P 779 00342
VALINA KNIGHT REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181349	09/23/16		P 779 00344

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
LICENSES & PERMITS	.....						
VANESSA ABRONS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181404	09/14/16		P 779 00349
WILLIAM H. BANGS							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181442	09/15/16		P 779 00364
WILLIAM M. PORTER							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181457	09/15/16		P 779 00365
WILLIE CONWAY							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181427	09/15/16		P 779 00366
WILLIE WALLINGTON III							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181376	09/14/16		P 779 00367
WJ RENTALS LLC							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181405	09/14/16		P 779 00368
ZEBRADY MEREDITH							
REF ALARM PERMIT	25.00	ALARM PERMITS	01.082.8302	181419	09/15/16		P 779 00370
	3,025.00	.....					
OTHER INCOME	.....						
LEON FIELDS							
REF HICKORY GLEN	150.00	FACILITY RENT	01.089.8740	181252	09/19/2016		P 779 00206
	150.00	.....					
CHARGES FOR SERVICES	.....						
BEVERLY RUCKER							
OPEN MARKET REFUND	25.00	PARK PROGRAMS	01.090.8930	181268	09/19/16		P 779 00022
	25.00	.....					
ADMINISTRATION	.....						
ALLIED BENEFIT SYSTEMS							
OCTOBER 2016	175.00	GROUP INSURANCE AND HOSP	01.100.9160	181330	0000373711		P 779 00010
AT & T							
708757386109	119.48	COMPUTER-PROGRAMS & EQUI	01.100.9634	181329	09/19/2016		P 779 00021

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	4,154.77	GROUP INSURANCE AND HOSP	01.100.9160	181302	09/16/2016		P 779 00024
CALL ONE							
MONTHLY BILLING	249.22	TELEPHONE	01.100.9120	181233	09/15/2016		P 779 00040
CLERKS OFFICE-PETTY CASH							
PARKING	40.00	TRAVEL LODGING MEALS - M	01.100.9182	181304	09/21/16		P 779 00068
PARKING	40.00	TRAVEL LODGING MEALS - M	01.100.9182	181311	09/13/16		P 779 00062
PARKING & MEALS	64.93	TRAVEL LODGING MEALS - M	01.100.9182	181341	09/27/16		P 779 00070
	144.93	*VENDOR TOTAL					
COMCAST							
8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	181331	09/21/16		P 779 00088
FORTE PAYMENT SYSTEMS IN							
CREDIT CARD MACHINE	319.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	181253	23429		P 779 00121
ILLINOIS PAPER & COPIER							
COPY PAPER	320.00	OFFICE SUPPLIES	01.100.9111	181472	IN245015		P 779 00178
LANSING SPORT SHOP							
TREASURER/POLO	30.00	MISCELLANEOUS	01.100.9891	181501	145598		P 779 00202
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	131.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	181337	618792		P 779 00221
MISS PRINT							
NEWSLETTER	262.11	NEWS LETTER	01.100.9132	181338	44933		P 779 00238
PITNEY BOWES PURCHASE PO							
POSTAGE	323.59	POSTAGE	01.100.9114	181471	09/21/16		P 779 00270
SOUTH SUB MAYORS &							
MEETING 09/15/2016	50.00	TRAVEL LODGING MEALS - M	01.100.9182	181502	2016-3352		P 779 00309
VERIZON WIRELESS							
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	181272	9771992303		P 779 00357
387115072-00001	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	181312	9771976977		P 779 00352
	380.10	*VENDOR TOTAL					
	6,661.38	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS							
ACTION FIRE EQUIPMENT IN							
SERVICE RANGE 09/15/2016	120.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	181274	68559		P 779 00002
AL WARREN OIL CO. INC.							
FUEL	973.99	GAS AND OIL	01.300.9210	181524	W1002780		P 779 00006
ALEXANDER EQUIPMENT CO							
2008 MORBARK	1,720.90	REPAIR & MAINTENANCE-VEH	01.300.9420	181229	126787		P 779 00008
ARROW UNIFORM RENTAL							
AUGUST 2016	354.05	REPAIR/MAINT MUNICIPAL B	01.300.9430	181230	08/31/16		P 779 00017
ASHLAND PROPANE, INC.							
REFILLS	60.00	STREETS SIDEWALKS & ROAD	01.300.9460	181231	C009329		P 779 00019
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	4,019.50	GROUP INSURANCE AND HOSP	01.300.9160	181302	09/16/2016		P 779 00025
CALL ONE							
MONTHLY BILLING	249.23	TELEPHONE	01.300.9120	181233	09/15/2016		P 779 00041
CARROLL DISTRIBUTING &							
EQUIPMENT	54.17	STREETS SIDEWALKS & ROAD	01.300.9460	181489	FRO28787		P 779 00049
COM ED							
0603011043	53.32	ENERGY STREET LIGHTING	01.300.9221	181240	09/06/2016		P 779 00071
3323042023	84.12	MAINT - MUNICIPAL GROUND	01.300.9441	181246	09/15/2016C		P 779 00078
9957046006	26.55	ENERGY STREET LIGHTING	01.300.9221	181276	09/16/2016B		P 779 00081
1924139007	22.52	ENERGY STREET LIGHTING	01.300.9221	181279	09/19/2016		P 779 00084
	186.51	*VENDOR TOTAL					
COMCAST							
8771 40 050 0163276	114.35	TELEPHONE	01.300.9120	181237	09/08/16		P 779 00086
CUSTOM STEEL BUILDERS							
REPAIR & INSPECTION ROOF	180.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	181248	1206		P 779 00091
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 09/07/16	1,794.30	LAWN CARE SERVICES	01.300.9021	181250	160		P 779 00108
GRASS CUTTING 09/14/2016	1,794.30	LAWN CARE SERVICES	01.300.9021	181251	161		P 779 00110
GRASS CUTTING 09/21/16	1,794.30	LAWN CARE SERVICES	01.300.9021	181492	162		P 779 00112
	5,382.90	*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	.....						
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	305.85	CLEANING SUPPLIES	01.300.9115	181514	838258		P 779 00116
FOREVER GREEN LAWN CARE							
FERTILIZER/WEED CONTROL	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	181288	09/19/2016		P 779 00119
GALLAGHER ASPHALT CORP							
N-50 SURFACE	129.00	STREETS SIDEWALKS & ROAD	01.300.9460	181289	640415MB		P 779 00124
GALLAGHER MATERIAL CORP							
N-50 SURFACE	344.00	STREETS SIDEWALKS & ROAD	01.300.9460	181515	640501MB		P 779 00125
GREAT LAKES DISTRIBUTING							
EQUIPMENT	191.15	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	181254	185562		P 779 00146
HERITAGE TECHNOLOGY SOLU							
SONICWALL	317.90	COMPUTER-PROGRAMS & EQUI	01.300.9634	181335	101849		P 779 00159
HOME DEPOT GECF							
EQUIPMENT	165.16	PURCHASE-GENERAL TOOLS/E	01.300.9550	181285	09/13/16		P 779 00167
HOMEWOOD DISPOSAL SERVIC							
GARBAGE TONS	1,520.71	MAINT - MUNICIPAL GROUND	01.300.9441	181259	5538120		P 779 00170
GARBAGE TONS	13.29	MAINT - MUNICIPAL GROUND	01.300.9441	181260	5539978		P 779 00171
	1,534.00	*VENDOR TOTAL					
LYNWOOD TIRE							
TIRES	1,060.00	REPAIR & MAINTENANCE-VEH	01.300.9420	181261	83797		P 779 00210
2011 FORD F-150	24.33	REPAIR & MAINTENANCE-VEH	01.300.9420	181294	83835		P 779 00211
	1,084.33	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT,							
VEHICLE MAINTENANCE	517.74	REPAIR & MAINTENANCE-VEH	01.300.9420	181222	R74057		P 779 00243
OTIS ELEVATOR COMPANY							
OCTOBER 2016	170.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	181280	CYS05406EA16		P 779 00254
PIONEER OFFICE FORMS, IN							
BUSINESS CARDS MCANENEY	89.50	OFFICE SUPPLIES	01.300.9111	181466	92105		P 779 00267
RED WING SHOES							
YUKNIS/LARRY	281.48	PURCHASES-PERSONNEL EQUI	01.300.9590	181498	00000004-049		P 779 00280

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
STATE INDUSTRIAL PRODUCT							
DRAIN MAINTENANCE	102.00	CLEANING SUPPLIES	01.300.9115	181468	97962608		P 779 00312
T & T MAINTENANCE							
SEPTEMBER 2016	3,856.00	CONTRACT SERVICES	01.300.9020	181517	60		P 779 00319
TRAFFIC CONTROL & PROTEC							
SIGNS	1,010.70	SIGNS FOR TRAFFIC CONTRO	01.300.9270	181271	87746		P 779 00339
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	181312	9771976977		P 779 00354
387115072-00001	716.76	TELEPHONE	01.300.9120	181312	9771976977		P 779 00355
	754.77	*VENDOR TOTAL					
WALLY'S TREE SERVICE							
TREE STUMP REMOVAL	1,580.00	MAINT - MUNICIPAL GROUND	01.300.9441	181303	09/23/2016		P 779 00360
WHITELINE CONSTRUCTION I							
VARIOUS SIDEWALKS	40,000.00	STREETS SIDEWALKS & ROAD	01.300.9460	181503	1189		P 779 00361
WHOLESALE DIRECT INC.							
PARTS	126.65	REPAIR & MAINTENANCE-VEH	01.300.9420	181470	00223301		P 779 00363
WRIGHT CONCRETE RECYCLIN							
CONCRETE	147.62	MAINT - MUNICIPAL GROUND	01.300.9441	181273	091316L-16		P 779 00369
	66,213.45	.....					
PARKS	.....						
A BETTER DOOR & WINDOW C							
SERVICE HICKORY GLEN	2,751.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	181520	61359		P 779 00001
CLARKE'S GARDEN CENTER							
ASSORTED BOULDERS	135.52	MAINT - MUNICIPAL GROUND	01.400.9441	181464	09/25/16		P 779 00061
CLERKS OFFICE-PETTY CASH							
POPCORN BAGS BON FIRE	21.45	PARK PROGRAM EXPENSES	01.400.9280	181310	09/15/2016		P 779 00063
COM ED							
1044645008	140.84	UTILITIES	01.400.9180	181243	09/15/2016A		P 779 00076
1629813011	469.09	UTILITIES	01.400.9180	181244	09/15/2016B		P 779 00077
2049042008	112.41	UTILITIES	01.400.9180	181245	09/14/2016		P 779 00073

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PARKS	.....						
COM ED							
1044646005	30.55	UTILITIES	01.400.9180	181275	09/16/2016A		P 779 00080
2133451002	28.90	UTILITIES	01.400.9180	181278	09/16/21016		P 779 00083
	781.79	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZER/WEED CONTROL	1,830.00	MAINT - MUNICIPAL GROUND	01.400.9441	181288	09/19/2016		P 779 00118
KREYKES ELECTRIC, INC.							
SERVICE HICKORY GLEN	178.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	181465	367021		P 779 00198
T & T MAINTENANCE							
ARQUILLA CARPET CLEANING	225.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	181518	01		P 779 00318
THE SHERWIN-WILLIAMS CO.							
STRIPE WHITE	755.70	MAINT - MUNICIPAL GROUND	01.400.9441	181499	1995-1		P 779 00323
	6,678.46	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	1,732.40	GAS AND OIL	01.500.9210	181524	W1002780		P 779 00007
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	29,887.49	GROUP INSURANCE AND HOSP	01.500.9160	181302	09/16/2016		P 779 00027
OCTOBER 2016	2,240.91	GROUP INSURANCE AND HOSP	01.500.9160	181302	09/16/2016		P 779 00028
	32,128.40	*VENDOR TOTAL					
BTI TACTICAL							
UNIFORM	67.99	UNIFORMS	01.500.9200	181283	12570		P 779 00037
CALL ONE							
MONTHLY BILLING	249.23	TELEPHONE	01.500.9120	181233	09/15/2016		P 779 00042
CINTAS							
SUPPLIES	139.80	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	181236	5005924989		P 779 00057
HEARTLAND AUTOMOTIVE SER							
2011 CHEVY TAHOE	41.48	REPAIR & MAINTENANCE-VEH	01.500.9420	181257	12212554		P 779 00154
ILLINOIS PUBLIC RISK FUN							
NOVEMBER 2016	16,610.00	WORKMENS COMP INSURANCE	01.500.9170	181473	33544		P 779 00179

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	148.08	COMPUTER-PROGRAMS & EQUI	01.500.9634	181337	618792		P 779 00223
MINER ELECTRONICS CORP.							
SERVICE BATTERY DRAW	95.00	REPAIR & MAINTENANCE-VEH	01.500.9420	181322	261350		P 779 00237
MONARCH AUTO SUPPLY INC.							
2015 FORD INTERCEPTOR	274.96	REPAIR & MAINTENANCE-VEH	01.500.9420	181323	6981-359608		P 779 00239
2016 FORD INTERCEPTOR	141.80	REPAIR & MAINTENANCE-VEH	01.500.9420	181324	6981-359628		P 779 00240
2007 FORD CROWN VIC	359.69	REPAIR & MAINTENANCE-VEH	01.500.9420	181488	6981-360405		P 779 00241
2013 FORD INTERCEPTOR	8.79	REPAIR & MAINTENANCE-VEH	01.500.9420	181521	6981-360617		P 779 00242
	785.24	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
AUGUST 2016	331.55	MUNICIPAL SYSTEMS	01.500.9153	181325	1299		P 779 00245
AUGUST 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	181326	12990		P 779 00246
	873.22	*VENDOR TOTAL					
PACIFIC TELEMANAGMENT SE							
OCTOBER 2016	78.00	TELEPHONE	01.500.9120	181287	868371		P 779 00255
PITNEY BOWES PURCHASE PO							
POSTAGE	272.25	POSTAGE	01.500.9114	181471	09/21/16		P 779 00273
R&R MAINTENANCE FIRE & F							
2015 FORD INTERCEPTOR	220.00	REPAIR & MAINTENANCE-VEH	01.500.9420	181223	9579		P 779 00276
2011 FORD CROWN VIC	55.00	REPAIR & MAINTENANCE-VEH	01.500.9420	181224	9580		P 779 00277
2006 FORD CROWN VIC	270.00	REPAIR & MAINTENANCE-VEH	01.500.9420	181490	9596		P 779 00278
	545.00	*VENDOR TOTAL					
RAY O'HERRON CO., INC.							
CORNELIUS/MAURICE	910.96	VEST PROGRAM	01.500.9601	181328	1653152-IN		P 779 00279
ROEDA SIGNS & SCREEN TEC							
TRAINING ROOM	845.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	181467	124593		P 779 00293
TACTICAL MEDICAL SOLUTIO							
EQUIPMENT	630.90	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	181491	INV81261		P 779 00320
THOMSON REUTERS - WEST							
IL VEH CODE PAMPHLET	35.45	DUES SUBSCRIPT. MEMBERSH	01.500.9140	181523	6109516213		P 779 00325
U.S. BANK EQUIPMENT FINA							
POLICE DEPT COPIER	374.63	REPAIR & MAINT. COPY MAC	01.500.9412	181519	313484867A		P 779 00340

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
VAN DRUNEN FORD CO.							
2013 FORD INTERCEPOR	1,535.44	REPAIR & MAINTENANCE-VEH	01.500.9420	181226	FOCS23134		P 779 00346
2015 FORD INTERCEPTOR	703.39	REPAIR & MAINTENANCE-VEH	01.500.9420	181227	FOCS23261		P 779 00347
2013 FORD INTERCEPTOR	556.86	REPAIR & MAINTENANCE-VEH	01.500.9420	181228	FOCS23323		P 779 00348
	2,795.69	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	381.24	TELEPHONE	01.500.9120	181312	9771976977		P 779 00350
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	181312	9771976977		P 779 00351
	571.29	*VENDOR TOTAL					
	59,930.01	.....					
FIRE	.....						
AL WARREN OIL CO. INC.							
FUEL	895.39	GAS AND OIL	01.600.9210	181524	W1002780		P 779 00004
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	4,134.69	GROUP INSURANCE AND HOSP	01.600.9160	181302	09/16/2016		P 779 00029
CALL ONE							
MONTHLY BILLING	392.36	TELEPHONE	01.600.9120	181233	09/15/2016		P 779 00039
CLERKS OFFICE-PETTY CASH							
SUPPLIES	47.70	OFFICE SUPPLIES	01.600.9111	181305	09/21/16A		P 779 00069
HOME DEPOT GECF							
BATHROOM RENOVATION	845.95	MAINTENANCE-STATION #1	01.600.9431	181285	09/13/16		P 779 00165
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	17.01	COMPUTER-PROGRAMS & EQUI	01.600.9634	181337	618792		P 779 00224
PITNEY BOWES PURCHASE PO							
POSTAGE	280.92	POSTAGE	01.600.9114	181471	09/21/16		P 779 00272
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	181272	9771992303		P 779 00358
	6,804.07	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	561.67	GROUP INSURANCE AND HOSP	01.800.9160	181302	09/16/2016		P 779 00030

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
CLERKS OFFICE-PETTY CASH							
SEPT SENIOR LUNCHEON	46.52	SPECIAL EVENTS	01.800.9442	181306	09/17/2016		P 779 00065
SEPT SENIOR LUNCHEON	19.96	SPECIAL EVENTS	01.800.9442	181307	09/17/2016A		P 779 00066
CART	28.24	OFFICE SUPPLIES	01.800.9111	181308	09/17/2016B		P 779 00067
SEPT SENIOR LUNCHEON	27.99	SPECIAL EVENTS	01.800.9442	181309	09/16/2016		P 779 00064
	122.71	*VENDOR TOTAL					
NICOR GAS							
74 66 15 1000 3	29.90	UTILITIES	01.800.9180	181497	09/23/16C		P 779 00251
	714.28	.....					
CORPORATE FUND	154,116.91	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
HOMEWOOD DISPOSAL SERVIC							
VILLAGE SWEEP	3,718.30	STREET SWEEPING	03.310.9240	181286	5516740		P 779 00168
ROBINSON ENGINEERING,LTD							
M-4003(121) PYMNT #06	7,474.49	ENGINEERING SERVICES	03.310.9685	181339	16090230		P 779 00290
	11,192.79	.....					
MOTOR FUEL TAX FUND	11,192.79	**TOTAL FUND**					
SEWER FUND		**********					
SEWER EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
RELIEF STORM SEWER	6,096.00	REPAIR/MAINT - STORM SEW	06.610.9421	181475	16090294		P 779 00291
SUBURBAN PLUMBING & SEWE							
27 N REBECCA	3,885.00	REPAIR/MAINT - STORM SEW	06.610.9421	181225	13036		P 779 00313
	9,981.00	.....					
SEWER FUND	9,981.00	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
CHARLES THOMAS							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
CHARLES THOMAS							
REF 917 TERRACE	14.23	SEWER & WATER A/C RECEIV	10.000.1110	181270	09/20/16		P 779 00054
	14.23	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	664.80	GAS AND OIL	10.110.9210	181524	W1002780		P 779 00005
BLACK DIRT INC							
DIRT	120.00	MAINT - MUNICIPAL GROUND	10.110.9441	181232	082216L-102		P 779 00023
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	8,307.31	GROUP INSURANCE AND HOSP	10.110.9160	181302	09/16/2016		P 779 00026
CALL ONE							
MONTHLY BILLING	261.56	TELEPHONE	10.110.9120	181233	09/15/2016		P 779 00038
CALUMET HARBOR LUMBER CO							
EQUIPMENT	650.00	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	181234	79797		P 779 00043
CARROLL DISTRIBUTING &							
EQUIPMENT	108.00	MAINT - MUNICIPAL GROUND	10.110.9441	181463	FR029120		P 779 00050
CITY OF CHICAGO HEIGHTS							
AUGUST 2016 MTR #1	52,396.08	WATER PURCHASES/CHGO HTS	10.110.9608	181513	09/20/2016		P 779 00058
AUGUST 2016 MTR #2	55,897.18	WATER PURCHASES/CHGO HTS	10.110.9608	181513	09/20/2016		P 779 00059
	108,293.26	*VENDOR TOTAL					
COM ED							
7059133039	72.22	UTILITIES	10.110.9180	181238	09/16/2016		P 779 00079
0143096066	71.91	UTILITIES	10.110.9180	181241	09/06/2016A		P 779 00072
0553143114	58.17	UTILITIES	10.110.9180	181242	09/15/2016		P 779 00075
	202.30	*VENDOR TOTAL					
CORRPRO COMPANIES, INC.							
TANK INSPECTIONS	2,130.00	CONTRACT SERVICES	10.110.9020	181247	396415		P 779 00089
DYNERGY ENERGY SERVICES							
SEPTEMBER 2016	3,774.32	ENERGY FOR PUMPING	10.110.9223	181284	146694216091		P 779 00104
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 09/07/16	448.57	LAWN CARE SERVICES	10.110.9021	181250	160		P 779 00109

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES							
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 09/14/2016	448.57	LAWN CARE SERVICES	10.110.9021	181251	161		P 779 00111
GRASS CUTTING 09/21/16	448.57	LAWN CARE SERVICES	10.110.9021	181492	162		P 779 00113
	1,345.71	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZER/WEED CONTROL	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	181288	09/19/2016		P 779 00120
HD SUPPLY WATERWORKS LTD							
METERS	4,541.33	WATER METER PROGRAM	10.110.9637	181221	G084480		P 779 00151
METERS	1,982.36	WATER METER PROGRAM	10.110.9637	181255	G078535		P 779 00150
SEAL WIRE	83.92	WATER METER PROGRAM	10.110.9637	181256	G110549		P 779 00152
METERS	1,724.65	WATER METER PROGRAM	10.110.9637	181493	G160154		P 779 00153
	8,332.26	*VENDOR TOTAL					
M.E. SIMPSON COMPANY, IN							
MINERVA & 191ST PL	395.00	REPAIR/MAINT - WATER SYS	10.110.9411	181262	29032		P 779 00212
BRUCE & ARQUILLA	825.00	CONTRACT SERVICES	10.110.9020	181494	29062		P 779 00214
BRUCE & ARQUILLA	610.00	CONTRACT SERVICES	10.110.9020	181495	29061		P 779 00213
	1,830.00	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	16.98	COMPUTER-PROGRAMS & EQUI	10.110.9634	181337	618792		P 779 00222
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES	380.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	181263	0000314290		P 779 00234
NICOR GAS							
31 35 27 1000 3	80.98	UTILITIES	10.110.9180	181496	09/23/16B		P 779 00250
PITNEY BOWES							
ANNUAL SERVICE AGREEMENT	1,716.00	CONTRACT SERVICES	10.110.9020	181264	1001827883		P 779 00269
ENVELOPES	377.50	OFFICE SUPPLIES	10.110.9111	181265	1001715931		P 779 00268
	2,093.50	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	798.24	POSTAGE	10.110.9114	181471	09/21/16		P 779 00271
RICMAR INDUSTRIES, INC.							
CHEMICALS	2,011.90	CHEMICALS	10.110.9225	181281	324542		P 779 00287
STANDARD EQUIPMENT COMPA							
PART	849.97	REPAIR & MAINTENANCE-VEH	10.110.9420	181269	A47218		P 779 00311

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
UNDERGROUND PIPE & VALVE							
CURB BOX REPAIR LIDS	526.80	REPAIR/MAINT - WATER SYS	10.110.9411	181500	017871		P 779 00343
VERIZON WIRELESS							
587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	181272	9771992303		P 779 00359
WHITELINE CONSTRUCTION I							
VARIOUS SIDEWALKS	19,477.86	MAINT - MUNICIPAL GROUND	10.110.9441	181503	1189		P 779 00362
	162,488.76	.....					
WATER ACCOUNT	162,502.99	**TOTAL FUND**					
FEDERAL FORFEITURE FUND		**********					
FEDERAL FORFEITURE EXPEND	.....						
CDW GOVERNMENT, INC.							
DISPLAY MOUNT	107.35	FORFEITURE FUND EXPENDIT	12.222.9605	181217	DSW5668A		P 779 00053
SAMSUNG 2YR WTY	367.07	FORFEITURE FUND EXPENDIT	12.222.9605	181219	DSB6519A		P 779 00052
	474.42	*VENDOR TOTAL					
	474.42	.....					
FEDERAL FORFEITURE FUND	474.42	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
ADMINISTRATION	.....						
HERITAGE TECHNOLOGY SOLU							
UPGRADE PHONE SYSTEM	17,059.53	TELEPHONE	19.100.9120	181336	101813		P 779 00157
	17,059.53	.....					
CAPITAL ACQUISITION FUND	17,059.53	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
COM ED							
1212250015	99.91	TIF DISTRICT EXPENSES	60.660.9631	181277	09/16/2016C		P 779 00082

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	.....						
DICICCO CONCRETE PRODUCT							
THORNCREEK BLDG	1,105.58	TIF DISTRICT EXPENSES	60.660.9631	181249	505092		P 779 00102
THORNCREEK MATERIAL							
STONE	2,236.97	TIF DISTRICT EXPENSES	60.660.9631	181282	22013		P 779 00326
	3,442.46	.....					
TIF-INDUSTRIAL PARK	3,442.46	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
GALLAGHER ASPHALT CORP							
IND NORTH PAYOUT #5	83,837.90	ENGINEERING SERVICES	65.650.9685	181204	GE15217-05		P 779 00123
	83,837.90	.....					
TIF INDUSTRIAL NORTH	83,837.90	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
HOMEWOOD DISPOSAL SERVIC							
GLENWOOD PLAZA SWEEP	429.00	MISCELLANEOUS	66.661.9891	181258	5537361		P 779 00169
GLENWOOD PLAZA SWEEPING	495.00	MISCELLANEOUS	66.661.9891	181516	5543489		P 779 00172
	924.00	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
GLENWOOD PLAZA	125.00	ENGINEERING SERVICES	66.661.9685	181340	16090296		P 779 00292
	1,049.00	.....					
TIF GLENWOOD PLAZA	1,049.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	3,751.66	GROUP INSURANCE AND HOSP	70.771.9160	181302	09/16/2016		P 779 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	.....						
COM ED							
3619096019	312.16	UTILITIES	70.771.9180	181220	09/15/16		P 779 00074
HOME DEPOT GECF							
BUILDING MAINTENANCE	107.80	REPAIR/MAINT BUILDINGS	70.771.9430	181285	09/13/16		P 779 00166
MOTION INDUSTRIES, INC							
PARTS	271.22	REPAIR/MAINT-TURF EQUIPM	70.771.9425	181479	IL09-508952		P 779 00244
NICOR GAS							
00 25 20 2968 1	26.52	UTILITIES	70.771.9180	181477	09/23/16		P 779 00248
REINDERS, INC.							
OIL FILTERS	30.82	REPAIR/MAINT-TURF EQUIPM	70.771.9425	181266	1654219-00		P 779 00282
PARTS	303.97	REPAIR/MAINT-TURF EQUIPM	70.771.9425	181267	1654325-00		P 779 00283
PARTS	69.44	REPAIR/MAINT-TURF EQUIPM	70.771.9425	181481	1655939-00		P 779 00284
FRWY MOWER REPAIRS	3,122.49	REPAIR/MAINT-TURF EQUIPM	70.771.9425	181522	4043811-00		P 779 00285
	3,526.72	*VENDOR TOTAL					
	7,996.08	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
081 234 6790 452 9	180.76	TELEPHONE	70.773.9120	181205	081234679009		P 779 00020
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	1,334.52	GROUP INSURANCE AND HOSP	70.773.9160	181302	09/16/2016		P 779 00032
COM ED							
0465144003	3,020.75	UTILITIES	70.773.9180	181314	09/22/2016A		P 779 00085
COMCAST							
8771 40 050 0150208	589.65	UTILITIES	70.773.9180	181207	09/09/16A		P 779 00087
DEX MEDIA							
JULY 2016 THRU SEPT 2016	1,844.81	MARKETING/BUS DEVELOPEME	70.773.9175	181208	09/07/16		P 779 00100
HERITAGE TECHNOLOGY SOLU							
SONICWALL	635.80	COMPUTER-PROGRAMS & EQUI	70.773.9634	181335	101849		P 779 00158
NICOR GAS							
20 54 67 1809 7	329.42	UTILITIES	70.773.9180	181478	09/23/16A		P 779 00249

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
PCS INDUSTRIES							
SUPPLIES	286.20	COURSE/RANGE/SHOP SUPPLI	70.773.9742	181509	12796215		P 779 00263
R & R PRODUCTS							
CART TIRES	487.20	REPAIR/MAINT GOLF CARS	70.773.9419	181480	CD2061026		P 779 00275
TITLEIST							
BAG PACK	773.10	COGS-SPECIAL ORDERS	70.773.9707	181482	903100702		P 779 00333
BAG PACK	204.00	COGS-SPECIAL ORDERS	70.773.9707	181483	903100986		P 779 00334
BAG PACK	126.00	COGS-SPECIAL ORDERS	70.773.9707	181484	903107541		P 779 00335
BAG PACK	1,194.00	COGS-SPECIAL ORDERS	70.773.9707	181485	903095281		P 779 00332
GOLF SHOES	109.96	COGS-SPECIAL ORDERS	70.773.9707	181486	903089790		P 779 00329
GOLF BALLS	323.71	COGS-GOLF MERCHANDISE	70.773.9701	181487	903089632		P 779 00328
BAG PACK	826.17	COGS-SPECIAL ORDERS	70.773.9707	181510	903094909		P 779 00331
GOLF CLUB	265.27	COGS-GOLF MERCHANDISE	70.773.9701	181511	903094861		P 779 00330
GOLF CLUB	275.35	COGS-GOLF MERCHANDISE	70.773.9701	181512	903127628		P 779 00336
	4,097.56	*VENDOR TOTAL					
U.S. BANK EQUIPMENT FINA							
GGC COPIER	369.80	EQUIPMENT LEASE PAYMENTS	70.773.9838	181519	313484867A		P 779 00341
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	181312	9771976977		P 779 00353
387115072-00001	125.36	TELEPHONE	70.773.9120	181312	9771976977		P 779 00356
	163.37	*VENDOR TOTAL					
	13,339.84	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	153.55	LINEN SERVICE	70.775.9704	181206	LCH1956601		P 779 00012
DELIVERY 09/27/2016	225.60	LINEN SERVICE	70.775.9704	181476	LCH1959757		P 779 00013
	379.15	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
OCTOBER 2016	2,134.05	GROUP INSURANCE AND HOSP	70.775.9160	181302	09/16/2016		P 779 00033
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 09/23/2016	845.83	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181313	1013339469		P 779 00034
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181315	C3105273		P 779 00090

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 09/19/2016	1,310.90	COGS-FOOD	70.775.9736	181209	17262019		P 779 00131
DELIVERY 09/19/2016	166.79	MISC-FOOD SUPPLIES	70.775.9739	181209	17262019		P 779 00132
DELIVERY 09/19/2016	63.40	CLEANING SUPPLIES	70.775.9115	181209	17262019		P 779 00133
DELIVERY 09/19/2016	47.70	COGS-NON-ALCOHOLIC BEV	70.775.9737	181209	17262019		P 779 00134
DELIVERY 09/16/2016	124.70	COGS-NON-ALCOHOLIC BEV	70.775.9737	181210	964019441		P 779 00142
DELIVERY 09/16/2016	306.54	COGS-FOOD	70.775.9736	181210	964019441		P 779 00143
DELIVERY 09/23/16	29.93	COGS-FOOD	70.775.9736	181290	964019659		P 779 00144
DELIVERY 09/23/16	19.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	181290	964019659		P 779 00145
DELIVERY 09/26/2016	1,609.57	COGS-FOOD	70.775.9736	181316	173014957		P 779 00135
DELIVERY 09/26/2016	215.34	COGS-NON-ALCOHOLIC BEV	70.775.9737	181316	173014957		P 779 00136
DELIVERY 09/26/2016	168.13	MISC-FOOD SUPPLIES	70.775.9739	181316	173014957		P 779 00137
DELIVERY 09/26/2016	67.72	CLEANING SUPPLIES	70.775.9115	181316	173014957		P 779 00138
DELIVERY 09/23/2016	23.95	COGS-FOOD	70.775.9736	181317	767107091		P 779 00140
DELIVERY 09/23/2016	32.49	COGS-NON-ALCOHOLIC BEV	70.775.9737	181317	767107091		P 779 00141
DELIVERY 09/28/16	65.85	COGS-FOOD	70.775.9736	181504	766176839		P 779 00139
	4,252.99	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 09/22/2016	561.84	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181291	1761645		P 779 00149
HELGET GAS PRODUCTS							
REFILLS	43.90	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181505	01490985		P 779 00156
HIGHLAND BAKING COMPANY							
DELIVERY 09/17/2016	140.06	COGS-FOOD	70.775.9736	181211	0001170156		P 779 00161
DELIVERY 09/16/2016	38.54	COGS-FOOD	70.775.9736	181212	0001169579		P 779 00160
DELIVERY 09/23/2016	49.73	COGS-FOOD	70.775.9736	181292	0001174430		P 779 00162
DELIVERY 09/24/16	159.84	COGS-FOOD	70.775.9736	181318	0001175150		P 779 00163
DELIVERY 09/26/2016	42.03	COGS-FOOD	70.775.9736	181319	0001176087		P 779 00164
	430.20	*VENDOR TOTAL					
HOSPITALITY SERVICES GRO							
BANQUET 09/03/2016	222.76	CONTRACT SERVICES	70.775.9020	181213	13278		P 779 00174
BANQUET 09/09/2016	121.50	CONTRACT SERVICES	70.775.9020	181214	13279		P 779 00175
BANQUET 09/16/16	86.06	CONTRACT SERVICES	70.775.9020	181320	13319		P 779 00176
BANQUET 09/03/2016	222.76	CONTRACT SERVICES	70.775.9020	181506	13232		P 779 00173
BANQUET 09/17/16	568.44	CONTRACT SERVICES	70.775.9020	181507	13320		P 779 00177
	1,221.52	*VENDOR TOTAL					
LAKESHORE BEVERAGE							
DELIVERY 09/22/2016	566.72	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181293	262251		P 779 00201

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	.....						
MASTER DRAFT, LLC.							
SERVICE 09/16/2016	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181215	1388		P 779 00229
ORKIN EXTERMINATING							
OCTOBER 2016	112.41	REPAIR/MAINT BUILDINGS	70.775.9430	181508	134675710		P 779 00253
PARTY LINENS, LLC							
SKIRTS & CLIPS	102.76	LINEN SERVICE	70.775.9704	181295	01-334910-05		P 779 00256
SKIRTS & CLIPS	119.30	LINEN SERVICE	70.775.9704	181296	01-337607-04		P 779 00258
SKIRTS & CLIPS	79.93	LINEN SERVICE	70.775.9704	181297	01-337722-01		P 779 00259
SKIRTS & CLIPS	89.35	LINEN SERVICE	70.775.9704	181298	01-335305-04		P 779 00257
	391.34	*VENDOR TOTAL					
PEPSIAMERICAS, INC							
DELIVERY 09/16/2016	233.96	COGS-NON-ALCOHOLIC BEV	70.775.9737	181216	98885251		P 779 00265
DELIVERY 09/22/2016	387.15	COGS-NON-ALCOHOLIC BEV	70.775.9737	181327	83939908		P 779 00264
	621.11	*VENDOR TOTAL					
REFRIGERATION SYSTEMS							
SERVICE CALLS	1,938.96	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	181299	09/21/16		P 779 00281
ROSE IMPORTING & DISTRIB							
DELIVERY 09/22/16	400.85	COGS-ALCOHOLIC BEVERAGE	70.775.9738	181300	16-9942		P 779 00295
SYSCO FOOD SERVICES							
DELIVERY 09/21/16	599.63	COGS-FOOD	70.775.9736	181301	609211688		P 779 00314
DELIVERY 09/21/16	41.42	COGS-NON-ALCOHOLIC BEV	70.775.9737	181301	609211688		P 779 00315
DELIVERY 09/21/16	149.64	CLEANING SUPPLIES	70.775.9115	181301	609211688		P 779 00316
DELIVERY 09/21/16	110.73	MISC-FOOD SUPPLIES	70.775.9739	181301	609211688		P 779 00317
	901.42	*VENDOR TOTAL					
	14,952.29	.....					
GLENWOODIE GOLF COURSE	36,288.21	**TOTAL FUND**					
AAAA	479,945.21	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	479,945.21								

RECORDS PRINTED - 000370

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	154,116.91
03	MOTOR FUEL TAX FUND	11,192.79
06	SEWER FUND	9,981.00
10	WATER ACCOUNT	162,502.99
12	FEDERAL FORFEITURE FUND	474.42
19	CAPITAL ACQUISITION FUND	17,059.53
60	TIF-INDUSTRIAL PARK	3,442.46
65	TIF INDUSTRIAL NORTH	83,837.90
66	TIF GLENWOOD PLAZA	1,049.00
70	GLENWOODIE GOLF COURSE	36,288.21
TOTAL ALL FUNDS		479,945.21

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	154,116.91
CAP	CAPITAL RESERVE ACQUISITION	17,059.53
FED	FEDERAL FORFEITURE FUND	474.42
GREN	WATER	162,502.99
HALS	TIF GLENWOOD PLAZA	1,049.00
INDN	TIF INDUSTRIAL NORTH	83,837.90
LTBL	MOTOR FUEL TAX	11,192.79
PINK	HERITAGE COMMUNITY BANK	9,981.00
RED	GLENWOODIE GOLF COURSE	36,288.21
TIF	TAX INCREMENT FINANCE FUND	3,442.46
TOTAL ALL BANKS		479,945.21

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

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

.....

.....

INVOICE NUMBER 313285694

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

DATE DUE	TOTAL DUE
10/9/2016	$734.14

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

000002110 01 MB 0.419 106481677932757 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 313285694 000073414

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

DATE OF INVOICE 9/14/2016
INVOICE NUMBER 313285694
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
10/9/2016	$734.14

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	9/9/2016 - 10/9/2016	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	

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

DATE OF INVOICE 9/14/2016
INVOICE NUMBER 313285694
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
10/9/2016	$734.14

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
POOL 2 CLRC		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BWC GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLRC EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLRC GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BWC CURRENT METER 39565 PREVIOUS METER 34575 CURRENT USAGE 4990 EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BWC CURRENT METER 86039 PREVIOUS METER 75574 CURRENT USAGE 10465 TOTAL CURRENT USAGE 15455 TOTAL ALLOWANCE 15000	

usbank

DATE OF INVOICE 9/14/2016
INVOICE NUMBER 313285694
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
10/9/2016	$734.14

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

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

CONTRACT NUMBER	DATE	DESCRIPTION		AMOUNT
COVERAGE	8/9/2016 - 9/9/2016	*OVERAGE	455 @ 0.007500	3.41
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425		
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLRC CURRENT METER 6293 PREVIOUS METER 5697 CURRENT USAGE 596		
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLRC CURRENT METER 30891 PREVIOUS METER 26847 CURRENT USAGE 4044		
		TOTAL CURRENT USAGE TOTAL ALLOWANCE	4640 5000	
COVERAGE	8/9/2016 - 9/9/2016	*OVERAGE	0 @ 0.055000	
500-0456249-000	10/9/2016	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.

052664

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 50974

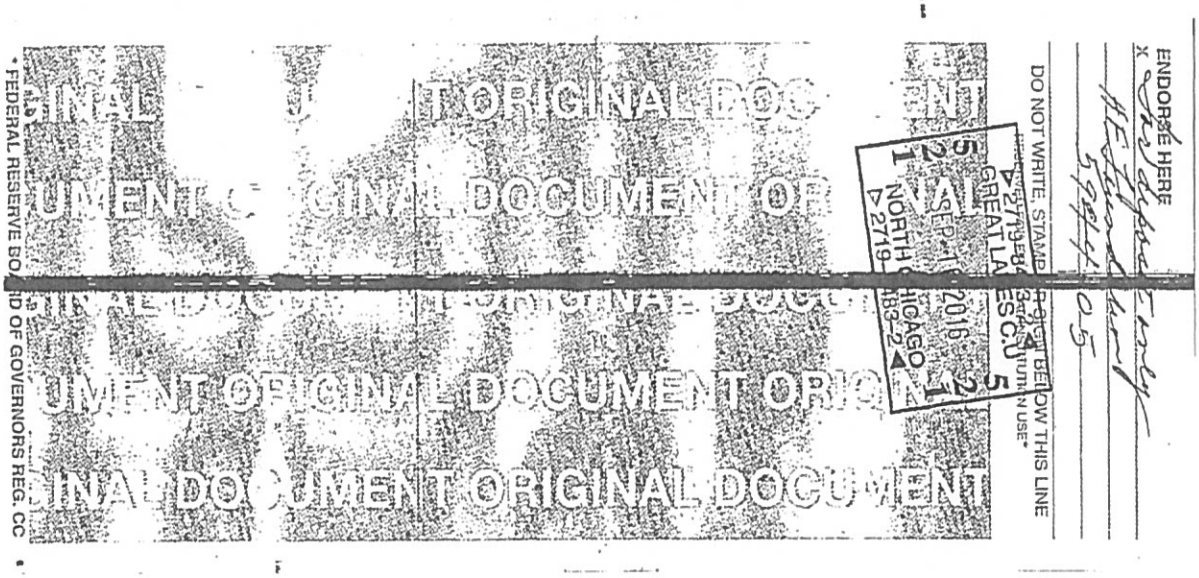
DATE	AMOUNT
09/16/2016	$160.00

ONE HUNDRED SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF H-F FOUNDATION

Sponsor + dinner

⑈050974⑈ ⑆071001737⑆ 130001700⑈



VILLAGE OF GLENWOOD

VENDOR .02644 PRESENCE SAINT JOSEPH 09/22/2016 Check 50795

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.600.9181		09/22/16	MILLER/SCHULTER	120.00
			TOTAL	120.00

052665

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 50795

DATE	AMOUNT
09/22/2016	$120.00

ONE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF PRESENCE SAINT JOSEPH MEDICAL CENTER

⑈050795⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02816 NATIONAL ORGANIZATION OF BLACK 09/22/2016 Check 50976

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9182		09/22/16	ANNUAL DINNER DANCE	600.00
			TOTAL	600.00

052666

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 50976

DATE	AMOUNT
09/22/2016	$600.00

SIX HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF NATIONAL ORGANIZATION OF BLACK
LAW ENFORCEMENT EXECUTIVES

⑈050976⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02816 NATIONAL ORGANIZATION OF BLACK 09/23/2016 Check 50977

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9182		09/23/2016	ANNUAL DINNER DINNER	150.00
			TOTAL	150.00

052667

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

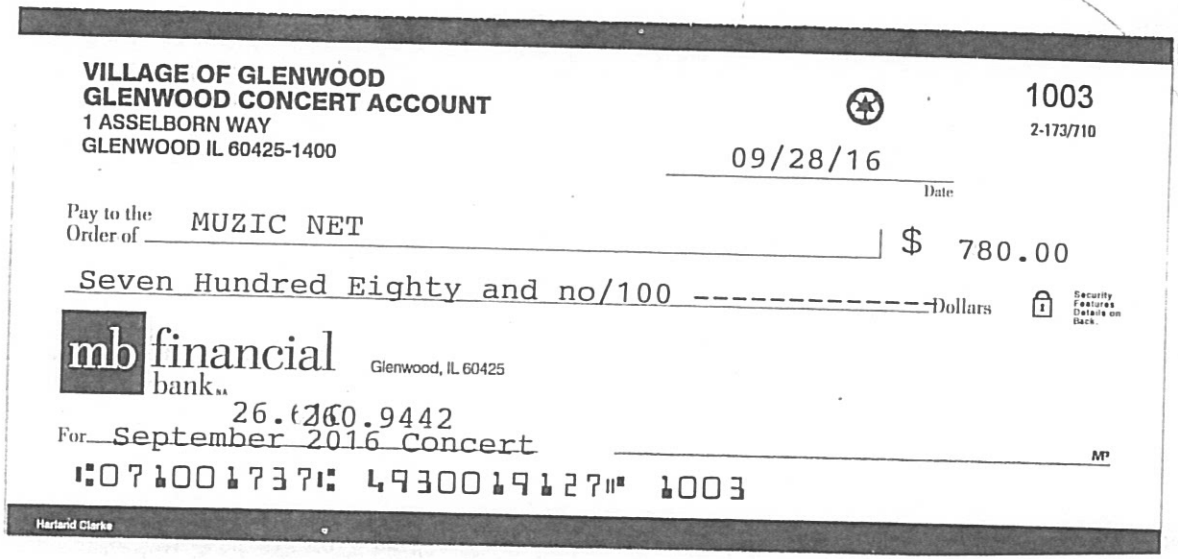
CHECK NO. 50977

DATE	AMOUNT
09/23/2016	$150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF NATIONAL ORGANIZATION OF BLACK
LAW ENFORCEMENT EXECUTIVES

⑈050977⑈ ⑆071001737⑆ 130001700⑈



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

1003
2-173/710

09/28/16
Date

Pay to the Order of MUZIC NET $ 780.00

Seven Hundred Eighty and no/100 ---------- Dollars

Security Features Details on Back.

mb financial bank Glenwood, IL 60425

26.6260.9442

For September 2016 Concert

⑆071001737⑆ 4930019127⑈ 1003

Harland Clarke

Schedule of Bills Recap

Board Meeting 10/04/16

Corporate Schedule of Bills Total	$	154,116.91
U.S. Bank	$	734.14
Manual Ck#50974	$	160.00
Manual Ck#50795	$	120.00
Manual Ck#50976	$	600.00
Manual Ck#50977	$	150.00
Total Bills Payable 10/04/16	**$**	**155,881.05**

Glenwoodie Concert	$	-
Manual Ck#1003	$	780.00
Total Bills Payable 10/04/16	**$**	**780.00**

Fund	Disbursements
Corporate	155,881.05
MFT	11,192.79
Sewer Fund	9,981.00
Water Account	$ 162,502.99
Federal Forfeiture Fund	$ 474.42
Capital Acquisition Fund	$ 17,059.53
TIF Industrial Park	$ 3,442.46
TIF Industrial North	$ 83,837.90
TIF Glenwood Plaza	$ 1,049.00
Glenwood Golf Course	$ 36,288.21
Glenwoodie Concert Fund	$ 780.00
Total All Funds	**$ 482,489.35**

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

DATE _____ APPROVED BY :

_____

_____

_____

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2016 - _____

AN ORDINANCE AMENDING SECTION 2-31 OF THE CODE OF ORDINANCES TO AMEND THE COMPENSATION DUE VILLAGE TRUSTEES

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 4TH DAY OF OCTOBER, 2016

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 4th day
of October, 2016.

ORDINANCE 2016 - _____

AN ORDINANCE AMENDING SECTION 2-31 OF THE CODE OF ORDINANCES TO AMEND THE COMPENSATION DUE VILLAGE TRUSTEES

WHEREAS, the Illinois Municipal Code provides that the compensation due to the members of the Village's Board of Trustees may be established by ordinance;

WHEREAS, the Local Government Officer Compensation Act, 50 ILCS 205/1 *et. seq.*, provides that the compensation of elected officers must be fixed at least 180 days before the beginning of the terms of the officers whose compensation is to be fixed;

WHEREAS, the Village of Glenwood's Board of Trustees has determined that it is in its best interests to amend Section 2-31 of the Village of Glenwood's Code of Ordinances as set forth in this Ordinance;

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Glenwood as follows:

SECTION 1: Amendment to Section 2-31 of the Village of Glenwood's Code of Ordinances.

Section 2-31 of the Village of Glenwood's Code of Ordinances shall be amended, and after its amendment be restated to state in its entirety as follows:

> **Sec. 2-31. Compensation.**
>
> The compensation of each member of the Village Board of Trustees shall be $250.00 per each meeting attended in a given month subject to the further limitation that the maximum monthly compensation due any trustee shall not exceed $500.00 per month. Except, notwithstanding the forgoing sentence, all Trustees elected at the consolidated election held in April, 2017 and at each election after the April, 2017 election shall be compensated at the rate of $333.33 per each meeting attended in a given month subject to the further limitation that the maximum monthly compensation due any trustee shall not exceed $666.66 per month. Each Trustee shall be entitled to receive the compensation due under this section as of the first month in which he or she begins their term of office.

SECTION 2: Invalidity.

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severible from any such invalid portion and enforced to the fullest extent possible.

SECTION 3: Repealer.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict. All existing ordinances of the Village which directly conflict with the terms of this Ordinance are herein repealed.

SECTION 4: Effective date.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this 4th day of October 2016.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2016.

_____
Ronald J. Gardiner, Village President

ATTEST:

_____
Ernestine T. Dobbins, Village Clerk

Illinois Department of Transportation

Municipal Estimate of Maintenance Costs

Local Public Agency: Village of Glenwood
County: Cook
Section Number: 17-00000-00-GM

Maintenance Period 5/1/2016 to 4/30/2017

Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III: Item	Unit	Quantity	Unit Price	Item Cost	Est Total Operation Cost
							-	
1. Snow & Ice Control	I	No	Rock Salt	Ton	640.00	59.00	37,760.00	40,000.00
			(State Joint Purchase)				-	
							-	
2. Street Sweeping	IIA	No	Mechanical Street Sweeping	Each	2.00	5,000.00	10,000.00	10,000.00
							-	
3. Contract Street Maintenance	IIA	N	HMA Patching	LS	1.00	10,000.00	10,000.00	10,000.00
							-	
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							-	
						Total Estimated Maintenance Operation Cost		60,000.00

	Estimated Cost	MFT Portion	Other Funds		
				Preliminary Engineering	1,250.00
Maintenance	90,000.00	90,000.00	-	Engineering Inspection	-
Maint Eng	1,250.00	1,250.00	-	Material Testing	-
Totals:	91,250.00	91,250.00	-	Advertising	-
				Bridge Inspections	-

Total Estimated Maintenance Engineering Cost	1,250.00
Total Estimated Maintenance Cost	61,250.00

Submitted:

Municipal Official Title

Date

Approved:

Regional Engineer

Date

Printed on 9/29/2016 11:10 AM

BLR 14231(Rev 02/18/14)

Illinois Department of Transportation

Maintenance Engineering to be Performed by a Consulting Engineer
(to be attached to BLR 14231 or BLR 14221)

Local Agency Village of Glenwood
Section Number 17-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), shall consist of the following:

PRELIMINARY ENGINEERING shall include:
Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program: preparation of the maintenance resolution, maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract and/or acceptance of BLR 12330 form. The maintenance expenditure statement must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:
Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

SCHEDULE OF FEES

Total of the Maintenance Operation	Base Fee
☒ > $20,000	$1,250.00
☐ ≤ $20,000 (Negotiated: $1,250 Max.)	

PLUS

Group	Preliminary Engineering		Engineering Inspection		Operation to be Inspected
	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	0%	1%	NA	NA
IIB	3%	NA	3%	NA	NA
III	4%	NA	4%	NA	NA
IV	5%	NA	6%	NA	NA

By: _____ By: _____
Local Agency Official Signature — Consulting Engineer Signature

_____ _____ _____
Title — Title — P.E. Seal

_____ _____ _____
Date — Date — P.E. License Expiration Date

Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the President and Board of Trustees (Council or President and Board of Trustees) of the Village (City, Town or Village) of Glenwood (Name), Illinois, that there is hereby appropriated the sum of $70,000.00 of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of the Illinois Highway Code from May 1, 2016 (Date) to April 30, 2017 (Date).

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Schaumburg , Illinois.

I, Ernestine Dobbins Clerk in and for the Village (City, Town or Village) of Glenwood , County of Cook

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the President and Board of Trustees (Council or President and Board of Trustees) at a meeting on October 4, 2016 Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ day of October 4, 2016 .

(SEAL) _____ Village (City, Town or Village) Clerk

Approved

_____
Regional Engineer
Department of Transportation

_____
Date