BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 20, 2016
7:00 P.M.
AGENDA NO. 2016-12-02

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING DECEMBER 6, 2016

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $222,904.36, MFT $5,234.64, Sewer Fund $160,706.72, Water Account $123,914.65, TIF Industrial Park $50,115.00, TIF Industrial North $773.00, TIF Glenwood Plaza $3,959.28, Glenwoodie Golf Course $52,559.52.**TOTAL ALL FUNDS $620,167.17**
2. Payroll as of the date December 9, 2016, Corporate in the amount of $117,255.00, Glenwoodie in the amount of $20,295.00,Sewer & Water $15,176.00, Paid-on-Call Firefighters $22,163.00. **OVERTIME**: Police $5,479.00 ($1,023.00 of Police Overtime is reimbursable), Sewer & Water $1,463.00. **TOTAL PAYROLL $181,831.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Appointment
2. Approval of Request for Executive Closed Session under Section 2 (c) (5) Real Estate and Section 2 (c) (6) 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*

1. Approval to accept the Lowest Responsible Bidder for the demolition of 23 West Main Street and 155 West Main Street
2. Approval to accept the Lowest Responsible Bidder for the demolition of five (5) residential properties Commonly Known As 233, 237, 241, 247 and 303 Park Drive
3. Approval to accept the Lowest Responsible Bidder for the Asbestos Building Inspection Surveys of five (5) residential properties Commonly Known As 233, 237, 241, 247 and 303 Park Drive

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

F. Senior Programs/Park Programs — *JoAnne Alexander*
1. Holiday Home Decorating Contest Winners
2. Report

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner

Ronald J. Gardiner
Village President

Posted and distributed 12/17/16

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, DECEMBER 6, 2016

The December 6, 2016 Regular Board Meeting was called to order at 7:01 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; **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 November 16, 2016 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

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

Corporate Fund: $147,398.29; **Capital Acquisition Fund:** $1,404.85; **Water Account:** $137,829.60; **TIF Industrial Park:** $105,625.43; **TIF Main Street:** $20,658.00; **TIF Holbrook Road:** $245,379.64; **TIF Glenwood Plaza:** $1,013.85; **Glenwoodie Golf Course:** $27,254.90.

TOTAL ALL FUNDS: $686,565.16

Trustee Washington: 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

2) **Motion to Approve Payroll as of the date November 23, 2016 as presented by the Village Treasurer Toleda Hart.**

Corporate: $116,838.00; **Glenwoodie**: $19,723.00; **Sewer & Water**: $14,703.00; **Police Retro Pay**: $106,158.00; **Police Holiday Pay**: $52,334.00

OVERTIME: Police: $3,366.00 ($1,188.00 of Police Overtime is reimbursable.); Sewer & Water: $808.00

TOTAL PAYROLL: $313,930.00

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

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 any agenda items.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) **Motion to Approve the Appointment of Dion D. Lynch to the Glenwood Plan Commission.** (Dion D. Lynch was sworn in by Village Clerk Ernestine T. Dobbins.)

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

2) **Approval of Request for Executive Closed Session under Sections 2(c)(5) Real Estate and 2(c)(6) Real Estate with action to be taken and reason to reconvene at the end of the meeting.**

Trustee Hopkins: 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

3) **Police Awards Presentation**: Police Chief Demitrous Cook presented awards of commendation to Officer **Nathaniel Miller**, Detective **Kyle Wilbanks** and Detective **Thomas Morache** for their self-determination, relationship to the public and their outstanding work ethics.

ATTORNEY'S REPORT:

No Report

(Acting) VILLAGE ADMINISTRATOR:

1) Presentation by representatives of Assurance: Presenters Bobby Dufkis and Robert Davidson outlined and summarized the 2017 Renewal Proposal for the Village's Property, Casualty, Liability, and Workers Compensation Insurance. Brochures outlining the 2017 Renewal Proposal were distributed to the Board. Questions were asked by Trustees Washington, Winston and Styles.

2) **Approval of the Village's Property/Casualty, Liability, and Workers Compensation Insurance for the period of January 1, 2017 thru December 31, 2017.**

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

Discussion: Discussion took place during the presentation and there was no additional 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

3) **Approval of a Resolution authorizing the closing on the sale of Thorncreek Materials Property (PIN 32-09-102-016-0000) and finding that the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2016 Mortgage Payment.**

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

Discussion: Some of the discussion included the following: Trustee Winston stated that he does not feel that the obligation has been met because he does not see proof of the ten (10) employees working at the Glenwoood facility; Trustee Winston stated that a certified letter should not be accepted as proof; Trustee Washington asked the (Acting) Village Administrator if the Village can be assured that the requirements have been met; the (Acting) Village Administrator outlined the documentation; Trustee Beckman asked the purpose of the authorization.

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

Ayes: Beckman, Hopkins, Styles, Village President Gardiner

Naes: Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ENGINEER'S REPORT:

No Report

FINANCE:

1) **Approval to accept April 30, 2016 Audit as presented.**

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

Discussion: The auditors outlined and highlighted the audit process which included Preliminary Field Work, Final Field Work, Unmodified Opinion, Clean Opinion, Assets, Liabilities, Supplementary Schedules, TIF Reports and Accounting Estimates. Prior to the Board Meeting, auditors were available in the conference room to answer any questions or concerns that Trustees might have. Trustee Winston asked if something can be done in the future to get audit reports sooner. Village President Gardiner thanked the Finance staff and Finance Committee for their efficiency and hard work.

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 an Ordinance Levying Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in the Village of Glenwood, Cook County, Illinois in the amount of $4,748.508 with a 2.99 % increase on property taxes.** (The average on $5,000.00 tax will be an increase of $150.00 per household.)

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

Discussion: Trustee Winston asked the amount of increase per household. (The amount is shown in the Motion.)

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

POLICE:

Chief Demitrous Cook reported that the Department was awarded office furniture from Zurich Insurance, updated the Board on Crime Mapping and announced that the renovation of the Police Department Training Room has been completed and there will be an open house in the

near future. Trustee Winston asked for an update on dog attacks in the Village and the Chief updated the Board on each and provided information on the Dangerous Dog Ordinance.

FIRE/BUILDING:

Chief Welsh reported that the Food/Toy Drive is scheduled for December 17, 2016 and delivery to needy families will be on December 21, 2016; Santa will take his annual ride throughout the Village On December 24, 2016. Everyone was reminded of the Ordinance regarding parking on streets during snow fall. An update on records and the shredding of old records was given.

PUBLIC WORKS:

No Report

GLENWOODIE:

Update on Gift Card Promotion was given by Phillip Robbins and he reported that the Glenwoodie Golf Course had a record November.

SENIOR/PARK PROGRAMS:

JoAnne Alexander reported on the Christmas in the Park which was held on December 4, 2016.

NEW BUSINESS:

Trustee Washington expressed concern that garbage cans are not being removed in accordance to the Ordinance; Trustee Washington expressed concern that building violations and complaints have not been corrected.

OLD BUSINESS:

Trustee Washington asked the (Acting) Village Administrator for an update on the resident concern for safe crossing on Main Street; Trustee Washington asked about the status of the Plan Commission recommendations that were presented at the last Regular Board meeting and what decision is being made.

OPEN TO THE PUBLIC:

No one approached the Board regarding any items.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 7:57 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

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) The Board reconvened from Executive Closed Session at 9:56 PM and Upon Roll Call by Village Clerk Ernestine T. Dobbins, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

2) **Motion to give tentative Approval for assignment of the Washland Lease subject to final review and approval of the Board's review of final transfer documentation as discussed in Executive Closed Session.**

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

Discussion: Discussion took place in Executive Closed Session and there was no additional 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

3) **Motion to Approve a temporary week to week license with Homewood Chevy for weekly payment not less than the amount discussed in Executive Closed Session.**

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

Discussion: Discussion took place in Executive Closed Session and there was no additional discussion.

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

MOTION TO ADJOURN:

Motion to adjourn the December 6, 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 December 6, 2016 Regular Board Meeting adjourned at 10:00 PM

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Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
12/15/2016 08:26:20 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 122016 COMMENT... BOARD MEETING

DATA-JE-ID	DATA COMMENT
W-12202016-924	BOARD MEETING

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
COLONIAL LIFE							
CONNOR/PERRY	257.42	VOLUNTARY EMPLOYEE DED P	01.000.2119	182416	1111983		P 924 00027
DEARBORN NATIONAL LIFE							
LIFE INS. PREMIUMS	827.53	VOLUNTARY EMPLOYEE DED P	01.000.2119	182255	11/09/2016		P 924 00032
DELTA DENTAL PLAN OF ILL							
DENTAL PLAN	34.83	VOLUNTARY EMPLOYEE DED P	01.000.2119	182257	910303		P 924 00044
DENTAL PLAN	2,558.15	VOLUNTARY EMPLOYEE DED P	01.000.2119	182258	910301		P 924 00042
DENTAL PLAN	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	182259	910302		P 924 00043
	2,764.63	*VENDOR TOTAL					
FIDELITY SECURITY LIFE							
DECEMBER 2016	388.74	VOLUNTARY EMPLOYEE DED P	01.000.2119	182418	163059576		P 924 00056
METROPOLITAN ALLIANCE							
NOVEMBER UNION DUES	714.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	182409	11/30/2016		P 924 00127
SHELIA D. TAYLOR							
ESCROW REFUND	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	182312	11/23/2016		P 924 00178
TOM MILLER							
REF 830 STRIEFF LANE	4,000.00	BUILDING REPAIR ESCROW	01.000.2132	182341	11/30/2016		P 924 00188
	10,952.32	.....					
ADMINISTRATION	.....						
ALLIED BENEFIT SYSTEMS							
FLEX SPENDING	175.00	GROUP INSURANCE AND HOSP	01.100.9160	182242	0000386581		P 924 00001
AT & T							
708 757 3861 848 7	232.88	COMPUTER-PROGRAMS & EQUI	01.100.9634	182360	708757386111		P 924 00009
CHICAGO TRIBUNE							
HAZARD MITIGATION	90.52	LEGAL NOTICES	01.100.9131	182415	0030266669		P 924 00025
COMCAST							
877140050038247A INTERNE	111.16	COMPUTER-PROGRAMS & EQUI	01.100.9634	182253	8771400500038A		P 924 00029
8771400500018256	4.22	COMPUTER-PROGRAMS & EQUI	01.100.9634	182254	8774005001825A		P 924 00030
	115.38	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
LIFE INS. PREMIUMS	33.00	GROUP INSURANCE AND HOSP	01.100.9160	182256	11/09/2016A		P 924 00033

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
HERITAGE TECHNOLOGY SOLU							
SYSTEM MAINTENANCE	9,168.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	182279	102909		P 924 00095
SYSTEM MAINTENANCE	150.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	182280	102910		P 924 00097
SYSTEM MAINTENANCE	2,952.60	COMPUTER-PROGRAMS & EQUI	01.100.9634	182281	102917		P 924 00098
	12,270.60	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
CONTRACT RATE CHARGES	128.94	GLENWOOD PLAZA TIF PROJE	01.100.9639	182287	629381		P 924 00120
OFFICE SUPPLIES	196.00	OFFICE SUPPLIES	01.100.9111	182288	631073		P 924 00124
	324.94	*VENDOR TOTAL					
MINUTEMAN PRESS							
OFFICE SUPPLIES	287.85	OFFICE SUPPLIES	01.100.9111	182289	15268		P 924 00129
PITNEY BOWES PURCHASE PO							
POSTAGE	540.89	POSTAGE	01.100.9114	182348	11/21/16		P 924 00147
SHARK SHREDDING, INC.							
SHREDDING SERVICES	30.00	OFFICE SUPPLIES	01.100.9111	182309	28910		P 924 00176
THE TIMES							
ANN. RENEWAL THE TIMES	303.91	DUES SUBSCRIPT. MEMBERSH	01.100.9140	182314	170-00013688A		P 924 00184
U.S. BANK EQUIPMENT FINA							
CONTRACT PAYMENT	739.59	COPIER SUPPLIES AND MAIN	01.100.9113	182315	317791929		P 924 00192
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	65.07	OFFICE SUPPLIES	01.100.9111	182317	297969-0		P 924 00197
	15,209.63	.....					
PUBLIC WORKS	.....						
CENTRAL PARTS WAREHOUSE							
SNOWPLOW OIL	45.04	REPAIR & MAINTENANCE-VEH	01.300.9420	182325	374110A		P 924 00020
DEARBORN NATIONAL LIFE							
LIFE INS. PREMIUMS	20.79	GROUP INSURANCE AND HOSP	01.300.9160	182256	11/09/2016A		P 924 00034
DISPLAY SALES							
WHITE CRYSTAL LED BULBS	386.00	HOLIDAY DECORATIONS	01.300.9617	182328	INV-009404		P 924 00049
ELMER & SONS LOCKSMITHS,							
SERVICE CALL 11/30/16	305.70	REPAIR/MAINT MUNICIPAL B	01.300.9430	182330	342171		P 924 00053

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	454.22	CLEANING SUPPLIES	01.300.9115	182266	839050		P 924 00055
FLEET TECH INCORPORATED							
MAINTENANCE	2,268.41	REPAIR & MAINTENANCE-VEH	01.300.9420	182262	7254		P 924 00060
GLENWOOD PAINT							
PAINT	48.58	REPAIR & MAINTENANCE-VEH	01.300.9420	182334	12/01/2016		P 924 00062
HELSEL-JEPPERSON							
ELECTRICAL SUPPLIES	419.68	STREET LIGHTING MAINTENA	01.300.9422	182277	760959		P 924 00093
HERITAGE TECHNOLOGY SOLU							
SYSTEM MAINTENANCE	549.00	COMPUTER-PROGRAMS & EQUI	01.300.9634	182282	102896		P 924 00094
ILLINOIS DEPT. OF AGRICU							
WADE/YUKNIS	35.00	PERSONNEL TRAINING	01.300.9181	182339	12/06/2016		P 924 00106
MCALLISTER EQUIPMENT CO.							
EQUIPMENT	468.00	PURCHASE-GENERAL TOOLS/E	01.300.9550	182340	VP21343		P 924 00126
MONROE TRUCK EQUIPMENT,							
2016 INT WORKSTAR	10,103.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182366	74006		P 924 00131
PEP BOYS							
PARTS	14.94	REPAIR & MAINTENANCE-VEH	01.300.9420	182346	05141026167		P 924 00141
PIRTEK SOUTH HOLLAND							
PARTS	444.70	REPAIR & MAINTENANCE-VEH	01.300.9420	182347	S2401249.001		P 924 00145
PORTABLE JOHN, INC.							
SERVICE RENTAL	189.62	MAINT - MUNICIPAL GROUND	01.300.9441	182294	A-213715		P 924 00149
R&R MAINTENANCE FIRE & F							
	605.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182298	9758		P 924 00153
2005 FORD F-350	165.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182354	9796		P 924 00159
	770.00	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
PROFESSIONAL SERVICES	2,959.00	ENGINEERING SERVICES	01.300.9685	182302	16110338		P 924 00172
T & T MAINTENANCE							
FLOOR CLEANING SERVICES	1,300.00	CONTRACT SERVICES	01.300.9020	182308	3		P 924 00183

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
TRAFFIC CONTROL & PROTEC							
TRAFFIC CONTROL SUPPLIES	459.25	SIGNS FOR TRAFFIC CONTRO	01.300.9270	182305	88383		P 924 00191
	21,240.93	.....					
PARKS	.....						
JOANNE ALEXANDER							
CHRISTMAS IN THE PARK	65.98	PARK PROGRAM EXPENSES	01.400.9280	182241	12/05/2016		P 924 00113
PHIL WERNER							
EMP. XMAS PARTY SANTA	100.00	VOLUNTEER APPRECIATION	01.400.9118	182318	11/23/2016		P 924 00143
TOVANNA TAYLOR							
G.S. TROOP#606B CRAFT RF	63.07	PARK PROGRAM EXPENSES	01.400.9280	182313	12/01/2016		P 924 00190
	229.05	.....					
POLICE	.....						
AMERICAN POLICE HALL OF							
AWARD 20 OFC W/10 YR SER	600.00	PERSONNEL TRAINING	01.500.9181	182247	11/29/2016		P 924 00004
APSAN							
MINI BULLET SUBSCRIPTION	120.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	182407	00041183		P 924 00007
BATTERIES PLUS							
SCREEN REPAIR	99.99	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	182376	RA87744-01		P 924 00012
CAVE ENTERPRISES BK#106							
PRISONER FOOD	19.77	FOOD FOR PRISONERS	01.500.9226	182249	11/26/2016		P 924 00019
CHEVROLET OF HOMEWOOD							
VEHICLE MAINTENANCE	599.88	REPAIR & MAINTENANCE-VEH	01.500.9420	182251	220-118336		P 924 00022
CINTAS							
SUPPLIES	182.74	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	182326	5006666649		P 924 00026
DEARBORN NATIONAL LIFE							
LIFE INS. PREMIUMS	171.60	GROUP INSURANCE AND HOSP	01.500.9160	182256	11/09/2016A		P 924 00036
DELTA SONIC CAR WASH							
BASIC CAR WASHES	66.50	REPAIR & MAINTENANCE-VEH	01.500.9420	182408	9005867		P 924 00045

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
FIRESTONE							
VEHICLE MAINTENANCE	632.39	REPAIR & MAINTENANCE-VEH	01.500.9420	182261	178264		P 924 00057
FIRESTONE							
BATTERY	149.99	REPAIR & MAINTENANCE-VEH	01.500.9420	182332	178810		P 924 00058
TIRES	573.68	REPAIR & MAINTENANCE-VEH	01.500.9420	182333	178937		P 924 00059
	723.67	*VENDOR TOTAL					
GALL'S INC.							
EQUIPMENT	140.78	VEST PROGRAM	01.500.9601	182377	006540084		P 924 00061
HEARTLAND AUTOMOTIVE SER							
2015 FORD INTERCEPTOR	92.48	REPAIR & MAINTENANCE-VEH	01.500.9420	182337	15120702		P 924 00090
JEFF GOSSAGE							
REIMBURSE MEALS	82.81	TRAVEL LODGING MEALS - M	01.500.9182	182378	12/12/16		P 924 00108
REIMBURSE FUEL & MILEAGE	231.33	TRAVEL LODGING MEALS - M	01.500.9182	182379	12/12/2016A		P 924 00110
REIMBURSE LODGING	587.22	TRAVEL LODGING MEALS - M	01.500.9182	182380	12/12/16A		P 924 00109
	901.36	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
CONTRACT RATE CHARGES	147.36	COMPUTER-PROGRAMS & EQUI	01.500.9634	182287	629381		P 924 00122
MUNICIPAL SYSTEMS, INC.							
NOVEMBER 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	182410	13316		P 924 00132
NOVEMBER 2016	341.75	MUNICIPAL SYSTEMS	01.500.9153	182411	13317		P 924 00133
	883.42	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	500.00	POSTAGE	01.500.9114	182348	11/21/16		P 924 00148
R&R MAINTENANCE FIRE & F							
MAINTENANCE	825.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182295	9767		P 924 00155
MAINTENANCE	380.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182296	9774		P 924 00156
MAINTENANCE	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182297	9784		P 924 00158
MAINTENANCE	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182299	9746		P 924 00152
MAINTENANCE	350.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182300	9765		P 924 00154
2013 FORD INTERCEPTOR	700.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182350	9779		P 924 00157
2008 FORD CROWN VIC	40.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182352	9804		P 924 00161
	2,395.00	*VENDOR TOTAL					
RAY & WALLY'S TOWING							
NOVEMBER 2016	100.00	TOW FEE EXPENSE	01.500.9509	182349	34840		P 924 00162

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
POLICE	.....						
RAY & WALLY'S TOWING							
TOW 08 DODGE	360.00	TOW FEE EXPENSE	01.500.9509	182381	34845		P 924 00163
	460.00	*VENDOR TOTAL					
RICH CONSTRUCTION COMPAN							
BOARDING-18 E SAUK TRAIL	139.10	BOARD UP EXPENSE	01.500.9700	182301	11/28/16		P 924 00165
SHARK SHREDDING, INC.							
SHREDDING SERVICES	30.00	OFFICE SUPPLIES	01.500.9111	182309	28910		P 924 00177
UDOS CAR WASH							
CAR WASHES	90.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182412	45		P 924 00193
VAN DRUNEN FORD CO.							
VEHICLE MAINTENANCE	394.69	REPAIR & MAINTENANCE-VEH	01.500.9420	182316	98213		P 924 00194
	9,390.73	.....					
FIRE	.....						
AT & T							
708 754 1052 235 7	213.96	TELEPHONE	01.600.9120	182319	708754105211		P 924 00008
BATTERIES PLUS							
BATTERIES	7.49	OFFICE SUPPLIES	01.600.9111	182245	276-318659		P 924 00013
BATTERIES	123.60	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	182324	276-319026		P 924 00014
	131.09	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
LIFE INS. PREMIUMS	39.60	GROUP INSURANCE AND HOSP	01.600.9160	182256	11/09/2016A		P 924 00037
EMERGENCY MEDICAL PRODUC							
GLOVES	378.35	STATION SUPPLIES	01.600.9290	182331	1869405		P 924 00054
JOSE'S LAWNCARE							
GRASS CUTTING	4,545.00	GRASS CUT/BOARD UP VACAN	01.600.9632	182363	11/17/2016		P 924 00114
GRASS CUTTING	12,250.00	GRASS CUT/BOARD UP VACAN	01.600.9632	182364	11/17/2016A		P 924 00115
	16,795.00	*VENDOR TOTAL					
JRB TREE SERVICE							
142 N STATE ST	400.00	GRASS CUT/BOARD UP VACAN	01.600.9632	182420	11/13/2016		P 924 00116
MARTIN WHALEN OFFICE							
CONTRACT RATE CHARGES	18.42	COMPUTER-PROGRAMS & EQUI	01.600.9634	182287	629381		P 924 00123

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
NFPA							
NFPA CODES 2015 EDITION	1,305.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	182344	11/30/16		P 924 00135
PIONEER OFFICE FORMS, IN							
FORMS	122.54	PRINTING AND ADVERTISING	01.600.9109	182369	92284		P 924 00144
R&R MAINTENANCE FIRE & F							
UNIT #440	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	182351	9597		P 924 00151
THIRD DISTRICT CHIEF'S A							
DECEMBER MEETING ASSESSM	80.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	182359	3267		P 924 00185
	19,833.96	.....					
SENIOR CENTER FUND	.....						
DEARBORN NATIONAL LIFE							
LIFE INS. PREMIUMS	2.98	GROUP INSURANCE AND HOSP	01.800.9160	182256	11/09/2016A		P 924 00038
JOANNE ALEXANDER							
VETS LUNCHEON CAKES(2)	100.97	SPECIAL EVENTS	01.800.9442	182240	11/23/2016		P 924 00112
NICOR GAS							
74661510003F GAS BILL	131.27	UTILITIES	01.800.9180	182290	74661510003F		P 924 00138
ROBERTA W TAYLOR							
SEWING MACHINES	500.00	SPECIAL EVENTS	01.800.9442	182358	12/08/2016		P 924 00167
SAUK TRAIL TAXI							
SAUK TRAIL TAXI	252.00	TAXI VOUCHER PROGRAM	01.800.9611	182306	11/01/2016		P 924 00173
	987.22	.....					
CORPORATE FUND	77,843.84	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
COMPASS MINERLS AMERICA							
SALT	4,558.14	ROAD SALT	03.310.9260	182417	71559947		P 924 00031
ROBINSON ENGINEERING,LTD							
2016-2017 MFT MAITNENANC	676.50	ENGINEERING SERVICES	03.310.9685	182375	16110260		P 924 00171

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	.....						
	5,234.64	.....					
MOTOR FUEL TAX FUND	5,234.64	**TOTAL FUND**					
SEWER FUND		**********					
SEWER EXPENDITURES	.....						
DICICCO CONCRETE PRODUCT							
FLAT BOTTOM COVER	161.12	REPAIR/MAINT - STORM SEW	06.610.9421	182263	505539		P 924 00046
SUPPLIES	80.60	REPAIR/MAINT - STORM SEW	06.610.9421	182264	505540		P 924 00047
	241.72	*VENDOR TOTAL					
VISU-SEWER OF ILLINOIS L							
SEWER LINING	160,465.00	REPAIR/MAINT - STORM SEW	06.610.9421	182373	7498		P 924 00196
	160,706.72	.....					
SEWER FUND	160,706.72	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
APPLEBROOK REALTY							
REF 400 MAPLE	75.00	SEWER & WATER A/C RECEIV	10.000.1110	182323	12/05/16		P 924 00006
	75.00	.....					
OTHER INCOME	.....						
AMERICAN RESIDENTIAL LEA							
OVERPAYMENT	66.19	WATER USAGE	10.089.8915	182322	12/06/16		P 924 00005
JGP HOUSING DEV, LLC							
DUP PYMNT 443 CENTER	113.11	WATER USAGE	10.089.8915	182419	112/14/16		P 924 00111
MACK COMPANIES							
OVERPAYMENT REFUND	229.90	WATER USAGE	10.089.8915	182286	11/22/2016		P 924 00119
WELLS FARGO HOME MTG							
REF 821 E 192ND ST	29.82	WATER USAGE	10.089.8915	182374	12/12/16		P 924 00199
	439.02	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
DEARBORN NATIONAL LIFE LIFE INS. PREMIUMS	45.21	GROUP INSURANCE AND HOSP	10.110.9160	182256	11/09/2016A		P 924 00035
EJ USA, INC. SUPPLIES	93.82	REPAIR/MAINT - WATER SYS	10.110.9411	182265	0001087832		P 924 00052
HAWKINS INC SUPPLIES PURCHASE	158.50	REPAIR/MAINT - WATER SYS	10.110.9411	182274	3985747 RI		P 924 00086
HD SUPPLY WATERWORKS LTD METERS	2,152.00	WATER METER PROGRAM	10.110.9637	182336	G489424		P 924 00089
HERITAGE TECHNOLOGY SOLU SYSTEM MAINTENANCE	9,168.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	182279	102909		P 924 00096
MARTIN WHALEN OFFICE CONTRACT RATE CHARGES	18.42	COMPUTER-PROGRAMS & EQUI	10.110.9634	182287	629381		P 924 00121
MILLERS READY MIX, LLC WINTER SERVICE	1,060.70	MAINT - MUNICIPAL GROUND	10.110.9441	182365	12/01/2016		P 924 00128
NICOR GAS 31352710003F GAS BILL	168.45	UTILITIES	10.110.9180	182291	31352710003F		P 924 00137
O'LEARY'S CONTRACTORS PUMP REPAIR	220.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	182345	194715		P 924 00139
PITNEY BOWES PURCHASE PO POSTAGE	2,032.15	POSTAGE	10.110.9114	182348	11/21/16		P 924 00146
R&R MAINTENANCE FIRE & F 2011 FORD RANGER	270.00	REPAIR & MAINTENANCE-VEH	10.110.9420	182353	9801		P 924 00160
RICMAR INDUSTRIES, INC. CHEMICALS	1,335.70	CHEMICALS	10.110.9225	182356	324992		P 924 00166
ROBINSON ENGINEERING,LTD PROFESSIONAL SERVICES	5,756.00	ENGINEERING SERVICES	10.110.9685	182304	16110256		P 924 00169
SUBURBAN LABORATORIES, I WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	182357	140586		P 924 00180
	22,568.95	.....					
WATER ACCOUNT	23,082.97	**TOTAL FUND**					

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							
DISCOUNT FENCE CO INC. THORNCREEK MATERIAL BLDG	2,385.00	TIF DISTRICT EXPENSES	60.660.9631	182362	2016110		P 924 00048
HELSEL-JEPPERSON ELECTRICAL SUPPLIES	3,142.00	TIF DISTRICT EXPENSES	60.660.9631	182278	11/29/16A		P 924 00092
STEM ENVIRONMENTAL 19449 CHGO-HTS GLNWD RD	44,588.00	TIF DISTRICT EXPENSES	60.660.9631	182372	2016-428-01		P 924 00179
	50,115.00	.....					
TIF-INDUSTRIAL PARK	50,115.00	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH							
ROBINSON ENGINEERING,LTD PROFESSIONAL SERVICES	773.00	ENGINEERING SERVICES	65.650.9685	182303	16110259		P 924 00170
	773.00	.....					
TIF INDUSTRIAL NORTH	773.00	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED							
CHICAGO TRIBUNE GLENWOOD PLAZA TIF	77.38	TIF DISTRICT EXPENSES	66.661.9631	182415	0030266669		P 924 00024
RICH CONSTRUCTION COMPAN GLENWOOD PLAZA	766.90	TIF DISTRICT EXPENSES	66.661.9631	182370	11/04/2016		P 924 00164
ROBINSON ENGINEERING,LTD GLENWOOD PLAZA REDEV	3,115.00	ENGINEERING SERVICES	66.661.9685	182371	16110254		P 924 00168
	3,959.28	.....					
TIF GLENWOOD PLAZA	3,959.28	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GLENWOODIE EXPENDITURES							
NATIONWIDE							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		**********					
GLENWOODIE EXPENDITURES	.....						
NATIONWIDE PROPERTY & LIABILITY	30,310.00	LIABILITY INSURANCE	70.770.9171	182367	11/22/2016		P 924 00134
	30,310.00	.....					
GOLF COURSE MAINTENANCE	.....						
DEARBORN NATIONAL LIFE LIFE INS. PREMIUMS	26.40	GROUP INSURANCE AND HOSP	70.771.9160	182256	11/09/2016A		P 924 00039
MONARCH AUTO SUPPLY INC. SUPPLIES	21.86	GAS AND OIL	70.771.9210	182342	6981-367430		P 924 00130
NICOR GAS 00 25 20 2968 1	131.88	UTILITIES	70.771.9180	182368	11/22/2016		P 924 00136
R & R PRODUCTS EQUIPMENT	58.56	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182355	CD2075484		P 924 00150
SUNBELT RENTALS RENTAL CHARGES	1,134.00	EQUIPMENT RENTAL	70.771.9433	182311	64809093-001		P 924 00181
TORO NSN JANUARY 2017	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	182414	12/01/2016		P 924 00189
WELLS FARGO FINANCIAL LEASE PAYMENT	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	182413	5003565917		P 924 00198
	1,867.22	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T 708 758 1233 897 7	171.86	TELEPHONE	70.773.9120	182320	708758123311		P 924 00010
AUTUMN PAPER COMPANY PAPER	84.00	OFFICE SUPPLIES	70.773.9111	182361	435		P 924 00011
CALLAWAY GOLF COMPANY GOLF MERCHANDISE	38.80	COGS-GOLF MERCHANDISE	70.773.9701	182246	927299488		P 924 00017
FALL FILL	186.84	COGS-GOLF MERCHANDISE	70.773.9701	182384	927309948		P 924 00018
	225.64	*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							
CHICAGO SOUTHLAND							
MEMB. DUES&LISTING FEES	350.00	MARKETING/BUS DEVELOPEME	70.773.9175	182252	3137		P 924 00023
COM ED							
0465144003	1,899.01	UTILITIES	70.773.9180	182327	11/18/2016		P 924 00028
DEARBORN NATIONAL LIFE							
LIFE INS. PREMIUMS	6.60	GROUP INSURANCE AND HOSP	70.773.9160	182256	11/09/2016A		P 924 00040
J & S PUBLISHING							
NEWSPAPER AD	250.00	MARKETING/BUS DEVELOPEME	70.773.9175	182285	2985		P 924 00107
SECURITY INCORPORATED							
NOVEMBER 2016	122.50	BANK CHARGES	70.773.9710	182402	10302		P 924 00175
TITLEIST							
BEAR BAG	196.30	COGS-SPECIAL ORDERS	70.773.9707	182403	903408418		P 924 00187
TAG: GREVIOUS	99.37	COGS-SPECIAL ORDERS	70.773.9707	182404	903377868		P 924 00186
	295.67	*VENDOR TOTAL					
VILLAGE OF GLENWOOD WATE							
NOVEMBER 2016	322.25	UTILITIES	70.773.9180	182405	12/14/2016		P 924 00195
	3,727.53	.....					
FOOD AND BEVERAGE							
ALSCO							
DELIVERY 11/22/2016	222.05	LINEN SERVICE	70.775.9704	182321	LCHI983912		P 924 00002
DELIVERY 12/13/2016	262.45	LINEN SERVICE	70.775.9704	182382	LCHI992131		P 924 00003
	484.50	*VENDOR TOTAL					
BREAKTHRU BEVERAGE ILLIN							
ALCOHOL PURCHASE	885.50	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182248	1013478701		P 924 00015
DELIVERY 12/09/2016	527.35	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182383	1013495312		P 924 00016
	1,412.85	*VENDOR TOTAL					
CHAIR COVERS BY SYLVIA							
DEP. CHAIR COVERS 6/3/17	560.00	EQUIPMENT RENTAL	70.775.9433	182250	11/15/2016		P 924 00021
DEARBORN NATIONAL LIFE							
LIFE INS. PREMIUMS	6.60	GROUP INSURANCE AND HOSP	70.775.9160	182256	11/09/2016A		P 924 00041

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							
ECOLAB							
MACHINE RENTAL FEE	144.95	EQUIPMENT RENTAL	70.775.9433	182329	3856569		P 924 00050
SUPPLIES	175.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	182385	40038202		P 924 00051
	319.95	*VENDOR TOTAL					
GORDON FOOD SERVICE							
FOOD PURCHASE	749.45	COGS-FOOD	70.775.9736	182267	174172238		P 924 00063
DAIRY PURCHASE	56.24	COGS-NON-ALCOHOLIC BEV	70.775.9737	182267	174172238		P 924 00064
FOOD PURCHASE	111.82	MISC-FOOD SUPPLIES	70.775.9739	182267	174172238		P 924 00065
SUPPLIES	15.96	MISC-FOOD SUPPLIES	70.775.9739	182268	766178187		P 924 00075
SUPPLIES	30.96	MISC-FOOD SUPPLIES	70.775.9739	182269	766178172		P 924 00073
SUPPLIES	5.79	COGS-FOOD	70.775.9736	182269	766178172		P 924 00074
FOOD PURCHASE	66.62	COGS-FOOD	70.775.9736	182270	766178268		P 924 00076
FOOD & SUPPLIES PURCHASE	1,613.40	COGS-FOOD	70.775.9736	182271	174380348		P 924 00066
FOOD PURCHASE	54.88	COGS-FOOD	70.775.9736	182272	766178298		P 924 00077
FOOD&SUPPLIES PURCHASE	906.76	COGS-FOOD	70.775.9736	182273	174447636		P 924 00067
DELIVERY 12/05/2016	562.51	COGS-FOOD	70.775.9736	182335	174531860		P 924 00068
DELIVERY 12/05/2016	130.48	COGS-NON-ALCOHOLIC BEV	70.775.9737	182335	174531860		P 924 00069
DELIVERY 12/12/2016	1,515.62	COGS-FOOD	70.775.9736	182386	174692252		P 924 00070
DELIVERY 12/12/2016	68.68	COGS-NON-ALCOHOLIC BEV	70.775.9737	182386	174692252		P 924 00071
DELIVERY 12/12/2016	106.26	MISC-FOOD SUPPLIES	70.775.9739	182386	174692252		P 924 00072
DELIVERY 12/13/2016	118.89	COGS-FOOD	70.775.9736	182387	766178776		P 924 00082
DELIVERY 12/13/2016	93.98	MISC-FOOD SUPPLIES	70.775.9739	182387	766178776		P 924 00083
DELIVERY 12/06/22016	96.44	COGS-FOOD	70.775.9736	182388	964021995		P 924 00085
DELIVERY 12/01/2016	8.97	COGS-FOOD	70.775.9736	182389	767108563		P 924 00084
DELIVERY 12/01/2016	156.92	COGS-FOOD	70.775.9736	182390	766178448		P 924 00078
DELIVERY 12/10/2016	47.91	COGS-FOOD	70.775.9736	182391	766178691		P 924 00080
DELIVERY 12/10/2016	7.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	182391	766178691		P 924 00081
DELIVERY 12/08/2016	60.98	COGS-FOOD	70.775.9736	182392	766178633		P 924 00079
	6,587.50	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
ALCOHOL PURCHASE	316.07	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182275	1770554		P 924 00087
ALCOHOL PURCHASE	253.25	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182276	417500		P 924 00088
	569.32	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
C02 REFILLS	81.54	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	182393	01117826		P 924 00091
HIGHLAND BAKING COMPANY							
FOOD PURCHASE	75.26	COGS-FOOD	70.775.9736	182283	0001229344		P 924 00099
DELIVERY 12/03/16	64.12	COGS-FOOD	70.775.9736	182338	0001231804		P 924 00100
DELIVERY 12/06/2016	24.72	COGS-FOOD	70.775.9736	182394	0001234507		P 924 00101

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	.....						
HIGHLAND BAKING COMPANY							
DELIVERY 12/09/2016	64.12	COGS-FOOD	70.775.9736	182395	0001237069		P 924 00102
	228.22	*VENDOR TOTAL					
HOSPITALITY SERVICES GRO							
FOOD PURCHASE	419.31	CONTRACT SERVICES	70.775.9020	182284	13624		P 924 00103
BANQUET 12/02/2016	166.81	CONTRACT SERVICES	70.775.9020	182396	13721		P 924 00105
BANQUET 11/20/2016	76.00	CONTRACT SERVICES	70.775.9020	182397	13676		P 924 00104
	662.12	*VENDOR TOTAL					
JTR							
REPAIR CO2 MACHINE	2,341.75	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	182398	59757		P 924 00118
REPAIR EXHAUST FAN	1,736.02	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	182399	59749		P 924 00117
	4,077.77	*VENDOR TOTAL					
MASTER DRAFT, LLC.							
SERVICE 12/10/2016	190.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	182401	1475A		P 924 00125
PARTY LINENS, LLC							
LINENS	79.93	LINEN SERVICE	70.775.9704	182293	01-338836-03		P 924 00140
PEPSIAMERICAS, INC							
BEVERAGE PURCHASE	156.88	COGS-NON-ALCOHOLIC BEV	70.775.9737	182292	84315863		P 924 00142
SCHULTZ SUPPLY							
SUPPLIES	433.33	MISC-FOOD SUPPLIES	70.775.9739	182307	91342		P 924 00174
SYSCO FOOD SERVICES							
FOOD PURCHASE	668.57	COGS-FOOD	70.775.9736	182310	124051574		P 924 00182
WINDY CITY DISTIBUTING							
DELIVERY 12/07/2016	135.69	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182406	807249		P 924 00200
	16,654.77	.....					
GLENWOODIE GOLF COURSE	52,559.52	**TOTAL FUND**					
AAAA	374,274.97	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	374,274.97								

RECORDS PRINTED - 000200

ACS FINANCIAL
12/15/2016 08:26:20

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.03 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	77,843.84
03	MOTOR FUEL TAX FUND	5,234.64
06	SEWER FUND	160,706.72
10	WATER ACCOUNT	23,082.97
60	TIF-INDUSTRIAL PARK	50,115.00
65	TIF INDUSTRIAL NORTH	773.00
66	TIF GLENWOOD PLAZA	3,959.28
70	GLENWOODIE GOLF COURSE	52,559.52
TOTAL ALL FUNDS		374,274.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	77,843.84
GREN	WATER	23,082.97
HALS	TIF GLENWOOD PLAZA	3,959.28
INDN	TIF INDUSTRIAL NORTH	773.00
LTBL	MOTOR FUEL TAX	5,234.64
PINK	HERITAGE COMMUNITY BANK	160,706.72
RED	GLENWOODIE GOLF COURSE	52,559.52
TIF	TAX INCREMENT FINANCE FUND	50,115.00
TOTAL ALL BANKS		374,274.97

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 00766 CITY OF CHICAGO HEIGHTS 12/12/2016 Check 35337

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9608		11/20/2016A	METER #1 OCTOBER 2016	48,738.88
10.110.9608		11/20/2016B	METER #2 OCTOBER 2016	52,092.80
			TOTAL	100,831.68

042219

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

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 35337

DATE	AMOUNT
12/12/2016	$100,831.68

ONE HUNDRED THOUSAND EIGHT HUNDRED THIRTY ONE AND 68/100 DOLLARS

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

⑈035337⑈ ⑆071001737⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02011 LANER MUCHIN 12/08/2016 Check 51406

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9151		508905	ATTY. RETAINER FEES	5,595.27
			TOTAL	5,595.27

053109

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS
70-173/710

CHECK NO. 51406

DATE	AMOUNT
12/08/2016	$5,595.27

FIVE THOUSAND FIVE HUNDRED NINETY FIVE AND 27/100 DOLLARS

PAY TO THE ORDER OF
LANER MUCHIN
515 NORTH STATE STREET
SUITE 2800
CHICAGO IL 60654-4688

⑈051406⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02141 T & T MAINTENANCE 12/08/2016 Check 51407

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9020		62	JANITORIAL SERVICES	3,856.00
			TOTAL	3,856.00

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO: 51407

DATE	AMOUNT
12/08/2016	$3,856.00

THREE THOUSAND EIGHT HUNDRED FIFTY SIX AND 00/100 DOLLARS

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

⑈051407⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02740 ASSURANCE AGENCY 12/12/2016 Check 51408

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		AA101	PROPERTY LIABILITY	135,609.25
			TOTAL	135,609.25

053110

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 51408

DATE	AMOUNT
12/12/2016	$135,609.25

ONE HUNDRED THIRTY FIVE THOUSAND SIX HUNDRED NINE AND 25/100 DOLLARS

PAY TO THE ORDER OF
ASSURANCE AGENCY
P.O. BOX 5653
CAROL STREAM IL 60197-5653

⑈051408⑈ ⑆071001737⑆ 130001700⑈

Schedule of Bills Recap

Board Meeting 12/20/2016

Corporate Schedule of Bills	$	77,843.84
Manual Ck #51406	$	5,595.27
Manual Ck #51407	$	3,856.00
Manual Ck #51408	$	135,609.25
Total Bills Payable 12/20/16	**$**	**222,904.36**

Water Account Schedule of Bills	$	23,082.97
Manual Ck #35337	$	100,831.68
Total Bills Payable 12/20/16	**$**	**123,914.65**

Fund	**Disbursements**
Corporate	222,904.36
MFT	5,234.64
Sewer Fund	160,706.72
Water Account	$ 123,914.65
TIF Industrial Park	$ 50,115.00
TIF Industrial North	$ 773.00
TIF Glenwood Plaza	$ 3,959.28
Glenwood Golf Course	$ 52,559.52
Total All Funds	**$ 620,167.17**

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

DATE _____ APPROVED BY :

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