

BOARD OF TRUSTEES MEETING  
TUESDAY, FEBRUARY 16, 2016  
7:00 P.M.  
AGENDA NO. 2016-02-02

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

*Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING FEBRUARY 2, 2016

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$130,812.17, Motor Fuel Tax \$123.12, Water Account \$150,509.86, TIF Industrial Park \$7,972.98, TIF Main Street \$14,827.70, TIF Holbrook Road \$24,586.88, TIF Industrial North \$4,553.00, TIF Glenwood Plaza \$220,571.52, Glenwoodie Golf Course \$24,014.87.  
**TOTAL \$577,972.10**
2. Payroll as of the date February 5, 2016, Corporate in the amount of \$111,468.00, Glenwoodie in the amount of \$14,924.00, Sewer & Water \$12,453.00, Paid-on-Call Firefighters \$20,562.00. OVERTIME: Police \$9,024.00 (\$1,622.00 of Police Overtime is reimbursable), Sewer & Water \$3,512.00.  
**TOTAL PAYROLL \$171,943.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Appointment
2. Approval of an Ordinance authorizing the Disposal of Surplus Property (Sprinkler Piping and Sprinkler Appliances)
3. Approval of an Ordinance authorizing the Disposal of a Surplus Property (Portable Cooler)
4. Approval of an Intergovernmental Agreement by and between the Village of Glenwood and the Metropolitan Water Reclamation District of Greater Chicago for Construction and perpetual Maintenance of a Levee along Thorn Creek at Arquilla Park
5. Approval for Village attorney to create a Liquor License for Glenwood Roller Rink to sell beer and wine for consumption on the premises

ATTORNEY'S REPORT

*John Donahue*

Approval of a Resolution approving the purchase of the Real Estate known as 233 Park Drive (PIN: 32-04-109-014-0000)

VILLAGE ADMINISTRATOR (Acting)

*Kevin Welsh*

ENGINEER'S REPORT

*David Shilling*

DEPARTMENT REPORTS:

A. Finance  
Report

*Linda Brunette*

B. Police  
Report

*Chief Demitrous Cook*

C. Fire/Building  
Report

*Chief Kevin Welsh*

D. Public Works

*Patrick McAnaney*

1. Approval of National League of Cities Service Line Warranty Program
2. Report

BOARD MEETING AGENDA  
February 16, 2016  
Page 2

E. Glenwoodie  
Report

*Eric Swanson/Phillip Robbins*

F. Senior Programs/Park Programs  
Report

*JoAnne Alexander*

OPEN TO THE PUBLIC

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

  
Ronald J. Gardiner  
Village President

Posted and distributed 2/12/16

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, FEBRUARY 2, 2016

The February 2, 2016 Regular Board Meeting was called to order at 7:03 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, Slaughter, Styles, Winston** (Trustee Hopkins arrived at 7:05 PM following Roll Call; Trustee Washington arrived at 7:10 PM following Roll Call).

**ALSO IN ATTENDANCE:** **Phillip Robbins**, Glenwoodie; **Kevin Welsh, Sr.**, Fire Chief; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **John Donahue**, Village Attorney (arrived at 7:29 PM).

**PRESENTATION OF MINUTES:** **Motion to Approve the January 19, 2016 Regular Board Meeting Minutes as presented.**

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

**Discussion:** No discussion

**Upon Roll Call:** Ayes: 4 Naes: 0 Recues: 0 Absent: 2 Abstain: 0

**Ayes:** Beckman, Slaughter, Styles, Winston

**Naes:** 0

**Recues:** 0

**Absent:** Hopkins, Washington

**Abstain:** 0

**Motion Approved:** YES

**TREASURER'S REPORT:** 1a) **Motion to Approve Bills Payable as presented by the Finance Director, Linda Brunette.**

**Corporate Fund:** \$194,339.81; **Water Account:** \$53,125.85; **TIF Industrial Park:** \$2,913.75; **TIF Industrial North:** \$195.00; **TIF Main Street:** \$2,340.00; **TIF Glenwood Plaza:** \$295.47; **Glenwwodie Golf Course:** \$14,523.18

**TOTAL ALL FUNDS:** \$267,733.06

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

**Discussion:** No discussion

**Upon Roll Call:** Ayes: 4 Naes: 0 Recues: 0 Absent: 2  
Abstain: 0

**Ayes:** Beckman, Slaughter, Styles, Winston

**Naes:** 0

**Recues:** 0

**Absent:** Trustees Hopkins and Washington

**Abstain:** 0

**Motion Approved:** YES

**1b) Motion to Approve Payroll as of the date  
January 22, 2016 as presented by the Finance  
Director.**

**Corporate:** \$104,702.00; **Glenwoodie:** \$15,966.00;  
**Sewer & Water:** \$12,453.00

**OVERTIME:** Police: \$4,710.00 (\$1,880.00 of Police  
Overtime is reimbursable.), Sewer & Water:  
\$3,512.00

**TOTAL PAYROLL:** \$141,343.00

**Discussion:** No discussion

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Trustee Washington

**Abstain:** 0

**Motion Approved:** YES

**OPEN TO THE PUBLIC:**

No one approached the Board regarding items on  
the agenda.

**COMMUNICATIONS:**

No Communications

**MAYOR'S OFFICE:**

**1) Approval of Annual Membership Dues for Diversity, Inc. in the amount of \$2,800.00.**

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

**Discussion:** No discussion

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Trustee Washington

**Abstain:** 0

**Motion Approved:** YES

2a) Appointment: Village President Gardiner announced that the appointment of Toleda Hart as Village Treasurer will be placed on the February 16, 2016 Regular Board Meeting agenda for approval.

2b) Appointment: Village President Gardiner announced the appointment of Trustee Maxine Washington as Chair of the Golf Committee; Trustee Hopkins submitted notification that he will be stepping down as Chair of the Golf Committee.

3) Village President Gardiner reminded the Board and audience of the February 9, 2016 Public Hearing at Bloom High School on the proposed closing of St. James Hospital (Chicago Heights, Illinois) 3:00 PM-9:00 PM.

**3) Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel and 2(c)(5) Real Estate with no action to be taken and no reason to reconvene (at the end of the meeting).**

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

**Discussion:** No discussion

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Trustee Washington

**Abstain:** 0

**Motion Approved:** YES

**ATTORNEY'S REPORT:**

No Report

**(Acting) VILLAGE ADMINISTRATOR:**

Chief Welsh commented on the opposition expressed by Fire Chiefs to the closing of the Emergency Department at St. James Hospital. Acting Village Administrator Kevin Welsh, Sr. provided update on process with Glenwood Halsted Plaza.

**ENGINEER'S REPORT:**

No Report

**FINANCE:**

**1) Approval to move Tamera Taylor from Part-Time Employee to Full-Time Employee Status.**

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

**Discussion:** The Finance Director, Linda Brunette stated that Tamera has become a significant part of the front office staff by helping at the front desk and since Ashleigh left, Tamera has taken on the bank recons and grants. Upon Approval, she will be handling capital assets, grants, bank recons and other accounting activities; her salary will put her at \$38,188.50 Trustee Hopkins asked when this action would become effective.

**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:**

**Approval to purchase twenty-two (22) TASERS in an amount not to exceed \$48,269.68.**

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

**Discussion:** Chief Cook explained the Village's portion to be paid; Trustee Beckman asked what training comes with the TASERS and does the purchase of TASERS replace the need for Body Cameras; Chief Cook stated that at the present time, there is not sufficient funds to purchase both but Body Cameras would be purchased as funds become available.

**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**

**FIRE/BUILDING:**

No Report

**PUBLIC WORKS:**

**1) Approval to promote a current full-time employee to the position of Crew Leader and to hire one (1) full-time employee to fill the vacancy left by the retirement of a Full-time Employee.**

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

**Discussion:** Some of the discussion included the following: Trustee Washington asked about the Crew Leader position and the salary of the retiree, Trustee Winston asked actual salaries.

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: YES**

2) The Public Works Director gave information on the NLC (National League of Cities) Service Line Warranty Program; the information included in the handout outlined: Infrastructure Challenges, Challenges to Homeowners, Municipality Solutions for Homeowners and NLC Service Line Warranty Program Highlights; Trustee Washington asked what type of service would be needed.

**GLENWOODIE:**

Phil Robbins gave an update and calendar of upcoming activities and events which include: An Afternoon of Painting, The First Tee Program, and Friday Night Chicken and Fish Fry (5:00 PM-9:00 PM) February 12<sup>th</sup> through March 25<sup>th</sup>)

**SENIOR/PARK PROGRAMS:**

The Village President thanked the Senior Center staff for preparing the facility for the great Lions Spaghetti dinner.

**NEW BUSINESS:**

No New Business

**OLD BUSINESS:**

No Old Business

**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 7:25 PM.** (No action to be taken and No reason to reconvene.)

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

**Discussion:** No discussion

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: YES**

**MOTION TO ADJOURN:**

**Motion to adjourn the February 2, 2016 Regular Board Meeting from Executive Closed Session.**

**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**

**ADJOURNMENT:**

**The February 2 2016 Regular Board Meeting adjourned from Executive Closed Session at 8:14 PM.**

---

**Ernestine T. Dobbins, Village Clerk**

ACS FINANCIAL  
02/11/2016 08:42:08 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD  
GL050S-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 021616 COMMENT... BOARD MEETING 02/16/2016

DATA-JE-ID DATA COMMENT  
-----

W-02162016-349 BOARD MEETING 02/16/2016

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P8	N	S	6	066	10		

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....					
CHARLES OWENS REF 5 S SYCAMORE	750.00	BUILDING REPAIR ESCROW	01.000.2132	178199 02/01/16		P 349 0002
DEBORAH MILES REF 1127 OHIO ST	400.00	BUILDING REPAIR ESCROW	01.000.2132	178285 02/04/2016		P 349 0005
FELPAT HOLDINGS LLC REF 1110 W WISCONSIN	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	178283 02/02/2016		P 349 0007
FIDELITY SECURITY LIFE FEBRUARY 2016	388.74	VOLUNTARY EMPLOYEE DED P	01.000.2119	178307 9040057		P 349 0007
	3,038.74	.....				
ADMINISTRATION	.....					
AVENET, LLC WEBSITE	750.00	WEB SITE EXPENSE	01.100.9355	178250 38235		P 349 0001
COMCAST 8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	178255 01/21/16		P 349 0003
COOK COUNTY CLERK SCHRANZ NOTARY FEE	10.00	MISCELLANEOUS	01.100.9891	178171 01/29/16		P 349 0004
COOK COUNTY TREASURER 32 04 109 012 0000	2,640.45	GRANT EXPENSE	01.100.9341	178341 02/10/2016		P 349 0004
DIVERSITY INC ANNUAL MEMBERSHIP	2,800.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	178259 2015-010		P 349 0006
GLENWOOD OAKS RESTAURANT CHRISTMAS PARTY 2015	1,530.30	EMPLOYEE APPRECIATION	01.100.9118	178198 448849		P 349 0007
GORDON FOOD SERVICE DELIVERY 02/05/16	17.56	OFFICE SUPPLIES	01.100.9111	178308 767102580		P 349 0009
HINCKLEY SPRINGS WATER	37.39	TRAVEL LODGING MEALS - M	01.100.9182	178309 012816		P 349 0009
HOMWOOD DISPOSAL SERVIC JANUARY 2016	46,329.14	HOMWOOD DISPOSAL	01.100.9888	178273 5304226		P 349 0010

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION	.....					
LANER MUCHIN						
FEBRUARY 2016 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	178293 485616		P 349 00108
MISC TRAVEL	32.40	LEGAL SERVICES	01.100.9151	178293 485616		P 349 00108
	2,782.40	*VENDOR TOTAL				
NICOR GAS						
9961941000 6	476.47	UTILITIES	01.100.9180	178223 01/27/06		P 349 00156
PITNEY BOWES PURCHASE PO						
POSTAGE	2,652.73	POSTAGE	01.100.9114	178286 01/21/2016		P 349 00168
ROBINSON ENGINEERING,LTD						
2015 MISC ENGINEERING	1,045.00	ENGINEER SERVICES	01.100.9685	178190 15120265		P 349 00188
RSM US LLP						
APRIL 30, 2015 AUDIT	25,000.00	ACCOUNTING SERVICES	01.100.9152	178200 M-4743503-541		P 349 00188
T & T BUSINESS SYSTEMS I						
CANON IR3235I	48.20	COPIER SUPPLIES AND MAIN	01.100.9113	178319 84016		P 349 0019
U.S. BANK EQUIPMENT FINA						
CANON IPF755	326.88	COPIER SUPPLIES AND MAIN	01.100.9113	178321 296951627		P 349 0020
WALTON OFFICE SUPPLY						
OFFICE SUPPLIES	87.64	OFFICE SUPPLIES	01.100.9111	178324 293768-0		P 349 0020
XEROX BUSINESS SERVICES						
ANNUAL NWS SUPPORT	1,700.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	178247 1232522		P 349 0021
	88,236.27	.....				
PUBLIC WORKS	.....					
A BETTER DOOR & WINDOW C						
REPAIR VILLAGE HALL	170.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	178294 58514		P 349 0000
AIR ONE EQUIPMENT, INC						
FIRST AID KIT	131.60	REPAIR & MAINTENANCE-VEH	01.300.9420	178296 110272		P 349 0000
AIRGAS NORTH CENTRAL , I						
REFILLS	20.71	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	178329 9933726273		P 349 0000
AL WARREN OIL CO. INC.						
FUEL	825.50	GAS AND OIL	01.300.9210	178278 10957596		P 349 0001

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOC  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
CALUMET CITY PLUMBING POLICE DEPARTMENT	272.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	178252 19221		P 349 0001
CBF TECHNOLOGIES SNOWPLOW SHOES	299.00	REPAIR & MAINTENANCE-VEH	01.300.9420	178330 11397		P 349 0002
CHICAGO SALT COMPANY INC FEBRUARY 2016	240.00	MISCELLANEOUS	01.300.9891	178300 10495-A		P 349 0002
COM ED 1924139007 0612091031	22.94 915.21 938.15	ENERGY STREET LIGHTING ENERGY STREET LIGHTING *VENDOR TOTAL	01.300.9221 01.300.9221	178166 01/22/16 178301 02/2016		P 349 0003 P 349 0003
COMCAST 8771 40 050 0136801	151.53	TELEPHONE	01.300.9120	178256 01/27/16		P 349 0003
HINCKLEY SPRINGS WATER	44.76	TRAVEL LODGING MEALS - M	01.300.9182	178309 012816		P 349 0010
HOMEWOOD DISPOSAL SERVIC GARBABGE TONS	83.65	MAINT - MUNICIPAL GROUND	01.300.9441	178332 0600100		P 349 0010
INGALLS OCCUPATIONALHEAL PUBLIC WORKS	55.00	PHYSICALS	01.300.9186	178334 233480		P 349 0010
LYNWOOD TIRE TIRE DISPOSAL FEE TIRE DISPOSAL FEE	22.00 30.00 52.00	MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	01.300.9441 01.300.9441	178274 82010 178275 82009		P 349 0011 P 349 0011
MENARDS BATTERIES MAINTENANCE SUPPLIES TOOLS MAINTENANCE SUPPLIES	17.94 23.77 49.99 13.84 105.54	PURCHASE-GENERAL TOOLS/E REPAIR/MAINT MUNICIPAL B STREET LIGHTING MAINTENA REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9550 01.300.9430 01.300.9422 01.300.9430	178208 78003 178337 79804 178338 79945 178339 79849		P 349 0012 P 349 0013 P 349 0013 P 349 0013
MERTS HVAC VILLAGE HALL VILLAGE HALL VILLAGE HALL	283.00 505.00 357.00 1,145.00	HVAC MAINTENANCE HVAC MAINTENANCE HVAC MAINTENANCE *VENDOR TOTAL	01.300.9614 01.300.9614 01.300.9614	178211 083061 178212 083054Q 178340 083095		P 349 0013 P 349 0013 P 349 0013

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWO  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....					
OTIS ELEVATOR COMPANY FEBRUARY 2016	166.51	REPAIR/MAINT MUNICIPAL B	01.300.9430	178187 CYS05406E216		P 349 0016
PIRTEK SOUTH HOLLAND VEHICLE REPAIR	417.86	REPAIR & MAINTENANCE-VEH	01.300.9420	178224 S2223846.001		P 349 0016
R&R MAINTENANCE FIRE & F 2003 FORD F-250	110.00	REPAIR & MAINTENANCE-VEH	01.300.9420	178230 8980		P 349 0017
2000 INT 4900	110.00	REPAIR & MAINTENANCE-VEH	01.300.9420	178231 8960		P 349 0017
	220.00	*VENDOR TOTAL				
STANLEY CONVERGENT SERVICE VH & PD	246.00	CONTRACT SERVICES	01.300.9020	178192 13131608		P 349 0018
ULINE CABINET SHELF	167.69	REPAIR/MAINT MUNICIPAL B	01.300.9430	178323 74238974		P 349 0020
WHOLESALE DIRECT INC. PARTS	837.14	REPAIR & MAINTENANCE-VEH	01.300.9420	178194 000218867		P 349 0021
WINTER EQUIPMENT COMPANY PLOW GUARDS	1,401.94	REPAIR & MAINTENANCE-VEH	01.300.9420	178325 IV29335		P 349 0021
	7,992.08	.....				
PARKS	.....					
COM ED 2049042008	106.99	UTILITIES	01.400.9180	178168 01/20/2016		P 349 0003
1044645008	125.18	UTILITIES	01.400.9180	178169 01/20/2016A		P 349 0003
1044646005	30.51	UTILITIES	01.400.9180	178170 01/2/2016		P 349 0002
	262.68	*VENDOR TOTAL				
	262.68	.....				
POLICE	.....					
AL WARREN OIL CO. INC. FUEL	1,558.99	GAS AND OIL	01.500.9210	178278 10957596		P 349 0001
CAVE ENTERPRISES BK#106 JANUARY 2016	115.19	FOOD FOR PRISONERS	01.500.9226	178298 02/10/2016		P 349 0002

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWO  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE	.....					
CHICAGO BADGE & INSIGNIA BADGES	96.59	UNIFORMS	01.500.9200	178299 14020		P 349 0002
CINTAS SUPPLIES	97.48	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	178162 5004476118		P 349 0002
CURRENT TECHNOLOGIES HARDWARE SUPPORT	119.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	178303 6181		P 349 0005
DASH MEDICAL GLOVES GLOVES	60.90	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	178173 INVO974872		P 349 0005
DE LAGE LANDEN TOSHIBA 3040C	281.40	REPAIR & MAINT. COPY MAC	01.500.9412	178304 4871404		P 349 0005
E-COM WIRELESS CARDS	1,757.54	COMPUTER-PROGRAMS & EQUI	01.500.9634	178305 471		P 349 0006
HINCKLEY SPRINGS WATER	81.82	TRAVEL LODGING MEALS - M	01.500.9182	178309 012816		P 349 0010
LEXISNEXIS RISK SOLUTION JANUARY 2016	71.05	DUES SUBSCRIPT. MEMBERSH	01.500.9140	178310 20160131		P 349 0011
MICHAEL F. CARROLL JANUARY 2016	175.00	LEGAL SERVICES	01.500.9151	178280 VOG1150		P 349 0014
MONARCH AUTO SUPPLY INC. 2008 FORD CROWN VIC 2011 FORD CROWN VIC	490.89 11.32 502.21	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420	178213 6981-332273 178326 6981-333147		P 349 0014 P 349 0015
NICOR GAS 9961941000 6	476.48	UTILITIES	01.500.9180	178223 01/27/06		P 349 0015
PACIFIC TELEMANGMENT SE FEBRUARY 2016	78.00	TELEPHONE	01.500.9120	178188 810800		P 349 0016
PEP BOYS VEHICLE MAINT SUPPLIES	18.72	REPAIR & MAINTENANCE-VEH	01.500.9420	178317 05141021342		P 349 0016
PITNEY BOWES PURCHASE PO POSTAGE	164.90	POSTAGE	01.500.9114	178286 01/21/2016		P 349 0016

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						
*****						
POLICE						
R&R MAINTENANCE FIRE & F						
2011 FORD CROWN VIC	985.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178226 8972		P 349 0017
2008 FORD CROWN VIC	220.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178227 8970		P 349 0017
2006 FORD CROWN VIC	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178327 8989		P 349 0017
2008 FORD CROWN VIC	110.00	REPAIR & MAINTENANCE-VEH	01.500.9420	178328 8991		P 349 0017
	1,365.00	*VENDOR TOTAL				
RAY & WALLY'S TOWING JANUARY 2016	100.00	TOW FEE EXPENSE	01.500.9509	178232 32103		P 349 0017
ULINE EVIDENCE BAGS	83.92	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	178322 74187970		P 349 0020
VAN DRUNEN FORD CO. PARTS	532.82	REPAIR & MAINTENANCE-VEH	01.500.9420	178244 93394FOWG		P 349 0020
	7,737.01	.....				
FIRE						
AIR ONE EQUIPMENT, INC						
REPAIR CYLINDER	30.75	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178163 109898		P 349 0000
AIR QUALITY TEST	160.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178249 110087		P 349 0000
METER CALIBRATION	220.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	178295 110155		P 349 0000
	410.75	*VENDOR TOTAL				
AL WARREN OIL CO. INC. FUEL	806.70	GAS AND OIL	01.600.9210	178278 10957596		P 349 0000
BUD'S AMBULANCE SERVICE FLAT RATE	15,614.00	CONTRACT SERVICES	01.600.9020	178297 01/25/2016		P 349 0001
COMCAST						
8771 40 050 0038254	116.41	MAINTENANCE-STATION #1	01.600.9431	178165 01/09/16C		P 349 0001
8771 40 050 0000981	50.73	MAINTENANCE-STATION #2	01.600.9432	178281 01/28/16		P 349 0001
8771 40 050 0000973	50.73	MAINTENANCE-STATION #1	01.600.9431	178282 01/28/16A		P 349 0001
	217.87	*VENDOR TOTAL				
COOK COUNTY CLERK HOPSON NOTARY FEE	10.00	MISCELLANEOUS	01.600.9891	178172 01/28/2016		P 349 0001
E-COM WIRELESS CARDS	1,757.55	COMPUTER-PROGRAMS & EQUI	01.600.9634	178305 471		P 349 0001

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
ECOLAB FIRE GEAR DETERGENT	309.90	UNIFORMS	01.600.9200	178306 0575349		P 349 0006
GLEN'S UNIFORMS GLOVER/LUCIA	856.10	UNIFORMS	01.600.9200	178284 3010		P 349 0007
HINCKLEY SPRINGS WATER	98.53	TRAVEL LODGING MEALS - M	01.600.9182	178309 012816		P 349 0010
MENARDS						
SUPPLIES	7.79	MAINTENANCE-STATION #1	01.600.9431	178176 79010		P 349 0012
SUPPLIES	49.72	MAINTENANCE-STATION #2	01.600.9432	178178 78980		P 349 0012
SUPPLIES	28.68	MAINTENANCE-STATION #2	01.600.9432	178179 78985		P 349 0012
RACKS #430 & 432	39.59	REPAIR & MAINTENANCE-VEH	01.600.9420	178311 79141		P 349 0012
CLEANING SUPPLIES	16.45	MAINTENANCE-STATION #1	01.600.9431	178312 79600		P 349 0013
SUPPLIES	35.97	MAINTENANCE-STATION #1	01.600.9431	178313 77322		P 349 0013
	178.20	*VENDOR TOTAL				
MICHAEL F. CARROLL JANUARY 2016	175.00	LEGAL SERVICES	01.600.9151	178280 VOG1150		P 349 0014
MONARCH AUTO SUPPLY INC. HEADLIGHT #436	6.96	REPAIR & MAINTENANCE-VEH	01.600.9420	178315 6981-331893		P 349 0014
FASTNERS	1.59	REPAIR & MAINTENANCE-VEH	01.600.9420	178316 6981-332209		P 349 0014
	8.55	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO POSTAGE	25.37	POSTAGE	01.600.9114	178286 01/21/2016		P 349 0010
TRAINING CONCEPTS TRAINING/CAMPBELL	45.45	PERSONNEL TRAINING	01.600.9181	178320 2599		P 349 0011
VAN DRUNEN FORD CO. PART	76.04	REPAIR & MAINTENANCE-VEH	01.600.9420	178193 93131FOWG		P 349 0021
	20,590.01	.....				
SENIOR CENTER FUND						
COM ED 4371043064	207.49	UTILITIES	01.800.9180	178254 01/20/16A		P 349 0001
NICOR GAS 74 66 15 1000 3	233.72	UTILITIES	01.800.9180	178221 01/27/16A		P 349 0011

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENW  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
SENIOR CENTER FUND	.....					
SAUK TRAIL TAXI JANUARY 2016	322.00	TAXI VOUCHER PROGRAM	01.800.9611	178318 02/01/2016		P 349 0018
	763.21	.....				
CORPORATE FUND	128,620.00	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES	.....					
GALLAGHER MATERIAL CORP UPM	123.12	STREETS SIDEWALKS & ROAD	03.310.9460	178331 638241MB		P 349 0007
	123.12	.....				
MOTOR FUEL TAX FUND	123.12	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET	.....					
ABC TURNKEY REF 6 N HICKORY	75.00	SEWER & WATER A/C RECEIV	10.000.1110	178277 02/09/2016		P 349 0001
HESTER JOHNSON REF 428 BIRCH	36.55	SEWER & WATER A/C RECEIV	10.000.1110	178175 01/29/2016		P 349 0001
	111.55	.....				
SEWER & WATER EXPENDITURES	.....					
AL WARREN OIL CO. INC. FUEL	1,011.03	GAS AND OIL	10.110.9210	178278 10957596		P 349 000
ASC INDUSTRIES LTD EQUIPMENT	27.41	PURCHASE-GENERAL TOOLS/E	10.110.9550	178248 469885		P 349 000
C & M PIPE & SUPPLY CO. CLAMPS & PVC CPLGS	366.00	REPAIR/MAINT - WATER SYS	10.110.9411	178164 2009		P 349 000
CALUMET CITY PLUMBING REBECCA ST	3,860.00	REPAIR/MAINT - WATER SYS	10.110.9411	178279 19224		P 349 000

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES	.....					
CITY OF CHICAGO HEIGHTS DECEMBER 2015 MTR#1	48,952.96	WATER PURCHASES/CHGO HTS	10.110.9608	178158 12/01/2015		P 349 0002
DECEMBER 2015 MTR#2	52,244.44	WATER PURCHASES/CHGO HTS	10.110.9608	178158 12/01/2015		P 349 0002
	101,197.40	*VENDOR TOTAL				
COM ED 0553143114	62.74	UTILITIES	10.110.9180	178167 01/20/16		P 349 0002
CORRPRO COMPANIES, INC. TANK INSPECTIONS	2,325.00	CONTRACT SERVICES	10.110.9020	178302 366047		P 349 0005
DYNERGY ENERGY SERVICES NOVEMBER 2015	3,044.79	ENERGY FOR PUMPING	10.110.9223	178195 146694215111		P 349 0006
DECEMBER 2015	3,627.93	ENERGY FOR PUMPING	10.110.9223	178196 146694215121		P 349 0006
JANUARY 2016	5,159.71	ENERGY FOR PUMPING	10.110.9223	178197 146694216011		P 349 0006
	11,832.43	*VENDOR TOTAL				
EJ USA, INC. EQUIPMENT	399.02	REPAIR/MAINT - WATER SYS	10.110.9411	178174 3923203		P 349 0006
GALLAGHER MATERIAL CORP UPM	282.72	MAINT - MUNICIPAL GROUND	10.110.9441	178261 638197MB		P 349 0007
HD SUPPLY WATERWORKS LTD CLAMPS	224.04	REPAIR/MAINT - WATER SYS	10.110.9411	178268 F055729		P 349 0009
MARKING PAINT	270.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	178333 F074321		P 349 0009
	494.04	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU SERVICE 01/06/16	306.45	COMPUTER-PROGRAMS & EQUI	10.110.9634	178272 98804		P 349 0009
M.E. SIMPSON COMPANY, IN REBECCA ST & MAIN ST	395.00	CONTRACT SERVICES	10.110.9020	178160 28073		P 349 0010
543 VIRGINIA AVENUE	475.00	CONTRACT SERVICES	10.110.9020	178205 28107		P 349 0010
626 CARROLL PARKWAY	395.00	CONTRACT SERVICES	10.110.9020	178206 28100		P 349 0010
LONGWOOD DR & MANOR CT	525.00	CONTRACT SERVICES	10.110.9020	178335 28126		P 349 0010
	1,790.00	*VENDOR TOTAL				
MENARDS EQUIPMENT	19.56	PURCHASE-GENERAL TOOLS/E	10.110.9550	178209 79542		P 349 0010
METROPOLITAN INDUSTRIES, SCADA CELLULAR IPADS	100.00	UTILITIES	10.110.9180	178182 0000306251		P 349 0010

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWC  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES .....						
METROPOLITAN INDUSTRIES, CRANE	990.00	REPAIR/MAINT - SEWER SYS	10.110.9450	178183 0000306216		P 349 0013
CRANE	990.00	REPAIR/MAINT - SEWER SYS	10.110.9450	178184 0000306215		P 349 0013
SCADA CELLULAR UPGRADES	280.00	SCADA SYSTEM UPGRADE	10.110.9607	178185 0000306221		P 349 0014
	2,360.00	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. 2003 FORD F-250	102.20	REPAIR & MAINTENANCE-VEH	10.110.9420	178214 6981-332519		P 349 0014
2003 FORD F-250	77.77	REPAIR & MAINTENANCE-VEH	10.110.9420	178215 6981-332549		P 349 0014
2003 FORD F-250	190.12	REPAIR & MAINTENANCE-VEH	10.110.9420	178314 6981-332611		P 349 0014
	370.09	*VENDOR TOTAL				
MULCH MASTERS EQUIPMENT	1,389.00	REPAIR/MAINT - WATER SYS	10.110.9411	178267 8737		P 349 0015
NICOR GAS 8413831000 2	436.71	UTILITIES	10.110.9180	178186 01/22/16		P 349 0015
24 77 37 1000 9	153.27	UTILITIES	10.110.9180	178220 01/28/16		P 349 0015
31 27 27 1000 3	255.55	UTILITIES	10.110.9180	178222 01/26/2016		P 349 0015
	845.53	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO POSTAGE	887.87	POSTAGE	10.110.9114	178286 01/21/2016		P 349 0016
R&R MAINTENANCE FIRE & F 2003 FORD F-250	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	178228 8983		P 349 0017
2010 FORD F-150	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	178229 8985		P 349 0017
	160.00	*VENDOR TOTAL				
REID & PEDERSON DRAINAGE 340 ARQUILLA DR	295.00	REPAIR/MAINT - SEWER SYS	10.110.9450	178189 10017112		P 349 0017
ROBINSON ENGINEERING,LTD ARQUILLA PARK FLOOD CDBG GRANT	4,405.50 8,670.50 13,076.00	ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	10.110.9685 10.110.9685	178234 16010095 178235 16010094		P 349 0018 P 349 0018
SERVICEMASTER BY BOUCK 404 ARQUILLA DR	2,615.92	CONTRACT SERVICES	10.110.9020	178201 762040		P 349 0018
SEWER EQUIPMENT EQUIPMENT	370.62	PURCHASE-GENERAL TOOLS/E	10.110.9550	178191 0000147844		P 349 0018

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENW  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
SWIFT SAW & TOOL SUPPLY EQUIPMENT	507.43	PURCHASE-GENERAL TOOLS/E	10.110.9550	178236 A9304		P 349 001
THORNCREEK MATERIAL STONE	2,298.25	REPAIR/MAINT - WATER SYS	10.110.9411	178239 21646		P 349 001
WALLY'S TREE SERVICE TREE & STUMP REMOVAL	500.00	CONTRACT SERVICES	10.110.9020	178161 02/01/16		P 349 002
TREE & STUMP ARQ & CHERR	600.00	CONTRACT SERVICES	10.110.9020	178246 02/02/2016		P 349 002
	1,100.00	*VENDOR TOTAL				
	150,249.51	.....				
WATER ACCOUNT	150,361.06	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
COOK COUNTY TREASURER 32 09 102 016 0000	7,972.98	TIF DISTRICT EXPENSES	60.660.9631	178343 02/10/2016B		P 349 000
	7,972.98	.....				
TIF-INDUSTRIAL PARK	7,972.98	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
COOK COUNTY TREASURER 32 03 319 004 0000	14,827.70	TIF DISTRICT EXPENSES	62.620.9631	178342 02/10/2016A		P 349 000
	14,827.70	.....				
TIF-MAIN STREET	14,827.70	**TOTAL FUND**				
TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
COOK COUNTY TREASURER 32 09 101 007 0000	19,470.75	TIF DISTRICT EXPENSES	63.630.9631	178344 02/10/2016D		P 349 000

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES .....						
COOK COUNTY TREASURER						
32 09 101 030 0000	2,225.00	TIF DISTRICT EXPENSES	63.630.9631	178345 02/10/2016E		P 349 0004
32 09 101 008 0000	1,891.13	TIF DISTRICT EXPENSES	63.630.9631	178346 02/10/2016F		P 349 0004
	23,586.88	*VENDOR TOTAL				
WALLY'S TREE SERVICE TREE & STUMP REMOVAL	1,000.00	TIF DISTRICT EXPENSES	63.630.9631	178161 02/01/16		P 349 0020
	24,586.88	.....				
TIF HOLBROOK ROAD	24,586.88	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH .....						
ROBINSON ENGINEERING,LTD IND NORTH SUBDIVISION	4,553.00	ENGINEERING SERVICES	65.650.9685	178233 16010096		P 349 0011
	4,553.00	.....				
TIF INDUSTRIAL NORTH	4,553.00	**TOTAL FUND**				
TIF GLENWOOD PLAZA		*****				
TIF HALSTED .....						
AECOM, INC. GLENWOOD PLAZA	5,650.00	TIF DISTRICT EXPENSES	66.661.9631	178159 37691191		P 349 0001
COOK COUNTY TREASURER						
32 04 100 036 0000	9,245.46	TIF DISTRICT EXPENSES	66.661.9631	178347 02/10/2016G		P 349 0001
32 04 100 040 0000	185,465.30	TIF DISTRICT EXPENSES	66.661.9631	178348 02/10/2016H		P 349 0001
32 04 100 038 0000	6,653.40	TIF DISTRICT EXPENSES	66.661.9631	178349 02/10/2016I		P 349 0001
32 04 100 039 0000	13,309.05	TIF DISTRICT EXPENSES	66.661.9631	178350 02/10/2016J		P 349 0001
	214,673.21	*VENDOR TOTAL				
MENARDS						
GLENWOOD PLAZA	40.79	TIF DISTRICT EXPENSES	66.661.9631	178177 79348		P 349 0011
GLENWOOD PLAZA	50.07	TIF DISTRICT EXPENSES	66.661.9631	178180 79268		P 349 0011
GLENWOOD PLAZA SIGNS	73.57	TIF DISTRICT EXPENSES	66.661.9631	178181 79258		P 349 0011
	164.43	*VENDOR TOTAL				

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF GLENWOOD PLAZA		*****				
TIF HALSTED	.....					
SWIFT SAW & TOOL SUPPLY GLENWOOD PAZA	83.88	TIF DISTRICT EXPENSES	66.661.9631	178237 A9303		P 349 001E
	220,571.52	.....				
TIF GLENWOOD PLAZA	220,571.52	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GLENWOODIE EXPENDITURES	.....					
ILLINOIS DEPARTMENT OF 4TH QUARTER 2015	7,460.00	UNEMPLOYMENT INSURANCE	70.770.9045	178276 02/05/2016		P 349 001C
4TH QUARTER 2015	756.00	UNEMPLOYMENT INSURANCE	70.770.9045	178276 02/05/2016		P 349 001C
	8,216.00	*VENDOR TOTAL				
	8,216.00	.....				
GOLF COURSE MAINTENANCE	.....					
BONANZA SERVICE EQUIPMENT	41.00	PURCHASE-GENERAL TOOLS/E	70.771.9550	178251 234744		P 349 000I
G & K SERVICES NOVEMBER & DECEMBER	259.95	UNIFORMS	70.771.9200	178260 01/25/2016		P 349 000I
HELSEL-JEPPERSON GGC PARKING LOT	4,140.00	MAINT - MUNICIPAL GROUND	70.771.9441	178271 734519		P 349 000I
NICOR GAS 00 25 20 2968 1	187.68	UTILITIES	70.771.9180	178219 01/25/16		P 349 001I
TORO NSN FEBRUARY & MARCH 2016	268.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	178291 02/01/2016		P 349 001I
	4,896.63	.....				
GENERAL & ADMINISTRATIVE	.....					
COM ED 0465144003	1,936.63	UTILITIES	70.773.9180	178253 01/28/16		P 349 000I
GLENWOODIE PETTY CASH GATE TERMINAL	40.00	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	178204 01/24/2016		P 349 000I

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	.....					
GLENWOODIE PETTY CASH POSTAGE RETURN EQUIPMENT	57.41 97.41	POSTAGE *VENDOR TOTAL	70.773.9114	178262 01/26/16		P 349 000'
MENARDS MAINTENANCE SUPPLIES	110.83	REPAIR/MAINT BUILDINGS	70.773.9430	178207 79284		P 349 001:
NALCO CROSSBOW WATER SERVICE CALL	153.00	REPAIR/MAINT BUILDINGS	70.773.9430	178217 2181918-A		P 349 001!
NICOR GAS 20 54 67 1809 7	772.20	UTILITIES	70.773.9180	178218 01/27/16		P 349 001!
PROVEN BUSINESS SYSTEMS TOSHIBA 2830C	788.75	EQUIPMENT LEASE PAYMENTS	70.773.9838	178225 290551		P 349 001!
VILLAGE OF GLENWOOD WATE JANUARY 2016	184.75	UTILITIES	70.773.9180	178245 02/08/2016		P 349 002
	4,043.57	.....				
FOOD AND BEVERAGE	.....					
DENORMANDIE DECEMBER & JANUARY	856.48	LINEN SERVICE	70.775.9704	178257 02/08/2016		P 349 000
DEX MEDIA FEBRUARY 2016	99.00	MARKETING/BUS DEVELOPEME	70.775.9175	178258 01/22/2016		P 349 000
ECOLAB MACHINE RENTAL	183.41	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	178287 0828230		P 349 000
GLENWOODIE PETTY CASH BANQUET FOOD SHRIMP FOOD	177.84 14.45 192.29	COGS-FOOD COGS-FOOD *VENDOR TOTAL	70.775.9736 70.775.9736	178202 01/25/2016 178203 01/29/16		P 349 000 P 349 000
GORDON FOOD SERVICE DELIVERY 02/01/16 DELIVERY 01/29/16 DELIVERY 02/04/16 DELIVERY 02/04/16 DELIVERY 02/04/16 DELIVERY 02/04/16 DELIVERY 02/04/16	43.71 86.77 180.63 1,445.07 41.75 94.59	COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD COGS-NON-ALCOHOLIC BEV MISC-FOOD SUPPLIES	70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9737 70.775.9739	178263 766170856 178264 766170790 178265 766170970 178266 168080470 178266 168080470 178266 168080470		P 349 000 P 349 000 P 349 000 P 349 000 P 349 000 P 349 000

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWO  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
GORDON FOOD SERVICE						
DELIVERY 02/06/16	130.98	COGS-FOOD	70.775.9736	178289 766171007		P 349 0008
DELIVERY 02/06/16	2.99	MISC-FOOD SUPPLIES	70.775.9739	178289 766171007		P 349 0009
DELIVERY 02/06/16	41.56	COGS-NON-ALCOHOLIC BEV	70.775.9737	178289 766171007		P 349 0009
DELIVERY 02/08/16	458.66	COGS-FOOD	70.775.9736	178290 168158242		P 349 0008
DELIVERY 02/08/16	182.62	CLEANING SUPPLIES	70.775.9115	178290 168158242		P 349 0008
	2,709.33	*VENDOR TOTAL				
HELGET GAS PRODUCTS REFILLS	75.50	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	178270 01005308		P 349 0009
MARIANNE HARMON REIMBURSE MILEAGE	30.49	TRAVEL LODGING MEALS	70.775.9182	178269 02/01/16		P 349 0011
MASTER DRAFT, LLC. SERVICE 02/10/16	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	178336 1218		P 349 0011
MENARDS MAINTENANCE SUPPLIES	31.74	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	178210 79682		P 349 0011
SYSCO FOOD SERVICES SUPPLIES	67.30	MISC-FOOD SUPPLIES	70.775.9739	178238 601211349		P 349 0011
TURANO BAKING COMPANY						
DELIVERY 12/08/15	185.50	COGS-FOOD	70.775.9736	178241 670606854		P 349 0011
DELIVERY 01/12/16	70.00	COGS-FOOD	70.775.9736	178242 670691575		P 349 0011
DELIVERY 12/04/15	55.00	COGS-FOOD	70.775.9736	178243 973406000		P 349 0011
DELIVERY 02/09/2016	60.60	COGS-FOOD	70.775.9736	178292 670762715		P 349 0011
	371.10	*VENDOR TOTAL				
	4,746.64	.....				
BANQUET FACILITY						
EDWARD DON & COMPANY DANCE FLOORS & EQUIPMENT	979.07	KITCHEN/BAR EQUIPMENT	70.776.9730	178288 18856535		P 349 0001
	979.07	.....				
GLENWOODIE GOLF COURSE	22,881.91	**TOTAL FUND**				
AAAA	574,498.17	*TOTAL APPROVAL PLAN				

ACS FINANCIAL  
02/11/2016 08:42:08

Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWO  
GL540R-V07.27 PAGE

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	574,498.17					

RECORDS PRINTED - 000212

ACS FINANCIAL  
02/11/2016 08:42:09

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD  
GL060S-V07.27 RECAPP  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	128,620.00
03	MOTOR FUEL TAX FUND	123.12
10	WATER ACCOUNT	150,361.06
60	TIF-INDUSTRIAL PARK	7,972.98
62	TIF-MAIN STREET	14,827.70
63	TIF HOLBROOK ROAD	24,586.88
65	TIF INDUSTRIAL NORTH	4,553.00
66	TIF GLENWOOD PLAZA	220,571.52
70	GLENWOODIE GOLF COURSE	22,881.91
TOTAL ALL FUNDS		574,498.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	128,620.00
GREN	WATER	150,361.06
HALS	TIF GLENWOOD PLAZA	220,571.52
HOLB	TIF HOLBROOK ROAD	24,586.88
INDN	TIF INDUSTRIAL NORTH	4,553.00
LTBL	MOTOR FUEL TAX	123.12
MAIN	TIF-MAIN STREET	14,827.70
RED	GLENWOODIE GOLF COURSE	22,881.91
TIF	TAX INCREMENT FINANCE FUND	7,972.98
TOTAL ALL BANKS		574,498.17

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

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

**CHARTER ONE CREDIT CARD**

**Board Mtg 02/16/16 payment due 02/08/16**

Ronald Gardiner

\$6.25	01.100.9182	travel lodge meals
\$6.25		

Demitrous Cook

\$0.99	01.500.9634	icloud
\$204.97	01.500.9558	camera & equipment
\$205.96		

Patrick McAney

\$58.99	10.110.9550	equipment
\$29.95	10.110.9550	equipment
\$59.86	10.110.9550	equipment
\$53.06	01.300.9430	maintenace supplies
\$89.94	01.100.9111	office supplies
\$76.58	01.300.9182	travel lodge meals
\$67.25	01.300.9430	maintenace supplies
\$2.36	01.300.9430	maintenace supplies
\$40.25	01.300.9182	travel lodge meals
\$64.44	01.300.9181	training
\$104.50	01.300.9182	travel lodge meals
\$39.57	01.300.9181	travel lodge meals
\$686.75		

Kevin Welsh

\$76.29	01.600.9891	xmas food
\$26.61	01.600.9891	xmas food
\$151.60	01.600.9891	xmas food
\$30.88	01.600.9111	office supplies
\$624.00	01.600.9181	training
\$36.00	01.100.9182	parking
\$33.00	01.600.9182	travel lodge meals
\$978.38		

Eric Swanson

\$620.00	70.771.9181	training
\$15.00	70.773.9634	computer program
\$397.96	70.771.9182	travel lodge meals
\$1,032.96		

Linda Brunette

\$106.98	01.100.9179	ICDHR breakfst
\$25.00	01.400.9280	donation
\$100.00	70.773.9634	software
\$119.93	01.100.9111	office supplies
\$20.00	01.100.9634	computer program
\$168.00	01.100.9634	computer program
\$539.91		

Donald Stone

\$19.72	01.500.9182	travel lodge meals
\$4.00	01.500.9182	travel lodge meals
\$23.72		

\$3,473.93

**Schedule of Bills Recap**  
**Board Meeting 02/16/16**

Corporate Schedule of Bills Total	\$ 128,620.00
Charter One	\$ 2,192.17
Total Bills Payable 02/16/16	\$ 130,812.17

Glenwoodie Schedule of Bills Total	\$ 22,881.91
Charter One	\$ 1,132.96
Total Bills Payable 02/16/16	\$ 24,014.87

Water Schedule of Bills	\$ 150,361.06
Charter One	\$ 148.80
Total Bills Payable 02/16/16	\$ 150,509.86

Fund	Disbursements
Corporate	\$ 130,812.17
Motor Fuel Tax	\$ 123.12
Water Account	\$ 150,509.86
TIF Industrial Park	\$ 7,972.98
TIF Main St	\$ 14,827.70
TIF Holbrook Rd	\$ 24,586.88
TIF Industrial North	\$ 4,553.00
TIF Glenwd Plaza	\$ 220,571.52
Glenwoodie Golf Course	\$ 24,014.87
Total All Funds	\$ 577,972.10

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

DATE \_\_\_\_\_

APPROVED BY :

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_