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

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING December 15, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of $375,323.53, MFT $13,034.25, Water Account $127,075.56, TIF Industrial Park $2,413.15, TIF Main Street $3,112.67, TIF Industrial North $10,833.00, Glenwoodie Golf Course $26,581.13.**Total $558,373.29.**
2. Payroll as of the date December 24, 2015, Corporate in the amount of $104,850.00, Glenwoodie in the amount of $26,706.00, Sewer & Water $13,420.00. OVERTIME: Police $7,961.00 ($1,597.00 of Police Overtime is reimbursable), Sewer & Water $1,245.00**. TOTAL PAYROLL $154,182.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Presentation from Municode
2. Approval of recommendation from the Economic Development Committee regarding the 18300 Center Plaza located at 18300 S. Hasted Street
3. Update on Village Administrator Search

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

1. Approval of the solicitation of Developer Qualifications and Request for Proposals for the Village of Glenwood Plaza Redevelopment
2. Approval to award Contract to perform an asbestos inspection and testing at Glenwood Plaza to JMS Environmental Associates, LTD at a cost not to exceed $4,950.00
3. Consideration of Land Lease at 760 Holbrook Road

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

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

NEW BUSINESS

OLD BUSINESS
Approval of Contract for the maintenance of the Village of Glenwood's Code of Ordinances

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner/Bl

Ronald J. Gardiner
Village President

Posted and distributed 12/31/15

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 15, 2015

The December 15, 2015 Regular Board Meeting was called to order at 7:02 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; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **Phillip Robbins**, Glenwoodie; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director: **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Motion to approve the December 1, 2015 Regular Board Meeting Minutes.

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

Discussion: Trustee Winston stated that the following statement should be added to the December 1, 2015 Regular Board Meeting Minutes under Old Business: **Trustee Styles stated that the qualification for Village Administrator will be changed back to the Board approved qualifications instead of those changed by Mr. Daley**. (The statement will be added to the December 1, 2015 Minutes.)

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 Finance Director, Linda Brunette.**

Corporate Fund: $186,230.18; **Motor Fuel Tax**: $27,620.04; **Water Account**: $262,344.45; **TIF Industrial Park**: $1,260.72; **TIF Industrial North**: $9,864.50; **Glenwoodie Golf Course**: $24,917.14

TOTAL ALL FUNDS: $512,237.03

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) **Motion to approve Payroll as of the date December 11, 2015 as presented by the Finance Director, Linda Brunette.**

Corporate: $114,340.00; **Glenwoodie:** $18,299.00; **Sewer & Water:** $13,420.00

OVERTIME: Police Holiday Pay: $52,520.00 ($0) of Police Overtime is Reimbursable.), Sewer & Water: $658.00

TOTAL PAYROLL: $233,840.00

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

Discussion: Trustee Styles asked that the Holiday Pay for Police be explained; Chief Cook and (Acting) Village Administrator Welsh gave explanations.

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:

1) Joe Howard (702 Sunset Drive) requested information on items 1, 2, 3 under Village Attorney; asked the purchase price; asked why the high price on the Glenwood Plaza; responses were given by the Village Attorney and Village President.

2) Jessie Flowers (123 S. Willow Lane) asked about the Tax Levy percentage; the Finance Director responded.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

Approval of Request for Executive Closed Session under Sections 2(c)(5) Real Estate and 2(c)(11) Litigation with action to be taken and reason to reconvene at the end of the meeting.

Trustee Washington: 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

ATTORNEY'S REPORT:

1) **Approval of an Ordinance authorizing the Village of Glenwood, Cook County, Illinois (the "Village") to obtain an increase in the existing non-revolving loan made by MB Financial Bank, n.a. to the Village from $2,000,000.00 to $5,000,000.00 and to enter into a Loan Agreement with MB Financial Bank, n.a. and related instruments.**

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

Discussion: Discussion took place during Executive Closed Session.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: 0

Recues: 0
Absent: 0

Abstain: Slaughter

Motion Approved: YES (The vote was taken following Executive Closed Session.)

2) **Approval of an Ordinance providing for the repayment of a prior loan made from the Industrial Park TIF Redevelopment Project Area to the Main Street TIF Redevelopment Project Area.**

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

Discussion: Discussion took place during Executive Closed Session.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES (The vote was taken following Executive Closed Session.)

3) **Approval of a Resolution approving the Closing on the Purchase of the Real Estate known as Glenwood Plaza (PINS: 32-04-100-036-0000; 32-04-100-038-0000; 32-04-100-039-0000 and 32-04-100-040-0000).**

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

Discussion: Discussion took place during Executive Closed Session.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES (The vote was taken following Executive Closed Session.)

4) **Approval of a Resolution approving the Closing on the Purchase of the Real Estate known as 241 Park Drive (PIN: 32-04-109-012-0000).**

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

Discussion: Trustee Hopkins asked when it is expected to close; the Village Attorney responded.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

5) **Approval of an Ordinance granting a Fence Variance (Brookwood School District 167).**

Trustee Hopkins: 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

6) **Approval of an Ordinance granting a Special Use with a Variance (293-295-East Glenwood-Lansing Road).**

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

(Acting) VILLAGE ADMINISTRATOR: 1) Health Insurance Premium Update (For Information Purpose Only): The discussion was led by (Acting) Village Administrator Welsh; Trustee Washington asked about the increase in out-of-pocket cost, asked if other companies were considered and asked about a Wellness Program. Responses were given by the Acting Village Administrator.

2) **Approval of a month-to-month License Agreement with Paint-A-Pole, Inc. for use of the garage at 760 Holbrook Road.**

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

Discussion: (Acting) Village Administrator Welsh led the discussion; Trustee Slaughter asked if there is a contract or lease and the square footage; Trustee Washington asked

how the $500.00 amount was determined; Trustee Winston asked how would the daycare be impacted; Trustee Beckman asked about a floor drain; all responses were given by the (Acting) Village Administrator.

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

Ayes: Beckman, Hopkins, Styles, Washington, Winston

Naes: Slaughter

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ENGINEER'S REPORT: No Report

FINANCE: 1) **Approval to accept April 30, 2015 Audit as presented.**

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

2) **Approval of an Ordinance Levying Taxes for the Fiscal Year Beginning May 1, 2015 and Ending April 30, 2016 in the Village of Glenwood, Cook County, Illinois.**

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

Discussion: Trustee Washington asked how the percentage is determined; the Finance Director responded and explained how the percentage was determined.

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

POLICE: Chief Cook outlined revenue collected for 2015.

FIRE/BUILDING: Chief Welsh reported on the Toy/Food Drive held Saturday, December 12, 2015.

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

GLENWOODIE: Phillip Robbins updated the Board on banquets, parties and simulators; Trustee Hopkins asked about projections at Glenwoodie.

SENIOR/PARK PROGRAMS: Ray Schmetzer reported on past events and updated the Board on upcoming events.

NEW BUSINESS: No New Business

OLD BUSINESS: 1a) **Approval of a Resolution finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2015 mortgage payment.**

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

Discussion: Trustee Winston asked about the required number of employees, asked to postpone action indefinitely, stated that he feels that requirements have not been met, stated that more than a letter of certification should be provided; Trustee Hopkins asked the Village Attorney what action can be taken if a business does not give true statements and if the certification with support from the business should be satisfactory. (Following discussion, there was no additional action taken on the original Motion.)

1b) **Motion TO TABLE indefinitely Approval of a Resolution finding the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2015 mortgage payment.**

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

Discussion: Trustee Washington stated that she does not feel that action should be Tabled indefinitely.

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

Ayes: Beckman Slaughter, Washington, Winston

Naes: Hopkins, Styles

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Trustee Winston asked for clarity on the role of the committee for the selection of a Village Administrator and stated that the meetings should be open and minutes should be taken, asked if the committee is a search or a screening committee, asked if the committee can change the qualifications, stated that he does not believe that the Village President's role is hands off; Trustee Washington commented that the job qualifications were already in place, changes should not have been made and Mr. Daly should not have changed the description, stated that there should be better communication and that there have been no secret meetings; the Village President asked that the Search Committee meet next week; the Village Attorney read the Ordinance.

3) Trustee Winston asked if the (Acting) Village Administrator is point of contact; asked who is running the Village; asked when Chief Welsh was made (Acting) Village Administrator.

OPEN TO THE PUBLIC:

1) Anthony Plott (423 W. Arquilla) commented on the selection process of Village Administrator, commented on the need for leadership in the Village, stated that Trustee Styles should apologize to Trustee Winston and no Trustee should tell another to shut up.

2) Melinda Plott (423 W. Arquilla) stated that Trustee Styles owes Trustee Winston an apology; stated that

committees have only the authority to recommend and the Board has the authority to approve.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:20 PM.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) The Regular Board Meeting reconvened at 9:07 PM and Upon Roll Call, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

2) **Motion to authorize Resolution of the Settlement of the Federal Employment Litigation as discussed in Executive Closed Session subject to Attorney approval as to form of Settlement Agreement.**

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

Discussion: Discussion took place during Executive Closed Session.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the December 15, 2015 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 15, 2015 Regular Board Meeting adjourned at 9:15 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 010516 COMMENT... BOARD MEETING 01/05/2016

DATA-JE-ID	DATA COMMENT
W-01052016-254	BOARD MEETING 01/05/2016

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P8	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	.....						
BARNEY WILLIAMS							
REF 314 DORCHESTER	2,700.00	BUILDING REPAIR ESCROW	01.000.2132	177794	12/16/15		P 254 00010
DELTA DENTAL PLAN OF ILL							
JANUARY 2016	2,458.48	VOLUNTARY EMPLOYEE DED P	01.000.2119	177820	801861		P 254 00076
JANUARY 2016	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	177835	12/30/2015		P 254 00075
	2,630.13	*VENDOR TOTAL					
DWIGHT DAVIS							
REF 442 E 192ND ST	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	177680	12/11/15		P 254 00080
GAIL HOWZE							
REF 423 N STRIEFF LN	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	177804	12/18/15		P 254 00082
JERMAINE HODGE							
REF 341 HARPER	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	177666	12/10/2015		P 254 00125
MARCO CICCOTELLI							
REF 505 VIRGINIA	600.00	BUILDING REPAIR ESCROW	01.000.2132	177657	12/14/2015		P 254 00133
METROPOLITAN ALLIANCE							
NOVEMBER UNION DUES	693.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	177674	12/01/15		P 254 00158
DECEMBER UNION DUES	693.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	177858	12/28/15		P 254 00159
	1,386.00	*VENDOR TOTAL					
TROPIC CONSTRUCTION							
REF 334 MAPLE DRIVE	500.00	BUILDING REPAIR ESCROW	01.000.2132	177808	12/18/15		P 254 00226
UNITY COMMUNITY							
REF 800 E 191ST PL #407	200.00	BUILDING REPAIR ESCROW	01.000.2132	177678	12/03/15		P 254 00234
	14,016.13	.....					
FINES	.....						
LANDMARK INVESTMENT PROP							
REF OVRPAID 835 W TERRAC	650.00	BUILDING CODE FINES	01.083.8301	177669	12/02/2015		P 254 00127
	650.00	.....					
ADMINISTRATION	.....						
BLUE CROSS BLUE SHIELD							
JANUARY 2016	3,148.56	GROUP INSURANCE AND HOSP	01.100.9160	177812	12/17/2015		P 254 00012

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
CHUBB & SON							
POLICY ADJUSTMENTS	640.00	LIABILITY INSURANCE	01.100.9171	177848	12/15/2015		P 254 00026
CLERKS OFFICE-PETTY CASH							
STAFF MEETING	18.68	TRAVEL LODGING MEALS - M	01.100.9182	177855	12/30/15		P 254 00033
COMCAST							
8771 40 050 0038247	105.93	COMPUTER-PROGRAMS & EQUI	01.100.9634	177739	12/09/2015		P 254 00052
8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	177819	12/21/2015		P 254 00054
	108.04	*VENDOR TOTAL					
CURALINC LLC							
EMPLOYEE ASSIST PROGRAM	504.00	GROUP INSURANCE AND HOSP	01.100.9160	177849	3734		P 254 00058
DEARBORN NATIONAL LIFE							
JANUARY 2016	78.59	GROUP INSURANCE AND HOSP	01.100.9160	177664	12/09/15		P 254 00060
JANUARY 2016	26.40	GROUP INSURANCE AND HOSP	01.100.9160	177665	12/09/15A		P 254 00066
	104.99	*VENDOR TOTAL					
FIRST INSURANCE FUNDING							
900-2252260	51,661.08	LIABILITY INSURANCE	01.100.9171	177850	12/22/2015		P 254 00081
HINCKLEY SPRINGS							
WATER	21.04	TRAVEL LODGING MEALS - M	01.100.9182	177742	120315		P 254 00115
ILLINOIS FIRE & POLICE							
2016 MEMBERSHIP DUES	375.00	POLICE AND FIRE COMMISSI	01.100.9189	177743	10/01/2015		P 254 00121
ILLINOIS PAPER & COPIER							
COPY PAPER	305.00	OFFICE SUPPLIES	01.100.9111	177827	IN200548		P 254 00122
LAW OFFICES OF							
PROFESSIONAL SERVICES	5,715.00	LEGAL SERVICES	01.100.9151	177744	14820		P 254 00128
MARTIN WHALEN OFFICE							
INSTALL FEE	195.00	PURCHASE OF COPY MACHINE	01.100.9606	177745	570176		P 254 00135
JANUARY 2016	112.48	COMPUTER-PROGRAMS & EQUI	01.100.9634	177746	570648		P 254 00136
	307.48	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	426.71	POSTAGE	01.100.9114	177829	12/21/15		P 254 00187
ROEDA SIGNS & SCREEN TEC							
SIGNS HOMEOWNERS	272.00	MISCELLANEOUS	01.100.9891	177697	120723		P 254 00201

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
ROSENTHAL, MURPHEY							
LEGAL SERVICES	14,215.68	LEGAL SERVICES	01.100.9151	177752	12/15/15		P 254 00203
LEGAL SERVICES	1,413.75	GRANT EXPENSE	01.100.9341	177752	12/15/15		P 254 00204
LEGAL SERVICES	1,950.00	NEW TIF EXPENSES	01.100.9656	177752	12/15/15		P 254 00205
	17,579.43	*VENDOR TOTAL					
SHARK SHREDDING, INC.							
MONTHLY SERVICES	30.00	OFFICE SUPPLIES	01.100.9111	177753	25235		P 254 00211
TFS-PROVEN BUSINESS							
PAYOFF TO RETURN EQUIP	433.56	COPIER SUPPLIES AND MAIN	01.100.9113	177786	500-0298622-00		P 254 00222
U.S. BANK EQUIPMENT FINA							
COPIERS VILLAGE HALL	759.38	PURCHASE OF COPY MACHINE	01.100.9606	177830	293949947		P 254 00230
VERIZON WIRELESS							
387115072-00001	266.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	177795	9757200961		P 254 00251
387115072-00001	266.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	177796	9755560404		P 254 00245
387115072-00001	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	177797	9753919457		P 254 00239
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	177847	9757216615		P 254 00255
	912.24	*VENDOR TOTAL					
WAL MART COMMUNITY/GECRB							
CHRISTMAS 2015	1,030.85	EMPLOYEE APPRECIATION	01.100.9118	177831	12/22/2015		P 254 00258
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	53.47	OFFICE SUPPLIES	01.100.9111	177832	292961-0		P 254 00262
OFFICE SUPPLIES	8.27	OFFICE SUPPLIES	01.100.9111	177833	292916-0		P 254 00260
	61.74	*VENDOR TOTAL					
WEST BEND MUTUAL							
SCHRANZ/KATIE	50.00	LIABILITY INSURANCE	01.100.9171	177754	12/09/2015		P 254 00263
FERNANDEZ/MERRY	50.00	LIABILITY INSURANCE	01.100.9171	177755	12/09/2015A		P 254 00264
BENNETT/CHRISTINE	50.00	LIABILITY INSURANCE	01.100.9171	177756	12/09/2015B		P 254 00265
HOPSON/TANEISHA	50.00	LIABILITY INSURANCE	01.100.9171	177757	12/09/2015C		P 254 00266
	200.00	*VENDOR TOTAL					
XEROX BUSINESS SERVICES							
SPOOL CASH REGISTER	25.75	OFFICE SUPPLIES	01.100.9111	177834	1221886		P 254 00269
	84,640.53	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
REPAIR PW GARAGE	140.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	177682	57964		P 254 00002
REPAIR VILL HALL DOORS	210.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	177762	57719		P 254 00001
	350.00	*VENDOR TOTAL					
AIRGAS NORTH CENTRAL , I							
REFILLS	20.12	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	177656	9932336356		P 254 00003
AL WARREN OIL CO. INC.							
FUEL	586.18	GAS AND OIL	01.300.9210	177851	10950196		P 254 00007
ARROW UNIFORM RENTAL							
NOVEMBER 2015	205.70	REPAIR/MAINT MUNICIPAL B	01.300.9430	177704	11/30/15		P 254 00009
BLUE CROSS BLUE SHIELD							
JANUARY 2016	4,064.84	GROUP INSURANCE AND HOSP	01.300.9160	177812	12/17/2015		P 254 00013
CENTRAL STATES AUTOMATIC							
PUBLIC WORKS GARAGE	950.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	177813	19164		P 254 00023
POLICE DEPARTMENT	620.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	177814	19166		P 254 00025
PUBLIC WORKS GARAGE	1,050.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	177815	19163		P 254 00022
PUBLIC WORKS GARAGE	2,734.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	177816	19165		P 254 00024
	5,354.00	*VENDOR TOTAL					
COM ED							
0603011043	56.39	ENERGY STREET LIGHTING	01.300.9221	177660	12/07/2015		P 254 00037
0283059209	667.29	ENERGY STREET LIGHTING	01.300.9221	177662	12/04/15		P 254 00035
3323042023	141.76	ENERGY STREET LIGHTING	01.300.9221	177765	12/17/2015A		P 254 00041
9957046006	28.74	ENERGY STREET LIGHTING	01.300.9221	177766	12/17/2015B		P 254 00042
4371043064	116.05	REPAIR/MAINT MUNICIPAL B	01.300.9430	177838	12/17/15		P 254 00039
	1,010.23	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JANUARY 2016	98.50	GROUP INSURANCE AND HOSP	01.300.9160	177664	12/09/15		P 254 00061
JANUARY 2016	20.79	GROUP INSURANCE AND HOSP	01.300.9160	177665	12/09/15A		P 254 00067
	119.29	*VENDOR TOTAL					
HELSEL-JEPPERSON							
LIGHT BULB	79.00	STREET LIGHTING MAINTENA	01.300.9422	177774	730590		P 254 00112
LIGHT BULBS	325.00	STREET LIGHTING MAINTENA	01.300.9422	177775	730886		P 254 00114
LIGHT BULBS	24.17	REPAIR/MAINT MUNICIPAL B	01.300.9430	177776	730745		P 254 00113
	428.17	*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	.....						
HINCKLEY SPRINGS							
WATER	45.40	TRAVEL LODGING MEALS - M	01.300.9182	177742	120315		P 254 00118
HOMEWOOD DISPOSAL SERVIC							
GARBAGE TONS	31.07	MAINT - MUNICIPAL GROUND	01.300.9441	177667	5260028		P 254 00120
TSF GARBAGE TONS	81.26	MISCELLANEOUS	01.300.9891	177841	0593525		P 254 00119
	112.33	*VENDOR TOTAL					
MEADE, INC							
STREET LIGHTING	595.37	STREET LIGHTING MAINTENA	01.300.9422	177791	671202		P 254 00140
MENARDS							
EQUIP SUPPLIES	29.83	STREET LIGHTING MAINTENA	01.300.9422	177690	76957		P 254 00149
EQUIP & SUPPLIES	10.44	REPAIR/MAINT MUNICIPAL B	01.300.9430	177711	77067		P 254 00151
EQUIPMENT	1.17	REPAIR/MAINT MUNICIPAL B	01.300.9430	177713	77085		P 254 00153
CLEANING SUPPLIES	24.93	CLEANING SUPPLIES	01.300.9115	177748	77141		P 254 00154
EQUIPMENT	23.47	PURCHASE-GENERAL TOOLS/E	01.300.9550	177777	77280		P 254 00155
MAINTENANCE SUPPLIES	40.78	REPAIR/MAINT MUNICIPAL B	01.300.9430	177843	77584		P 254 00156
	130.62	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
PARTS	87.15	REPAIR & MAINTENANCE-VEH	01.300.9420	177714	6981-325386		P 254 00166
VEHICLE MAINTENANCE	142.99	REPAIR & MAINTENANCE-VEH	01.300.9420	177716	6981-325515		P 254 00167
	230.14	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
JANUARY 2016	166.51	CONTRACT SERVICES	01.300.9020	177781	CYS0506E116		P 254 00181
PCS INDUSTRIES							
SUPPLIES	165.00	CLEANING SUPPLIES	01.300.9115	177717	221586		P 254 00183
R&R MAINTENANCE FIRE & F							
2002 FORD F-750	890.00	REPAIR & MAINTENANCE-VEH	01.300.9420	177696	8802		P 254 00191
ROBINSON ENGINEERING,LTD							
RELIEF STORM SEWER	1,003.50	ENGINEERING SERVICES	01.300.9685	177793	15120266		P 254 00198
ROEDA SIGNS & SCREEN TEC							
SIGN	172.00	MAINT - MUNICIPAL GROUND	01.300.9441	177698	120718		P 254 00200
ROSE PEST SOLUTIONS							
QUARTERLY SERVICE	106.00	CONTRACT SERVICES	01.300.9020	177699	1687684		P 254 00202

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
STONY TIRE INC							
FLAT TIRE REPAIR	30.50	REPAIR & MAINTENANCE-VEH	01.300.9420	177677	1-114155		P 254 00214
T & T BUSINESS SYSTEMS I							
DECEMBER 2015	3,856.00	CONTRACT SERVICES	01.300.9020	177856	51		P 254 00220
VERIZON WIRELESS							
387115072-00001	538.20	TELEPHONE	01.300.9120	177795	9757200961		P 254 00253
387115072-00001	494.00	TELEPHONE	01.300.9120	177796	9755560404		P 254 00247
387115072-00001	1,464.60	TELEPHONE	01.300.9120	177797	9753919457		P 254 00241
	2,496.80	*VENDOR TOTAL					
	22,138.70	.....					
PARKS	.....						
CLERKS OFFICE-PETTY CASH							
CHRISTMAS EVE CANDY	54.50	PARK PROGRAM EXPENSES	01.400.9280	177853	12/22/15		P 254 00032
COM ED							
1044645008	125.22	UTILITIES	01.400.9180	177764	12/17/2015		P 254 00040
2049042008	121.98	UTILITIES	01.400.9180	177767	12/16/2015		P 254 00038
1629813011	642.59	UTILITIES	01.400.9180	177811	12/18/15		P 254 00044
1044646005	31.57	UTILITIES	01.400.9180	177836	12212015		P 254 00048
2133451002	113.13	UTILITIES	01.400.9180	177839	12/18/2015A		P 254 00046
	1,034.49	*VENDOR TOTAL					
PHOTOGRAPHY BY LARRY BUR							
CHRISTMAS 2015	240.00	PARK PROGRAM EXPENSES	01.400.9280	177675	12/07/15		P 254 00185
	1,328.99	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	1,255.10	GAS AND OIL	01.500.9210	177817	10947212		P 254 00004
FUEL	2,192.25	GAS AND OIL	01.500.9210	177851	10950196		P 254 00008
	3,447.35	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
JANUARY 2016	28,404.35	GROUP INSURANCE AND HOSP	01.500.9160	177812	12/17/2015		P 254 00015
JANUARY 2016	2,317.89	GROUP INSURANCE AND HOSP	01.500.9160	177812	12/17/2015		P 254 00016
	30,722.24	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
CRITICAL REACH							
ANNUAL FEE 2016	285.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	177800	16-199		P 254 00057
DE LAGE LANDEN							
TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	177840	48352632		P 254 00059
DEARBORN NATIONAL LIFE							
JANUARY 2016	477.16	GROUP INSURANCE AND HOSP	01.500.9160	177664	12/09/15		P 254 00062
JANUARY 2016	171.60	GROUP INSURANCE AND HOSP	01.500.9160	177665	12/09/15A		P 254 00069
	648.76	*VENDOR TOTAL					
DELTA SONIC CAR WASH							
BASIC CAR WASHES	91.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177801	8648732		P 254 00077
DEMLIN ENTERPRISES DBA							
FORMS	176.14	OFFICE SUPPLIES	01.500.9111	177705	15248		P 254 00078
HEARTLAND AUTOMOTIVE SER							
2015 FORD INTERCEPTOR	84.98	REPAIR & MAINTENANCE-VEH	01.500.9420	177802	16498910		P 254 00109
2011 FORD CROWN VIC	82.95	REPAIR & MAINTENANCE-VEH	01.500.9420	177803	16291914		P 254 00108
	167.93	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	70.18	TRAVEL LODGING MEALS - M	01.500.9182	177742	120315		P 254 00116
KIESLER'S POLICE SUPPLY,							
EQUIPMENT	60.60	RANGE USAGE/AMMUNITION	01.500.9508	177805	00743233		P 254 00126
MARTIN WHALEN OFFICE							
JANUARY 2016	144.54	COMPUTER-PROGRAMS & EQUI	01.500.9634	177746	570648		P 254 00138
MICHAEL F. CARROLL							
NOVEMBER 2015	218.75	LEGAL SERVICES	01.500.9151	177798	VOG1148		P 254 00162
MINER ELECTRONICS CORP.							
REPAIR RADAR	47.50	REPAIR & MAINTENANCE-VEH	01.500.9420	177806	258674		P 254 00165
MONARCH AUTO SUPPLY INC.							
2008 FORD CROWN VIC	89.22	REPAIR & MAINTENANCE-VEH	01.500.9420	177844	6981-328336		P 254 00173
2011 CROWN VIC	79.31	REPAIR & MAINTENANCE-VEH	01.500.9420	177845	6981-328294		P 254 00172
	168.53	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
NOVEMBER 2015	325.25	MUNICIPAL SYSTEMS	01.500.9153	177750	11725		P 254 00177

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
MUNICIPAL SYSTEMS, INC.							
NOVEMBER 2015	541.67	MUNICIPAL SYSTEMS	01.500.9153	177751	11724		P 254 00176
	866.92	*VENDOR TOTAL					
PACIFIC TELEMANAGMENT SE							
JANUARY 2016	78.00	TELEPHONE	01.500.9120	177859	803471		P 254 00182
PITNEY BOWES PURCHASE PO							
POSTAGE	301.00	POSTAGE	01.500.9114	177829	12/21/15		P 254 00189
R&R MAINTENANCE FIRE & F							
2011 FORD CROWN VIC	220.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177846	8862		P 254 00195
ROSENTHAL, MURPHEY							
LEGAL SERVICES	4,361.25	LEGAL SERVICES	01.500.9151	177752	12/15/15		P 254 00206
SHARK SHREDDING, INC.							
MONTHLY SERVICES	30.00	OFFICE SUPPLIES	01.500.9111	177753	25235		P 254 00212
THOMSON REUTERS - WEST							
PAMPHLET	75.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	177700	833099748		P 254 00224
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	438.43	OFFICE SUPPLIES	01.500.9111	177809	746169-0		P 254 00229
UDOS CAR WASH							
NOVEMBER 2015	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	177701	2		P 254 00231
VERIZON WIRELESS							
387115072-00001	594.99	TELEPHONE	01.500.9120	177795	9757200961		P 254 00249
387115072-00001	330.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	177795	9757200961		P 254 00250
387115072-00001	325.28	TELEPHONE	01.500.9120	177796	9755560404		P 254 00243
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	177796	9755560404		P 254 00244
387115072-00001	325.28	TELEPHONE	01.500.9120	177797	9753919457		P 254 00237
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	177797	9753919457		P 254 00238
	1,955.70	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
TYPEWRITER	139.99	OFFICE SUPPLIES	01.500.9111	177810	292957-0		P 254 00261
	45,060.28	.....					
FIRE	.....						
AL WARREN OIL CO. INC.							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
AL WARREN OIL CO. INC.							
FUEL	940.03	GAS AND OIL	01.600.9210	177851	10950196		P 254 00005
BATTERIES PLUS							
SCBA BATTERIES	241.34	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	177763	276-200352		P 254 00011
BLUE CROSS BLUE SHIELD							
JANUARY 2016	4,149.55	GROUP INSURANCE AND HOSP	01.600.9160	177812	12/17/2015		P 254 00017
COMCAST							
8771 40 050 0000973	50.61	MAINTENANCE-STATION #1	01.600.9431	177658	11/28/15		P 254 00049
8771 40 050 0000981	50.61	MAINTENANCE-STATION #2	01.600.9432	177659	11/28/15		P 254 00050
8771 40 050 0038254	111.17	MAINTENANCE-STATION #1	01.600.9431	177799	12/09/2015A		P 254 00053
	212.39	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JANUARY 2016	21.44	GROUP INSURANCE AND HOSP	01.600.9160	177664	12/09/15		P 254 00063
JANUARY 2016	39.60	GROUP INSURANCE AND HOSP	01.600.9160	177665	12/09/15A		P 254 00070
	61.04	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	95.00	TRAVEL LODGING MEALS - M	01.600.9182	177742	120315		P 254 00117
ILLINOIS PUBLIC RISK FUN							
FEBRUARY 2016	16,610.00	WORKMENS COMP INSURANCE	01.600.9170	177828	33535		P 254 00123
MARTIN WHALEN OFFICE							
JANUARY 2016	16.06	COMPUTER-PROGRAMS & EQUI	01.600.9634	177746	570648		P 254 00139
MENARDS							
CHRISTMAS LITES	52.51	MAINTENANCE-STATION #2	01.600.9432	177672	76522		P 254 00144
CHRSTMAS LITES	11.99	MAINTENANCE-STATION #1	01.600.9431	177673	76739		P 254 00146
SUPPLIES	32.96	MAINTENANCE-STATION #1	01.600.9431	177778	77032		P 254 00150
SUPPLIES	109.75	MAINTENANCE-STATION #1	01.600.9431	177779	77079		P 254 00152
	207.21	*VENDOR TOTAL					
MICHAEL F. CARROLL							
NOVEMBER 2015	218.75	LEGAL SERVICES	01.600.9151	177798	VOG1148		P 254 00163
MONARCH AUTO SUPPLY INC.							
UNIT #434	190.70	REPAIR & MAINTENANCE-VEH	01.600.9420	177712	6981-326878		P 254 00169
2000 EXPEDITION	57.44	REPAIR & MAINTENANCE-VEH	01.600.9420	177770	6981-327055		P 254 00170
	248.14	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MUNICIPAL SYSTEMS, INC.							
NOVEMBER 2015	530.00	BUILDING CODE HEARINGS	01.600.9105	177807	11723		P 254 00175
PITNEY BOWES PURCHASE PO							
POSTAGE	74.53	POSTAGE	01.600.9114	177829	12/21/15		P 254 00188
R&R MAINTENANCE FIRE & F							
UNIT #434	330.00	REPAIR & MAINTENANCE-VEH	01.600.9420	177782	8829		P 254 00192
2000 FORD EXPEDITION	160.00	REPAIR & MAINTENANCE-VEH	01.600.9420	177783	8830		P 254 00193
	490.00	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
LEGAL SERVICES	585.00	LEGAL SERVICES	01.600.9151	177752	12/15/15		P 254 00207
T & T BUSINESS SYSTEMS I							
IR4570	102.86	COPY MACHINE	01.600.9604	177785	84070		P 254 00221
THIRD DISTRICT FIRE CHIE							
DEC MTG ASSESMENT	90.00	MABAS EXPENSE	01.600.9423	177787	2950		P 254 00223
VAN DRUNEN FORD CO.							
2005 FORD F-350	2,595.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	177679	FOCB12404		P 254 00236
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	177847	9757216615		P 254 00256
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	101.70	OFFICE SUPPLIES	01.600.9111	177833	292916-0		P 254 00259
	27,758.65	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
JANUARY 2016	588.27	GROUP INSURANCE AND HOSP	01.800.9160	177812	12/17/2015		P 254 00018
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	177852	12/18/2015		P 254 00031
SENIOR LUNCHEON	44.75	SPECIAL EVENTS	01.800.9442	177854	12/17/15		P 254 00030
	69.75	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JANUARY 2016	2.98	GROUP INSURANCE AND HOSP	01.800.9160	177665	12/09/15A		P 254 00071
	661.00	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
CORPORATE FUND	196,254.28	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
GALLAGHER MATERIAL CORP							
N-50 SURFACE	255.00	STREETS SIDEWALKS & ROAD	03.310.9460	177706	637745MB		P 254 00083
N 50 REC SURFACE	311.10	STREETS SIDEWALKS & ROAD	03.310.9460	177707	637857MB		P 254 00084
UPM	249.66	STREETS SIDEWALKS & ROAD	03.310.9460	177708	637934MB		P 254 00085
N 50 REC SURFACE	153.00	STREETS SIDEWALKS & ROAD	03.310.9460	177709	637935MB		P 254 00086
	968.76	*VENDOR TOTAL					
MEADE, INC							
STREET LIGHTING	11,867.74	STREET LIGHTING MAINTENA	03.310.9422	177747	671818		P 254 00141
ROBINSON ENGINEERING,LTD							
MFT MAINTENANCE	197.75	ENGINEERING SERVICES	03.310.9685	177784	15120264		P 254 00197
	13,034.25	.....					
MOTOR FUEL TAX FUND	13,034.25	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
M & M MORTGAGE SERVICE							
REF 448 BIRCH DR	20.29	SEWER & WATER A/C RECEIV	10.000.1110	177681	12/15/15		P 254 00130
MACK INDUSTRIES							
REF 216 MAPLE DR	14.09	SEWER & WATER A/C RECEIV	10.000.1110	177760	12/21/15		P 254 00132
RESIDENTIAL GROUP II LLC							
REF 516 BIRCH DR	25.45	SEWER & WATER A/C RECEIV	10.000.1110	177676	12/10/15		P 254 00196
	59.83	.....					
OTHER INCOME	.....						
MEEKER REAL ESTATE							
OVERPAYMENT #10305430001	75.00	WATER USAGE	10.089.8915	177670	12/16/15		P 254 00142
	75.00	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	729.00	GAS AND OIL	10.110.9210	177851	10950196		P 254 00006
BLUE CROSS BLUE SHIELD							
JANUARY 2016	8,503.10	GROUP INSURANCE AND HOSP	10.110.9160	177812	12/17/2015		P 254 00014
CITY OF CHICAGO HEIGHTS							
NOVEMBER 2015 MTR#1	46,847.84	WATER PURCHASES/CHGO HTS	10.110.9608	177818	12/30/2015		P 254 00028
NOVEMBER 2015 MTR#2	49,925.24	WATER PURCHASES/CHGO HTS	10.110.9608	177818	12/30/2015		P 254 00029
	96,773.08	*VENDOR TOTAL					
COM ED							
0143096066	76.80	UTILITIES	10.110.9180	177661	12/07/15		P 254 00036
0831121030	548.13	ENERGY FOR PUMPING	10.110.9223	177663	12/03/15		P 254 00034
7059133039	149.88	UTILITIES	10.110.9180	177768	12/17/2015C		P 254 00043
0553143114	56.21	UTILITIES	10.110.9180	177837	12/18/2015		P 254 00045
	831.02	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JANUARY 2016	45.21	GROUP INSURANCE AND HOSP	10.110.9160	177665	12/09/15A		P 254 00068
GRAINGER							
EQUIPMENT	69.27	PURCHASE-GENERAL TOOLS/E	10.110.9550	177684	9911306679		P 254 00097
HD SUPPLY WATERWORKS LTD							
CLAMPS	1,545.00	REPAIR/MAINT - WATER SYS	10.110.9411	177685	E878455		P 254 00103
HANDHELD METER INTERRROG	2,845.73	WATER METER PROGRAM	10.110.9637	177759	E871574		P 254 00102
CLAMPS	945.00	REPAIR/MAINT - WATER SYS	10.110.9411	177771	E886955		P 254 00104
SUPPLIES	99.90	WATER METER PROGRAM	10.110.9637	177772	E916672		P 254 00106
CLAMPS	2,961.99	REPAIR/MAINT - WATER SYS	10.110.9411	177788	E890790		P 254 00105
OMNI METER	2,950.68	WATER METER PROGRAM	10.110.9637	177789	E847266		P 254 00101
METER & EQUIPMENT	2,950.68	WATER METER PROGRAM	10.110.9637	177826	E934250		P 254 00107
	14,298.98	*VENDOR TOTAL					
INGALLS OCCUPATIONALHEAL							
PUBLIC WORKS	150.00	PHYSICALS	10.110.9186	177668	231122		P 254 00124
LYNWOOD TIRE							
2011 FORD F-150	24.33	REPAIR & MAINTENANCE-VEH	10.110.9420	177842	81711		P 254 00129
M.E. SIMPSON COMPANY, IN							
INGLESIDE & 191ST PL	475.00	CONTRACT SERVICES	10.110.9020	177790	27927		P 254 00131

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
MARTIN IMPLEMENT SALES,							
VEHICLE MAINT SUPPLIES	19.50	REPAIR & MAINTENANCE-VEH	10.110.9420	177761	P97199		P 254 00134
MARTIN WHALEN OFFICE							
JANUARY 2016	16.06	COMPUTER-PROGRAMS & EQUI	10.110.9634	177746	570648		P 254 00137
MENARDS							
EQUIPMENT & TOOLS	58.38	PURCHASE-GENERAL TOOLS/E	10.110.9550	177671	76733		P 254 00145
VEHICLE MAINT SUPPLIES	15.37	REPAIR & MAINTENANCE-VEH	10.110.9420	177688	76846		P 254 00147
BRACKET	26.97	REPAIR/MAINT MUNICIPAL B	10.110.9430	177689	72878		P 254 00143
	100.72	*VENDOR TOTAL					
MERTS HVAC							
WATER PLANT #2	481.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	177773	082385		P 254 00157
METROPOLITAN INDUSTRIES,							
SCADA CELL CONTRACTS	100.00	SCADA SYSTEM UPGRADE	10.110.9607	177758	0000304861		P 254 00161
SCADA UPGRADES	280.00	SCADA SYSTEM UPGRADE	10.110.9607	177780	0000304814		P 254 00160
	380.00	*VENDOR TOTAL					
PIRTEK SOUTH HOLLAND							
PARTS	598.95	REPAIR & MAINTENANCE-VEH	10.110.9420	177694	S2204532.001		P 254 00186
PITNEY BOWES PURCHASE PO							
POSTAGE	1,231.23	POSTAGE	10.110.9114	177829	12/21/15		P 254 00190
R&R MAINTENANCE FIRE & F							
2000 FORD F-150	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	177695	8831		P 254 00194
THORNCREEK MATERIAL							
STONE	1,352.40	REPAIR/MAINT - WATER SYS	10.110.9411	177718	21606		P 254 00225
UNDERGROUND PIPE & VALVE							
EQUIPMENT	80.00	REPAIR/MAINT - WATER SYS	10.110.9411	177702	012677		P 254 00232
CURB BOX REPAIR	566.80	REPAIR/MAINT - WATER SYS	10.110.9411	177719	012677-01		P 254 00233
	646.80	*VENDOR TOTAL					
UPS							
SHIPPING	5.41	POSTAGE	10.110.9114	177720	0000Y74188505		P 254 00235
VERIZON WIRELESS							
587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	177847	9757216615		P 254 00257

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
WRIGHT CONCRETE RECYCLIN / STONE	121.66	REPAIR/MAINT - WATER SYS	10.110.9411	177703	121051-12		P 254 00268
	126,940.73	.....					
WATER ACCOUNT	127,075.56	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
COM ED / 1212269023	365.65	TIF DISTRICT EXPENSES	60.660.9631	177769	12/22/2015		P 254 00047
ROSENTHAL, MURPHEY / LEGAL SERVICES	2,047.50	LEGAL SERVICES	60.660.9151	177752	12/15/15		P 254 00208
	2,413.15	.....					
TIF-INDUSTRIAL PARK	2,413.15	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
NICOR GAS / 66 21 43 4530 9	918.92	TIF DISTRICT EXPENSES	62.620.9631	177857	12/21/2015		P 254 00178
ROSENTHAL, MURPHEY / LEGAL SERVICES	2,193.75	LEGAL SERVICES	62.620.9151	177752	12/15/15		P 254 00209
	3,112.67	.....					
TIF-MAIN STREET	3,112.67	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROBINSON ENGINEERING,LTD / IND NORTH SUB SCOPE	10,833.00	ENGINEERING SERVICES	65.650.9685	177792	15120267		P 254 00199
	10,833.00	.....					
TIF INDUSTRIAL NORTH	10,833.00	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
BLUE CROSS BLUE SHIELD							
JANUARY 2016	3,688.78	GROUP INSURANCE AND HOSP	70.771.9160	177812	12/17/2015		P 254 00019
CONSERV FS							
FUEL	574.94	GAS AND OIL	70.771.9210	177683	105000362		P 254 00055
DEARBORN NATIONAL LIFE							
JANUARY 2016	69.40	GROUP INSURANCE AND HOSP	70.771.9160	177664	12/09/15		P 254 00064
JANUARY 2016	38.86	GROUP INSURANCE AND HOSP	70.771.9160	177664	12/09/15		P 254 00065
JANUARY 2016	26.40	GROUP INSURANCE AND HOSP	70.771.9160	177665	12/09/15A		P 254 00072
	134.66	*VENDOR TOTAL					
HELSEL-JEPPERSON							
CLUB HOUSE LITES	2,760.00	CAPITAL IMPROVEMENTS	70.771.9829	177686	730344		P 254 00110
CLUB HOUSE LITES	101.68	REPAIR/MAINT BUILDINGS	70.771.9430	177710	730345		P 254 00111
	2,861.68	*VENDOR TOTAL					
MENARDS							
EQUIPMENT	12.98	PURCHASE-GENERAL TOOLS/E	70.771.9550	177687	76884		P 254 00148
MIDWEST ASSOC OF GOLF CO							
ANNUAL MEMBERSHIP	180.00	DUES SUBSCRIPT. MEMBERSH	70.771.9140	177691	12/17/2015		P 254 00164
MONARCH AUTO SUPPLY INC.							
VEHICLE PARTS	101.18	REPAIR & MAINTENANCE-VEH	70.771.9420	177692	6981-326336		P 254 00168
VEHICLE SUPPLIES	26.26	GAS AND OIL	70.771.9210	177715	6981-327311		P 254 00171
	127.44	*VENDOR TOTAL					
MOTION INDUSTRIES, INC							
PARTS	246.56	REPAIR/MAINT-TURF EQUIPM	70.771.9425	177693	IL09-493958		P 254 00174
	7,827.04	.....					
GENERAL & ADMINISTRATIVE	.....						
BLUE CROSS BLUE SHIELD							
JANUARY 2016	1,272.85	GROUP INSURANCE AND HOSP	70.773.9160	177812	12/17/2015		P 254 00020
COMCAST							
8771 40 050 0150208	443.39	UTILITIES	70.773.9180	177722	12/09/15		P 254 00051
DEARBORN NATIONAL LIFE							
JANUARY 2016	6.60	GROUP INSURANCE AND HOSP	70.773.9160	177665	12/09/15A		P 254 00073

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
NORTHSTAR MEDIA GROUP IN							
WINTER 2016 ISSUE	570.00	MARKETING/BUS DEVELOPEME	70.773.9175	177729	0005238-IN		P 254 00179
VERIZON WIRELESS							
387115072-00001	76.02	COMPUTER-PROGRAMS & EQUI	70.773.9634	177795	9757200961		P 254 00252
387115072-00001	119.60	TELEPHONE	70.773.9120	177795	9757200961		P 254 00254
387115072-00001	76.02	COMPUTER-PROGRAMS & EQUI	70.773.9634	177796	9755560404		P 254 00246
387115072-00001	119.60	TELEPHONE	70.773.9120	177796	9755560404		P 254 00248
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	177797	9753919457		P 254 00240
387115072-00001	235.22	TELEPHONE	70.773.9120	177797	9753919457		P 254 00242
	664.47	*VENDOR TOTAL					
	2,957.31	.....					
FOOD AND BEVERAGE	.....						
BLUE CROSS BLUE SHIELD							
JANUARY 2016	2,063.40	GROUP INSURANCE AND HOSP	70.775.9160	177812	12/17/2015		P 254 00021
CITY BEVERAGE-MARKHAM							
DELIVERY 12/10/15	298.38	COGS-ALCOHOLIC BEVERAGE	70.775.9738	177721	279746		P 254 00027
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	177723	C2242093		P 254 00056
DEARBORN NATIONAL LIFE							
JANUARY 2016	6.60	GROUP INSURANCE AND HOSP	70.775.9160	177665	12/09/15A		P 254 00074
DEX MEDIA							
DECEMBER 2015	308.26	MARKETING/BUS DEVELOPEME	70.775.9175	177724	12/07/2015		P 254 00079
GLENWOODIE PETTY CASH							
FOOD	42.06	COGS-FOOD	70.775.9736	177740	11/17/15		P 254 00090
FOOD	44.06	COGS-FOOD	70.775.9736	177741	10/30/2015		P 254 00087
FOOD SUPPLIES	8.29	COGS-FOOD	70.775.9736	177821	11/19/15		P 254 00091
FOOD SUPPLIES	9.78	COGS-FOOD	70.775.9736	177822	12/16/2015		P 254 00092
FOOD SUPPLIES	31.17	COGS-FOOD	70.775.9736	177823	11/08/15		P 254 00088
FOOD SUPPLIES	15.96	COGS-FOOD	70.775.9736	177824	11/13/15		P 254 00089
POP	22.89	COGS-NON-ALCOHOLIC BEV	70.775.9737	177825	12/17/15		P 254 00093
	174.21	*VENDOR TOTAL					
GORDON FOOD SERVICE							
DELIVERY 12/14/15	1,646.16	COGS-FOOD	70.775.9736	177725	167081838		P 254 00094
DELIVERY 12/14/15	44.90	MISC-FOOD SUPPLIES	70.775.9739	177725	167081838		P 254 00095
DELIVERY 12/14/15	22.86	COGS-NON-ALCOHOLIC BEV	70.775.9737	177725	167081838		P 254 00096

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							
	1,713.92	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 12/11/15	252.20	COGS-ALCOHOLIC BEVERAGE	70.775.9738	177726	1707474		P 254 00099
DELIVERY 12/10/15	256.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	177727	395836		P 254 00100
DELIVERY 11/30/2015	359.29	COGS-ALCOHOLIC BEVERAGE	70.775.9738	177728	1707431		P 254 00098
	868.23	*VENDOR TOTAL					
ONE TRICK PONY BREWERY							
DELIVERY 12/13/2015	175.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	177730	GW-2		P 254 00180
PEPSIAMERICAS, INC							
DELIVERY 12/17/2015	341.54	COGS-NON-ALCOHOLIC BEV	70.775.9737	177731	86022104		P 254 00184
SCHULTZ SUPPLY							
SUPPLIES	252.63	MISC-FOOD SUPPLIES	70.775.9739	177732	742594-00		P 254 00210
SOUTHERN WINE & SPIRITS							
DELIVERY 12/11/15	495.75	COGS-ALCOHOLIC BEVERAGE	70.775.9738	177733	5034016		P 254 00213
SYSCO FOOD SERVICES							
DELIVERY 12/16/15	1,084.63	COGS-FOOD	70.775.9736	177734	512161448		P 254 00218
DELIVERY 12/16/15	132.52	MISC-FOOD SUPPLIES	70.775.9739	177734	512161448		P 254 00219
DELIVERY 12/08/15	1,604.98	COGS-FOOD	70.775.9736	177735	512081373		P 254 00215
DELIVERY 12/08/15	393.27	CLEANING SUPPLIES	70.775.9115	177735	512081373		P 254 00216
DELIVERY 12/08/15	79.65	MISC-FOOD SUPPLIES	70.775.9739	177735	512081373		P 254 00217
	3,295.05	*VENDOR TOTAL					
TURANO BAKING COMPANY							
DELIVERY 12/17/15	211.00	COGS-FOOD	70.775.9736	177736	670629294		P 254 00227
DELIVERY 12/11/16	97.00	COGS-FOOD	70.775.9736	177737	973612000		P 254 00228
	308.00	*VENDOR TOTAL					
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 12/11/2015	327.39	COGS-NON-ALCOHOLIC BEV	70.775.9737	177738	1012787878		P 254 00267
	10,648.36	.....					
GLENWOODIE GOLF COURSE	21,432.71	**TOTAL FUND**					
AAAA	374,155.62	*TOTAL APPROVAL PLAN					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	374,155.62					

RECORDS PRINTED - 000269

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	196,254.28
03	MOTOR FUEL TAX FUND	13,034.25
10	WATER ACCOUNT	127,075.56
60	TIF-INDUSTRIAL PARK	2,413.15
62	TIF-MAIN STREET	3,112.67
65	TIF INDUSTRIAL NORTH	10,833.00
70	GLENWOODIE GOLF COURSE	21,432.71
TOTAL ALL FUNDS		374,155.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	196,254.28
GREN	WATER	127,075.56
INDN	TIF INDUSTRIAL NORTH	10,833.00
LTBL	MOTOR FUEL TAX	13,034.25
MAIN	TIF-MAIN STREET	3,112.67
RED	GLENWOODIE GOLF COURSE	21,432.71
TIF	TAX INCREMENT FINANCE FUND	2,413.15
TOTAL ALL BANKS		374,155.62

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 02740 ASSURANCE AGENCY 01/05/2016 Check 49841

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		12/15/15	PROPERTY LIABILTY	26,921.00
01.100.9171		12/15/15	PROPERTY LIABILTY	152,148.25
			TOTAL	179,069.25

051530

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. 49841

DATE	AMOUNT
01/05/2016	$179,069.25

ONE HUNDRED SEVENTY NINE THOUSAND SIXTY NINE AND 25/100 DOLLARS

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

⑈049841⑈ ⑆071001737⑆ 130001700⑈

PNC EQUIPMENT FINANCE

995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 12/07/2015
DUE DATE: 01/01/2016

BILL TO:

2592000601 PRESORT 601 1 MB 0.436 P1C7 <>

VILLAGE OF GLENWOOD
EQUIP: 19301 STATE STREET
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

REMIT TO:

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

INVOICE

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

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

MTL. REC. BY _____
CLERICAL CLERK _____
DISCOUNT _____
NET PAYMENT _____
ACCT. NO. _____
APPROVED BY _____
DATE _____
CHECK NO. _____

27 0000 1 3901040502080600000 05431487 0000514842 0

LEASE NUMBER: 145286000
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

---- BILL TO ----

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

--- REMIT TO ---

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

Schedule of Bills Recap

Board Meeting 01/05/2016

Corporate Schedule of Bills Total	$	196,254.28
Manual Ck#49841	$	179,069.25
Total Bills Payable 01/05/16	$	375,323.53

Glenwoodie Schedule of Bills Total	$	21,432.71
PNC	$	5,148.42
Total Bills Payable 01/05/16	$	26,581.13

Fund	Disbursements	
Corporate	$	375,323.53
Motor Fuel Tax	$	13,034.25
Water Account	$	127,075.56
TIF Industrial Park	$	2,413.15
TIF Main St	$	3,112.67
TIF Industrial North	$	10,833.00
Glenwood Golf Course	$	26,581.13
Total All Funds	$	558,373.29

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

DATE _____ APPROVED BY :

_____

_____

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