BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 6, 2016
7:00 P.M.
AGENDA NO. 2016-12-01

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

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK — *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING NOVEMBER 15, 2016

TREASURER'S REPORT — *Toleda Hart*

1. Bills Payable Corporate in the amount of $147,398.29, Capital Acquisition Fund $1,404.85, Water Account $137,829.60, TIF Glenwood Plaza $1,013.85, TIF Main Street $20,658.60, Glenwoodie Golf Course $27,254.90, TIF Industrial Park $105,625.43, TIF Holbrook $245,379.64. **TOTAL ALL FUNDS $686,565.16.**
2. Payroll as of the date November 23, 2016, Corporate in the amount of $116,838.00, Glenwoodie in the amount of $19,723.00, Sewer & Water $14,703.00, Police Retro Pay $106,158.00. Police Holiday Pay $52,334.00. **OVERTIME**: Police $3,366.00 ($1,188.00 of Police Overtime is reimbursable), Sewer & Water $808.00. **TOTAL PAYROLL $313,930.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

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

ATTORNEY'S REPORT — *John Donahue*

VILLAGE ADMINISTRATOR (Acting) — *Kevin Welsh*

1. Approval of Village's Property/Casualty, Liability, Workers Compensation Insurance for the period of January 1, 2017 thru December 31, 2017
2. Approval of a Resolution authorizing the closing on the sale of Thorncreek Materials Property (PIN 32-09-102-016-0000) and finding that the Tuffli Family Foundation has met the requirements necessary for the waiver of its 2016 Mortgage Payment

ENGINEER'S REPORT — *David Shilling*

DEPARTMENT REPORTS:

A. Finance — *Linda Brunette*

1. Approval to accept April 30, 2016 Audit as presented
2. Approval of an Ordinance Levying Taxes for the Fiscal Year Beginning May 1, 2016 and ending April 30, 2017 in the Village of Glenwood, Cook County, Illinois
3. Report

B. Police — *Chief Demitrous Cook*

1. Award Presentation
2. Report

C. Fire/Building Report — *Chief Kevin Welsh*

D. Public Works Report — *Patrick McAneney*

E. Glenwoodie Report — *Eric Swanson/Phillip Robbins*

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner
Village President

Posted and distributed 12/2/16

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, NOVEMBER 15, 2016

The November 15, 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, Hopkins, Slaughter, Styles, Washington, Winston.**

ALSO IN ATTENDANCE:

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

PRESENTATION OF MINUTES:

Motion to Approve the November 1, 2016 Regular Board Meeting Minutes.

Trustee Beckman: 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

TREASURER'S REPORT:

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

Corporate Fund: $204,743.01; **Water Account**: $51,935.79; **Sewer Fund**: $7,732.40; **Federal Forfeiture Fund**: $12,745.00; **Capital Acquisition Fund**: $4,633.95; **TIF Industrial North**: $146.25; **TIF Industrial Park**: $323.78; **TIF Main Street**: $1,462.50; **TIF Glenwood Plaza**: $12,745.50; **Glenwoodie Golf Course**: $16,008.35

TOTAL ALL FUNDS: $312,476.53

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

2) **Motion to Approve Payroll as of the date November 10, 2016 as presented by the Village Treasurer Toleda Hart.**

Corporate: $108,133.00; **Glenwoodie**: $22,245.00; **Sewer & Water**: $14,686.00; **Paid On Call Firefighters**: $23,250.00

OVERTIME: Police: $9,094.00 ($1,236.00 of Police Overtime is reimbursable.); Sewer & Water: $778.00

TOTAL PAYROLL: $178,186.00

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

No one approached the Board regarding any agenda items.

COMMUNICATIONS:

1) A Moment of Silence was given in memory of Mr. Leo Alexander.

2) The Fetching Market-Holiday Pop-UP Market will be held Friday, November 18, 2016 (5:00 PM-9:00 PM) and Saturday, November 19, 2016 (10:00 AM-6:00 PM) at the Glenwoodie Golf Club.

3) It was announced that Special Recognition to Fire Chief Kevin Welsh and Police Chief Demitrous Cook was given by District 167 for their outstanding work.

4) Update on Street Lighting from ComEd was given.

5) Plan Commission Presentation: Handouts were given to the Board; the presenters outlined four (4) recommendations that were adopted by the Village of Glenwood Plan Commission: 1) Proposal to add Welcome to Glenwood signs; 2) Proposal for Enhanced Pedestrian Crossing at W. Main Street and South Rebecca Street; 3) Proposal for Installation of Lighting at the intersection of 194th Street and Minerva; 4) Proposal to install sidewalks on the east side of Halsted St from Streiff Road to 187th St. (Questions were asked by Trustees Washington and Winston.)

MAYOR'S OFFICE:

1) **Approval of Request for Executive Closed Session Under Section 2(c)(2) Collective Bargaining with action to be taken and reason to reconvene.**

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

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

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURN INTO EXECUTIVE CLOSED SESSION:

The Board adjourned into Executive Closed Session Under Section 2(c)(2) Collective Bargaining at 7:26 PM with action to be taken and reason to reconvene.

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) The Board reconvened in Open Session at 7:50 PM and Upon Roll Call, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston.**

2) **Approval of an Agreement between Village of Glenwood, Illinois and Metropolitan Alliance of Police, Chapter #612, January 1, 2015 through December 31, 2018 as discussed in Executive Closed Session.**

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

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

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

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

Naes: 0

Recues: 0
Absent: 0

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:

1) **Approval of a Resolution establishing an "Interested Parties" Registry for the proposed North Halsted Redevelopment Project Area.**

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

Discussion: Trustee Winston asked who would be considered "Interested Parties" and 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

2) **Approval of an Ordinance Setting the Date, Time and Place for a Public Hearing on: (1) The Proposed Establishment of a Redevelopment Project Area known as the North Halsted Redevelopment Project Area; (2) The Proposed Redevelopment Plan and Project for the North Halsted Redevelopment Project Area; and (3) The Proposed Utilization of Tax Increment Financing for the North Halsted Redevelopment Project Area.**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0
Absent: 0

Abstain: 0

Motion Approved: YES

(Acting) VILLAGE ADMINISTRATOR:

1) **Approval of Health Insurance Renewal for the period January 1, 2017 through December 31, 2017: Blue Cross-Blue Shield, Delta Dental, Dearborn EyeMed.**

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

Discussion: Michael E. Wojcik (Horton) outlined the plan design and the Board received a Marketing Spreadsheet packet which outlined Health, Dental, Life, Supplemental Life and Vision Insurance Plans; Trustee Styles asked about Life Insurance options between Lincoln and Dearborn.

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 Glenwoodie Insurance Renewal for the period December 1, 206 through December 31, 2017; Total Premium: $29,474.00.**

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

Discussion: Some of the discussion included the following: Michael E. Wojcik (Horton) outlined and gave recommendation regarding liability, additional Umbrella and billing process; stated that the terms are the same as last year; Questions were asked by Trustees Washington, Winston and Slaughter.

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

ENGINEER'S REPORT: No Report

FINANCE: Approval to accept the April 30, 2016 Audit will be presented at the December 6, 2016 Regular Board Meeting.

POLICE: Chief Cook gave updates on the two (2) Grant Applications and updated the Board on the renovation of the Training Room.

FIRE/BUILDING: Department Updates were given by Chief Welsh.

PUBLIC WORKS: Pubic Works Director Patrick McAneney announced that the Street Sweeping Program will begin Monday, November 21, 2016 and Public Works projects updates were given.

GLENWOODIE: Phillip Robbins provided the Board with a Golf and Banquet Report Spreadsheet and summarized.

SENIOR/PARK PROGRAMS: No Report

NEW BUSINESS: No New Business

OLD BUSINESS:

Approval to allow Bernard Distribution Re-Allocation of distribution in the September 6, 2016 Redevelopment Agreement in an amount totaling $6,000.00.

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

Discussion: Trustee Washington asked if any Glenwood residents are employed.

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

ADJOURN INTO EXECUTIVE CLOSED SESSION:

The Board adjourned into Executive Closed Session Under Sections 2(c)(5) Real Estate and 2(c)(6) Real Estate at 8:23 PM with action to be taken and reason to reconvene.

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) The Board reconvened from Executive Closed Session at 9:23 PM and Upon Roll Call the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston**.

2) **Motion to Approve License Agreement with Room Place for December, 2016 (one month) in the amount totaling $5,000.00.**

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

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

MOTION TO ADJOURN:

Motion to adjourn the November 15, 2016 Regular Board Meeting.

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 November 15, 2016 Regular Board Meeting adjourned at 9:24 PM.

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Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
11/30/2016 09:19:44 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL050S-V08.03 COVERPAGE
GL540R

Report Selection:

RUN GROUP... M1344 COMMENT... BOARD MEETING 12/06/16

DATA-JE-ID	DATA COMMENT
W-12062016-884	BOARD MEETING 12/06/16

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP	RT
L		03		PRT08	N	S	6	066	10			

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********						
LICENSES & PERMITS	.....						
HANS NOMBACH HOME CANCELLED PERMIT 16-356B	87.00	BUILDING & ELECTRICAL PE	01.082.8210	182110	11/08/2016		P 884 00092
VEHICLE STIKCER PETTY CA CASH ADVANCE WINSTON	158.98	VEHICLE STICKERS	01.082.8230	182199	11/21/16		P 884 00196
	245.98	.....					
ADMINISTRATION	.....						
BLUE CROSS BLUE SHIELD DECEMBER 2016	4,154.77	GROUP INSURANCE AND HOSP	01.100.9160	182200	11/16/2016		P 884 00011
CALL ONE FINAL BILL	310.43	TELEPHONE	01.100.9120	182180	11/15/16		P 884 00025
HERITAGE TECHNOLOGY SOLU SENIOR CENTER	3,531.59	COMPUTER-PROGRAMS & EQUI	01.100.9634	182151	103090		P 884 00101
KANE, MCKENNA & ASSOCIAT PROFESSIONAL SERVICES	6,962.50	LEGAL SERVICES	01.100.9151	182156	14274		P 884 00118
LANER MUCHIN NOVEMBER 2016	2,750.00	LEGAL SERVICES	01.100.9151	182157	505143		P 884 00122
SANDY CHANDLER ENVELOPES	85.12	OFFICE SUPPLIES	01.100.9111	182181	11/15/16		P 884 00178
VERIZON WIRELESS MOBILE PHN BILL	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	182229	9775313049 A		P 884 00199
MOBILE PHN BILL	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	182230	9775328527 A		P 884 00204
	380.10	*VENDOR TOTAL					
WALTON OFFICE SUPPLY OFFICE SUPPLIES	128.25	OFFICE SUPPLIES	01.100.9111	182175	297786-0		P 884 00208
	18,302.76	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C REPAIR VILLAGE HALL	1,121.75	REPAIR/MAINT MUNICIPAL B	01.300.9430	182123	61910		P 884 00001
AIRGAS NORTH CENTRAL , I REFILLS	21.76	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	182124	9939980894		P 884 00002

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********						
PUBLIC WORKS	.....						
AL WARREN OIL CO. INC.							
FUEL	571.83	GAS AND OIL	01.300.9210	182177	W10153336		P 884 00005
ARROW UNIFORM RENTAL							
OCTOBER 2016	255.88	REPAIR/MAINT MUNICIPAL B	01.300.9430	182178	10/31/2016		P 884 00008
BLUE CROSS BLUE SHIELD							
DECEMBER 2016	4,019.50	GROUP INSURANCE AND HOSP	01.300.9160	182200	11/16/2016		P 884 00012
CALL ONE							
FINAL BILL	310.43	TELEPHONE	01.300.9120	182180	11/15/16		P 884 00027
CALUMET CITY PLUMBING							
PW GARAGE	1,861.53	REPAIR/MAINT MUNICIPAL B	01.300.9430	182131	22059		P 884 00032
PLUMBING REPAIR	526.10	REPAIR/MAINT MUNICIPAL B	01.300.9430	182210	22234		P 884 00034
	2,387.63	*VENDOR TOTAL					
CINTAS							
SUPPLIES	113.80	PURCHASES-PERSONNEL EQUI	01.300.9590	182059	5006544739		P 884 00035
COM ED							
4371043064	259.83	MAINT - MUNICIPAL GROUND	01.300.9441	182105	11/10/2016A		P 884 00043
0603011043	52.69	ENERGY STREET LIGHTING	01.300.9221	182133	11/03/2016		P 884 00039
3323042023	122.03	MAINT - MUNICIPAL GROUND	01.300.9441	182138	11/11/2016D		P 884 00048
9957046006 ELECTRIC BILL	26.81	ENERGY STREET LIGHTING	01.300.9221	182219	9957046006A		P 884 00052
1924139007 ELECTRIC BILL	22.47	ENERGY STREET LIGHTING	01.300.9221	182220	1924139007 A		P 884 00051
	483.83	*VENDOR TOTAL					
COMCAST							
8771 40 050 0163276	118.58	TELEPHONE	01.300.9120	182182	11/08/16		P 884 00054
CURRIE MOTORS							
2012 FORD F-550	918.25	REPAIR & MAINTENANCE-VEH	01.300.9420	182185	453532		P 884 00065
DICICCO CONCRETE PRODUCT							
CONE	206.70	STREETS SIDEWALKS & ROAD	01.300.9460	182186	505464		P 884 00069
DISPLAY SALES							
DISPLAY SUPPLIES	339.00	HOLIDAY DECORATIONS	01.300.9617	182223	INV008965		P 884 00070
DMC SECURITY SERVICES IN							
PW GARAGE	680.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182142	270359		P 884 00075
PW GARAGE	75.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182143	270360		P 884 00076
192ND ST PUMP STATION	60.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182144	270356		P 884 00072

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********						
PUBLIC WORKS	.....						
DMC SECURITY SERVICES IN							
192ND ST STATION	380.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182145	270355		P 884 00071
	1,195.00	*VENDOR TOTAL					
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 11/09/16	1,403.18	LAWN CARE SERVICES	01.300.9021	182146	169		P 884 00084
GRASS CUTTING 10/26/16	1,403.18	LAWN CARE SERVICES	01.300.9021	182198	168		P 884 00082
	2,806.36	*VENDOR TOTAL					
GALLAGHER ASPHALT CORP							
REBECCA STREET OVERLAY	20,929.94	STREETS SIDEWALKS & ROAD	01.300.9460	182187	GE16245 01		P 884 00088
GALLAGHER MATERIAL CORP							
N-50 SURFACE	215.00	STREETS SIDEWALKS & ROAD	01.300.9460	182188	640987MB		P 884 00089
HELSEL-JEPPERSON							
LIGHT BULBS	112.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	182112	760303		P 884 00100
LIGHT BULBS	86.25	REPAIR/MAINT MUNICIPAL B	01.300.9430	182150	759018		P 884 00097
	198.75	*VENDOR TOTAL					
HOME DEPOT GECF							
SUPPLIES	129.17	REPAIR/MAINT MUNICIPAL B	01.300.9430	182226	6035322501979A		P 884 00103
JOSE L. RODRIGUEZ							
LAWN MAINTENANCE	750.00	MAINT - MUNICIPAL GROUND	01.300.9441	182231	100		P 884 00116
LAGONE PAVING & SEALCOAT							
RAILROAD CROSSING	14,940.00	STREETS SIDEWALKS & ROAD	01.300.9460	182190	2016-74		P 884 00120
MENARDS							
SUPPLIES	580.56	HOLIDAY DECORATIONS	01.300.9617	182232	29674		P 884 00126
MONARCH AUTO SUPPLY INC.							
EQUIPMENT	181.39	PURCHASES-PERSONNEL EQUI	01.300.9590	182195	6981-365601		P 884 00140
SUPPLIES	219.50	REPAIR & MAINTENANCE-VEH	01.300.9420	182211	6981366582		P 884 00144
SUPPLIES	91.69	REPAIR & MAINTENANCE-VEH	01.300.9420	182212	6981366781		P 884 00148
SUPPLIES	42.98	REPAIR & MAINTENANCE-VEH	01.300.9420	182213	6981366616		P 884 00147
SUPPLIES	291.85	REPAIR & MAINTENANCE-VEH	01.300.9420	182214	6981366607		P 884 00146
SUPPLIES	250.44	REPAIR & MAINTENANCE-VEH	01.300.9420	182216	6981366462		P 884 00143
	1,077.85	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT,							
CLUTCH PUMP	1,334.02	REPAIR & MAINTENANCE-VEH	01.300.9420	182161	R74209		P 884 00149

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********						
PUBLIC WORKS	.....						
OTIS ELEVATOR COMPANY							
SERVICE REPAIR	170.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182228	CYS05406EC16		P 884 00156
PCS INDUSTRIES							
SUPPLIES	585.22	CLEANING SUPPLIES	01.300.9115	182069	225472		P 884 00158
PIRTEK SOUTH HOLLAND							
PARTS	172.27	REPAIR & MAINTENANCE-VEH	01.300.9420	182164	S2384868.001		P 884 00161
R&R MAINTENANCE FIRE & F							
2013 INT 7400	330.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182167	9728		P 884 00165
2002 FORD F-750	110.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182169	9738		P 884 00168
VEHICLE MAINTENANCE	110.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182233	9755		P 884 00170
	550.00	*VENDOR TOTAL					
STATE INDUSTRIAL PRODUCT							
DRAIN MAINTENANCE	102.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182237	98038728		P 884 00181
STATE TREASURER							
TRAFFIC SIGNALS	1,949.91	SIGNS FOR TRAFFIC CONTRO	01.300.9270	182171	50775		P 884 00182
SUBURBAN PUBLIC WORKS							
RIGGING TRAINING	280.00	PERSONNEL TRAINING	01.300.9181	182238	RIGGING 2		P 884 00184
SWIFT SAW & TOOL SUPPLY							
EQUIPMENT	24.92	PURCHASE-GENERAL TOOLS/E	01.300.9550	182172	B5556		P 884 00185
VAN DRUNEN FORD CO.							
PART	196.50	REPAIR & MAINTENANCE-VEH	01.300.9420	182197	97811FOWG		P 884 00195
VERIZON WIRELESS							
MOBILE PHN BILL	38.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	182229	9775313049 A		P 884 00201
MOBILE PHN BILL	626.20	TELEPHONE	01.300.9120	182229	9775313049 A		P 884 00202
	664.21	*VENDOR TOTAL					
	59,720.62	.....					
PARKS	.....						
COM ED							
1044645008	109.31	UTILITIES	01.400.9180	182104	11/14/2016		P 884 00049
1629813011	476.05	UTILITIES	01.400.9180	182137	11/11/2016C		P 884 00047
2049042008	77.59	UTILITIES	01.400.9180	182183	11/10/16		P 884 00041
1044646005 ELECTRIC BILL	30.52	UTILITIES	01.400.9180	182221	1044646005 A		P 884 00038
	693.47	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********						
PARKS	.....						
MERTS HVAC							
ARQUILLA PARK FIELD HOUS	335.50	REPAIR/MAINT MUNICIPAL B	01.400.9430	182191	089019		P 884 00127
PHIL WERNER							
SANTA 2016	150.00	PARK PROGRAM EXPENSES	01.400.9280	182176	11/10/16		P 884 00160
	1,178.97	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	2,001.85	GAS AND OIL	01.500.9210	182177	W10153336		P 884 00006
BLUE CROSS BLUE SHIELD							
DECEMBER 2016	29,887.49	GROUP INSURANCE AND HOSP	01.500.9160	182200	11/16/2016		P 884 00014
DECEMBER 2016	1,679.24	GROUP INSURANCE AND HOSP	01.500.9160	182200	11/16/2016		P 884 00015
	31,566.73	*VENDOR TOTAL					
CALL ONE							
FINAL BILL	310.43	TELEPHONE	01.500.9120	182180	11/15/16		P 884 00028
COUNTY OF COOK, ILLINOIS							
WAN	2,689.50	REPAIR/MAINT COMMUNICATI	01.500.9410	182201	11/08/2016		P 884 00062
DELTA SONIC CAR WASH							
BASIC WASHES	77.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182107	8976386		P 884 00067
ELMER & SONS LOCKSMITHS,							
SERVICE & LABOR	214.58	REPAIR/MAINT MUNICIPAL B	01.500.9430	182109	341672		P 884 00081
FIRESTONE							
2015 FORD INTERCEPTOR	765.66	REPAIR & MAINTENANCE-VEH	01.500.9420	182147	177787		P 884 00086
HOME DEPOT GECF							
SUPPLIES	36.96	REPAIR/MAINT MUNICIPAL B	01.500.9430	182226	6035322501979A		P 884 00105
LANER MUCHIN							
LEGAL SERVICES	62.87	LEGAL SERVICES	01.500.9151	182157	505143		P 884 00123
MICHAEL F. CARROLL							
OCTOBER 2016	210.00	LEGAL SERVICES	01.500.9151	182108	VOG1159		P 884 00129
MODERN MARKETING							
COLORING BOOKS	194.62	POLICE-CRIME PREVENTION	01.500.9600	182092	MMI118448		P 884 00131

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********						
POLICE	.....						
MODERN MARKETING							
STICKERS	281.30	POLICE-CRIME PREVENTION	01.500.9600	182116	MMI118569		P 884 00132
	475.92	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
2011 CHEVY TAHOE	11.78	REPAIR & MAINTENANCE-VEH	01.500.9420	182159	6981-365510		P 884 00138
MUNICIPAL SYSTEMS, INC.							
OCTOBER 2016	265.25	MUNICIPAL SYSTEMS	01.500.9153	182117	13208		P 884 00152
OCTOBER 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	182118	13207		P 884 00151
	806.92	*VENDOR TOTAL					
PACIFIC TELEMANAGMENT SE							
DECEMBER 2016	78.00	TELEPHONE	01.500.9120	182205	881491		P 884 00157
R&R MAINTENANCE FIRE & F							
2011 CHEVY TAHOE	330.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182166	9733		P 884 00166
2011 FORD CROWN VIC	110.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182170	9694		P 884 00164
	440.00	*VENDOR TOTAL					
UDOS CAR WASH							
OCTOBER 2016	120.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182099	41		P 884 00194
VERIZON WIRELESS							
MOBILE PHN BILL	380.28	TELEPHONE	01.500.9120	182229	9775313049 A		P 884 00197
MOBILE PHN BILL	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	182229	9775313049 A		P 884 00198
	570.33	*VENDOR TOTAL					
	40,438.53	.....					
FIRE	.....						
AL WARREN OIL CO. INC.							
FUEL	850.65	GAS AND OIL	01.600.9210	182177	W10153336		P 884 00003
BLUE CROSS BLUE SHIELD							
DECEMBER 2016	4,134.69	GROUP INSURANCE AND HOSP	01.600.9160	182200	11/16/2016		P 884 00016
CALL ONE							
FINAL BILL	310.43	TELEPHONE	01.600.9120	182180	11/15/16		P 884 00026
COMCAST							
8771 40 050 0000973	50.73	MAINTENANCE-STATION #1	01.600.9431	182139	10/28/16A		P 884 00053
87714005000250 INTERNET	80.95	MAINTENANCE-STATION #2	01.600.9432	182217	8771400500025A		P 884 00056

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********						
FIRE	.....						
COMCAST							
8771400500038254INTERNET	116.41	MAINTENANCE-STATION #1	01.600.9431	182218	8771400500382A		P 884 00057
	248.09	*VENDOR TOTAL					
GLEN'S UNIFORMS							
KRAMER/REYNOLDS	99.40	UNIFORMS	01.600.9200	182149	3165		P 884 00090
HOME DEPOT GECF							
SUPPLIES	99.76	MAINTENANCE-STATION #2	01.600.9432	182226	6035322501979A		P 884 00102
ILLINOIS PAPER & COPIER							
PAPER	162.50	OFFICE SUPPLIES	01.600.9111	182153	IN251585		P 884 00110
ILLINOIS PUBLIC RISK FUN							
JANUARY 2017	17,453.00	WORKMENS COMP INSURANCE	01.600.9170	182189	40913		P 884 00111
INGALLS OCCUPATIONALHEAL							
COOPER/SEAN	275.00	PHYSICALS	01.600.9186	182154	242749		P 884 00112
BOREN/DEROLF	445.00	PHYSICALS	01.600.9186	182155	243601		P 884 00113
	720.00	*VENDOR TOTAL					
LYNWOOD TIRE							
2013 FORD EXPLORER	36.44	REPAIR & MAINTENANCE-VEH	01.600.9420	182158	84154		P 884 00124
MICHAEL F. CARROLL							
OCTOBER 2016	210.00	LEGAL SERVICES	01.600.9151	182108	VOG1159		P 884 00130
MUNICIPAL SYSTEMS, INC.							
OCTOBER 2016	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	182162	13209		P 884 00153
OCTOBER 2016	552.50	BUILDING CODE HEARINGS	01.600.9105	182163	13206		P 884 00150
	1,522.50	*VENDOR TOTAL					
QUALA-TEL ENTERPRISES							
REPAIR HEADSETS	566.84	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	182165	34528		P 884 00163
RICH CONSTRUCTION COMPAN							
BOARD SUPPLIES	139.10	GRASS CUT/BOARD UP VACAN	01.600.9632	182235	11/18/2016		P 884 00176
T & T BUSINESS SYSTEMS I							
IR4570	34.11	COPY MACHINE	01.600.9604	182173	88359		P 884 00187
VERIZON WIRELESS							
MOBILE PHN BILL	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	182230	9775328527 A		P 884 00205

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********						
FIRE	.....						
WALTON OFFICE SUPPLY OFFICE SUPPLIES	172.20	OFFICE SUPPLIES	01.600.9111	182174	297839-0		P 884 00209
	26,949.76	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD DECEMBER 2016	561.67	GROUP INSURANCE AND HOSP	01.800.9160	182200	11/16/2016		P 884 00017
	561.67	.....					
CORPORATE FUND	147,398.29	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER ACCOUNT	**********						
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	533.21	GAS AND OIL	10.110.9210	182177	W10153336		P 884 00004
BLUE CROSS BLUE SHIELD							
DECEMBER 2016	8,307.31	GROUP INSURANCE AND HOSP	10.110.9160	182200	11/16/2016		P 884 00013
C & M PIPE & SUPPLY CO.							
POWERSEAL	325.00	REPAIR/MAINT - WATER SYS	10.110.9411	182125	4208		P 884 00023
FRAME COVER	126.10	WATER METER PROGRAM	10.110.9637	182126	4191		P 884 00022
SOLID PLUG	74.80	REPAIR/MAINT - WATER SYS	10.110.9411	182179	4369		P 884 00024
	525.90	*VENDOR TOTAL					
CALL ONE							
FINAL BILL	310.43	TELEPHONE	10.110.9120	182180	11/15/16		P 884 00029
CALUMET CITY PLUMBING							
439 WEST 194TH STREET	2,662.00	REPAIR/MAINT - WATER SYS	10.110.9411	182129	22172		P 884 00033
EZ VALVES VARIOUS LOCATI	12,120.25	REPAIR/MAINT - WATER SYS	10.110.9411	182130	22047		P 884 00031
	14,782.25	*VENDOR TOTAL					
COM ED							
7059133039	73.81	UTILITIES	10.110.9180	182103	11/15/2016		P 884 00050
2133451002	29.94	UTILITIES	10.110.9180	182106	11/11/2016		P 884 00044
0831121030	585.78	ENERGY FOR PUMPING	10.110.9223	182134	0831121030		P 884 00037
0143096066	77.47	UTILITIES	10.110.9180	182135	11/03/2016A		P 884 00040
0553143114 ELECTRIC BILL	60.85	UTILITIES	10.110.9180	182222	0553143114 A		P 884 00036
	827.85	*VENDOR TOTAL					
CURRIE MOTORS							
2010 FORD F-150	276.13	REPAIR & MAINTENANCE-VEH	10.110.9420	182184	453530		P 884 00064
DMC SECURITY SERVICES IN							
KOMAR PUMPING STATION	380.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	182140	270357		P 884 00073
KOMAR PUMPING STATION	60.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	182141	270358		P 884 00074
	440.00	*VENDOR TOTAL					
DYNERGY ENERGY SERVICES							
NOVEMBER 2016	3,491.39	ENERGY FOR PUMPING	10.110.9223	182202	146694216111		P 884 00078
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 11/09/16	350.80	LAWN CARE SERVICES	10.110.9021	182146	169		P 884 00085
GRASS CUTTING 10/26/16	350.80	LAWN CARE SERVICES	10.110.9021	182198	168		P 884 00083
	701.60	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
WATER ACCOUNT	**********						
SEWER & WATER EXPENDITURES	.....						
FLEET TECH INCORPORATED							
REPAIR M-17	711.97	REPAIR & MAINTENANCE-VEH	10.110.9420	182148	7245		P 884 00087
HD SUPPLY WATERWORKS LTD							
METERS	3,013.00	WATER METER PROGRAM	10.110.9637	182085	G381905		P 884 00096
HOME DEPOT GECF							
SUPPLIES	13.84	REPAIR/MAINT MUNICIPAL B	10.110.9430	182226	6035322501979A		P 884 00104
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES 8 LOCATIO	380.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	182192	0000316153		P 884 00128
MONARCH AUTO SUPPLY INC.							
2003 F-FORD 250	256.43	REPAIR & MAINTENANCE-VEH	10.110.9420	182160	6981-366395		P 884 00141
ANTIFREEZE	57.64	REPAIR & MAINTENANCE-VEH	10.110.9420	182194	6981-365546		P 884 00139
SUPPLIES	219.50	PURCHASE-PERSONNEL EQUIP	10.110.9590	182215	6981366582		P 884 00145
	533.57	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
1996 INT 4900	55.00	REPAIR & MAINTENANCE-VEH	10.110.9420	182168	9734		P 884 00167
VEHICLE MAINTENANCE	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	182234	9753		P 884 00169
	165.00	*VENDOR TOTAL					
RICMAR INDUSTRIES, INC.							
SUPPLIES	1,173.96	PURCHASE-PERSONNEL EQUIP	10.110.9590	182236	324901		P 884 00177
SEWER EQUIPMENT							
EQUIPMENT	668.74	PURCHASE-GENERAL TOOLS/E	10.110.9550	182196	0000153953		P 884 00180
THORNCREEK MATERIAL							
MATERIALS	1,308.55	MAINT - MUNICIPAL GROUND	10.110.9441	182239	22117		P 884 00189
VERIZON WIRELESS							
MOBILE PHN BILL	38.01	TELEPHONE	10.110.9120	182230	9775328527 A		P 884 00206
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	26.17	OFFICE SUPPLIES	10.110.9111	182175	297786-0		P 884 00207
	38,228.88	.....					
WATER ACCOUNT	38,228.88	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CAPITAL ACQUISITION FUND	**********						
ADMINISTRATION	.....						
GREAT AMERICA LEASING CO TELE. SYSTEM BILL	1,404.85	TELEPHONE	19.100.9120	182224	19657717		P 884 00091
	1,404.85	.....					
CAPITAL ACQUISITION FUND	1,404.85	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TIF-INDUSTRIAL PARK	**********						
TIF INDUSTRIAL PARK	.....						
COM ED 1212250015	35.43	TIF DISTRICT EXPENSES	60.660.9631	182136	11/11/2016B		P 884 00046
JMS ENVIRONMENTAL ASSOCI 19449 CHGO HTS RD	9,880.00	TIF DISTRICT EXPENSES	60.660.9631	182204	2169500		P 884 00115
LAGONE PAVING & SEALCOAT THORNCREEK MATERIAL BLDG	95,710.00	STREETS SIDEWALKS & ROAD	60.660.9460	182193	2016-67		P 884 00119
	105,625.43	.....					
TIF-INDUSTRIAL PARK	105,625.43	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TIF-MAIN STREET	**********						
TIF MAIN STREET EXPENDITURES	.....						
STEM ENVIRONMENTAL 23 W MAIN	9,850.00	TIF DISTRICT EXPENSES	62.620.9631	182120	2016-427-01		P 884 00183
TERRY JAROSKY PER REDEV AGREEMENT 2015	10,808.60	TERRY JAROSKY REDEVELOPM	62.620.9668	182115	11/17/16		P 884 00188
	20,658.60	.....					
TIF-MAIN STREET	20,658.60	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
TIF GLENWOOD PLAZA	**********						
TIF HALSTED	.....						
COM ED 0708225049	650.85	TIF DISTRICT EXPENSES	66.661.9631	182132	11/11/2016A		P 884 00045
HOMEWOOD DISPOSAL SERVIC GLENWOOD PLAZA	363.00	MISCELLANEOUS	66.661.9891	182152	5602480		P 884 00107
	1,013.85	.....					
TIF GLENWOOD PLAZA	1,013.85	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	**********						
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
CHEMICALS	170.00	CHEMICALS	70.771.9225	182102	320428		P 884 00009
BLUE CROSS BLUE SHIELD							
DECEMBER 2016	3,751.66	GROUP INSURANCE AND HOSP	70.771.9160	182200	11/16/2016		P 884 00018
CONSERV FS							
FUEL	443.19	GAS AND OIL	70.771.9210	182060	105001710		P 884 00059
FUEL	622.31	GAS AND OIL	70.771.9210	182061	105001709		P 884 00058
FUEL	391.26	GAS AND OIL	70.771.9210	182078	105001827		P 884 00061
FUEL	587.61	GAS AND OIL	70.771.9210	182079	105001826		P 884 00060
	2,044.37	*VENDOR TOTAL					
DEJONG EQUIPMENT CO INC							
PARTS	288.28	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182206	CR96951		P 884 00066
HELSEL-JEPPERSON							
MAINT SHOP	249.00	CAPITAL IMPROVEMENTS	70.771.9829	182111	759382		P 884 00099
LIGHT BULBS	370.50	CAPITAL IMPROVEMENTS	70.771.9829	182203	759169		P 884 00098
	619.50	*VENDOR TOTAL					
HOME DEPOT GECF							
SUPPLIES	437.43	CAPITAL IMPROVEMENTS	70.771.9829	182226	6035322501979A		P 884 00106
ILL. DEPT. OF AGRICULTUR							
2017 PEST CONTROL	20.00	DUES SUBSCRIPT. MEMBERSH	70.771.9140	182113	11/16/2016		P 884 00109
MONARCH AUTO SUPPLY INC.							
OIL	42.06	GAS AND OIL	70.771.9210	182063	6981-364042		P 884 00133
BEAD SEALER	8.72	PURCHASE-GENERAL TOOLS/E	70.771.9550	182064	6981-364924		P 884 00136
EQUIPMENT	10.86	PURCHASE-GENERAL TOOLS/E	70.771.9550	182065	6981-364925		P 884 00137
EQUIPMENT	13.68	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182066	6981-364717		P 884 00135
EQUIPMENT	95.98	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182067	6981-364676		P 884 00134
EQUIPMENT	18.39	PURCHASE-GENERAL TOOLS/E	70.771.9550	182207	6981-366559		P 884 00142
	189.69	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	43.49	UTILITIES	70.771.9180	182068	10/24/16		P 884 00154
PORTABLE JOHN, INC.							
GGC	207.74	EQUIPMENT RENTAL	70.771.9433	182094	A-211160		P 884 00162
REINDERS, INC.							
SEAL KIT	80.42	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182070	1662600-00		P 884 00172

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	**********						
GOLF COURSE MAINTENANCE	.....						
REINDERS, INC.							
SEAL KIT	73.96	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182071	1662424-00		P 884 00171
PARTS	346.66	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182119	1662764-00		P 884 00173
PARTS	640.80	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182208	1663695-00		P 884 00175
PARTS	164.54	REPAIR/MAINT-TURF EQUIPM	70.771.9425	182209	1663352-00		P 884 00174
	1,306.38	*VENDOR TOTAL					
TORO NSN							
DECEMBER 2016	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	182072	11/01/16		P 884 00193
WELLS FARGO FINANCIAL							
DECEMBER 2016	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	182122	5003505156		P 884 00210
	9,573.06	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
081 234 6790 452 9	85.00	TELEPHONE	70.773.9120	182101	081234679011		P 884 00010
BLUE CROSS BLUE SHIELD							
DECEMBER 2016	1,334.52	GROUP INSURANCE AND HOSP	70.773.9160	182200	11/16/2016		P 884 00019
CALLAWAY GOLF COMPANY							
APPAREL	38.80	COGS-GOLF MERCHANDISE	70.773.9701	182075	927288751		P 884 00030
COM ED							
3619096019	224.52	UTILITIES	70.773.9180	182077	11/10/2016		P 884 00042
COMCAST							
8771 40 050 010208	580.15	UTILITIES	70.773.9180	182076	11/09/16		P 884 00055
DEX MEDIA							
09/01/16 THRU 11/26/16	1,604.00	MARKETING/BUS DEVELOPEME	70.773.9175	182081	11/07/2016		P 884 00068
EASY PICKER GOLF PRODUCT							
CONTROLLER	428.09	COURSE/RANGE/SHOP SUPPLI	70.773.9742	182083	0094604-IN		P 884 00079
J & M GOLF							
SUPPLIES	102.51	COGS-SPECIAL ORDERS	70.773.9707	182089	0512306-IN		P 884 00114
JTR							
SERVICE 11/14/16	1,366.34	REPAIR/MAINT BUILDINGS	70.773.9430	182114	59585		P 884 00117

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	**********						
GENERAL & ADMINISTRATIVE	.....						
NICOR GAS							
GAS BILLING	444.97	UTILITIES	70.773.9180	182227	20546718097 A		P 884 00155
SECURITY INCORPORATED							
OCTOBER 2016	98.00	BANK CHARGES	70.773.9710	182095	10204		P 884 00179
TITLEIST							
TAG: SELVIE	230.82	COGS-SPECIAL ORDERS	70.773.9707	182096	903281463		P 884 00190
TAG: GEVIOUS	99.37	COGS-SPECIAL ORDERS	70.773.9707	182097	903307616		P 884 00192
WORLD SERIES	220.00	COGS-GOLF MERCHANDISE	70.773.9701	182098	903290672		P 884 00191
	550.19	*VENDOR TOTAL					
VERIZON WIRELESS							
MOBILE PHN BILL	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	182229	9775313049 A		P 884 00200
MOBILE PHN BILL	125.24	TELEPHONE	70.773.9120	182229	9775313049 A		P 884 00203
	163.25	*VENDOR TOTAL					
	7,020.34	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	98.55	LINEN SERVICE	70.775.9704	182073	LCH1978167		P 884 00007
BLUE CROSS BLUE SHIELD							
DECEMBER 2016	2,134.05	GROUP INSURANCE AND HOSP	70.775.9160	182200	11/16/2016		P 884 00020
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 11/11/16	692.47	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182074	1013437111		P 884 00021
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	182080	C3236160		P 884 00063
DOREEN'S PIZZA INC							
DELIVERY 11/10/2016	144.00	COGS-FOOD	70.775.9736	182082	201329646		P 884 00077
ECOLAB							
SUPPLIES	175.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	182084	3689467		P 884 00080
HAYES BEER DISTRIBUTING							
DELIVERY 11/11/2016	252.64	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182086	1770470		P 884 00093
DELIVERY 11/10/2016	203.86	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182087	416272		P 884 00095
ALCOHOLIC PURCHASE	210.48	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182225	1770527		P 884 00094
	666.98	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	**********						
FOOD AND BEVERAGE	.....						
HOSPITALITY SERVICES GRO BANQUET 11/04/2016	616.50	CONTRACT SERVICES	70.775.9020	182088	13581		P 884 00108
LAKESHORE BEVERAGE DELIVERY 11/10/2016	162.32	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182090	347136		P 884 00121
MASTER DRAFT, LLC. SERVICE 11/12/2016	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	182091	1450		P 884 00125
PEPSIAMERICAS, INC DELIVERY 11/10/2016	333.99	COGS-NON-ALCOHOLIC BEV	70.775.9737	182093	35799563		P 884 00159
SYSCO FOOD SERVICES DELIVERY 11/11/16	67.15	MISC-FOOD SUPPLIES	70.775.9739	182121	124013070		P 884 00186
WINDY CITY DISTIBUTING DELIVERY 11/09/2016	272.07	COGS-ALCOHOLIC BEVERAGE	70.775.9738	182100	795298		P 884 00211
	5,513.08	.....					
GLENWOODIE GOLF COURSE	22,106.48	**********					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	336,436.38								

RECORDS PRINTED - 000211

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	147,398.29
10	WATER ACCOUNT	38,228.88
19	CAPITAL ACQUISITION FUND	1,404.85
60	TIF-INDUSTRIAL PARK	105,625.43
62	TIF-MAIN STREET	20,658.60
66	TIF GLENWOOD PLAZA	1,013.85
70	GLENWOODIE GOLF COURSE	22,106.48
TOTAL ALL FUNDS		336,436.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	147,398.29
CAP	CAPITAL RESERVE ACQUISITION	1,404.85
GREN	WATER	38,228.88
HALS	TIF GLENWOOD PLAZA	1,013.85
MAIN	TIF-MAIN STREET	20,658.60
RED	GLENWOODIE GOLF COURSE	22,106.48
TIF	TAX INCREMENT FINANCE FUND	105,625.43
TOTAL ALL BANKS		336,436.38

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

.....

.....

WE HAVE EXAMINED THE CLAIMS LISTED ON THE FOREGOING REGISTER OF CLAIMS, CONSISTING OF ____ PAGES, AND EXCEPT FOR CLAIMS NOT ALLOWED AS SHOWN ON THE REGISTER SUCH CLAIMS ARE HEREBY ALLOWED IN THE TOTAL AMOUNT OF _____.__
DATED THIS ____ DAY OF _____, 20__.

VILLAGE OF GLENWOOD

VENDOR 00766 CITY OF CHICAGO HEIGHTS 11/09/2016 Check 35314

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9608		10/20/16	METER #1	48,176.92
10.110.9608		10/20/2016	METER #2	51,423.80
			TOTAL	99,600.72

042194

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

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 35314

DATE	AMOUNT
11/09/2016	$99,600.72

NINETY NINE THOUSAND SIX HUNDRED AND 72/100 DOLLARS

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

⑈035314⑈ ⑆071001737⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02726 MACK COMPANIES 11/17/2016 Check 1122

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
63.630.9661		11/17/16	FINAL PYMNT REDELOP	69,689.82
			TOTAL	69,689.82

001219

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VILLAGE OF GLENWOOD
HOLBROOK ROAD TIF ACCOUNT
1 ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 1122

DATE	AMOUNT
11/17/2016	$69,689.82

SIXTY NINE THOUSAND SIX HUNDRED EIGHTY NINE AND 82/100 DOLLARS

PAY TO THE ORDER OF
MACK COMPANIES
6820 CENTENNIAL DRIVE
TINLEY PARK IL 60477

⑈001122⑈ ⑆071001737⑆ 938631700⑈

VILLAGE OF GLENWOOD

VENDOR 02833 BERNARDS DISTRIBUTION 11/17/2016 Check 1123

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
63.630.9661		11/17/16	PER REDEVLOP AGREEMNT	26,000.00
			TOTAL	26,000.00

001220

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

VILLAGE OF GLENWOOD
HOLBROOK ROAD TIF ACCOUNT
1 ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 1123

DATE	AMOUNT
11/17/2016	$26,000.00

TWENTY SIX THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF BERNARDS DISTRIBUTION

⑈001123⑈ ⑆071001737⑆ 938631700⑈

VILLAGE OF GLENWOOD

VENDOR 02793 MACK DEVELOPERS 11/17/2016 Check 1124

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
63.630.9661		11/17/2016	REDEVOLP AGREEMNT	27,000.00
			TOTAL	27,000.00

001221

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

VILLAGE OF GLENWOOD
HOLBROOK ROAD TIF ACCOUNT
1 ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 1124

DATE	AMOUNT
11/17/2016	$27,000.00

TWENTY SEVEN THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF
MACK DEVELOPERS
6820 CENTENNIAL DRIVE
TINLEY PARK IL 60477

⑈001124⑈ ⑆071001737⑆ 938631700⑈

Schedule of Bills Recap Board Meeting
12/06/2016

Corporate Schedule of Bills	$	147,398.29
Total Bills Payable 12/06/16	$	**147,398.29**

TIF Glenwood Plaza Schedule of Bills	$	1,013.85
Total Bills Payable 12/06/16	$	**1,013.85**

TIF Holbrook Schedule of Bills		
Manual Ck: #1122	$	69,689.82
Manual Ck: #1123	$	26,000.00
Manual Ck: #1124	$	27,000.00
Total Bills Payable 12/06/16	$	**245,379.64**

Captial Acquisition Fund Schedule of Bills	$	1,404.85
Total Bills Payable 12/06/16	$	**1,404.85**

TIF Main Street Schedule of Bills	$	20,658.60
Total Bills Payable 12/06/16	$	**20,658.60**

Water Schedule of Bills	$	38,228.88
Manual Ck: #35314	$	99,600.72
Total Bills Payable 12/06/16	$	**137,829.60**

TIF Industrial Park Schedule of Bills	$	105,625.43
Total Bills Payable 12/06/16	$	**105,625.43**

Glenwoodie Schedule of Bills	$	22,106.48
PNC Finance	$	5,148.42
Total Bills Payable 12/06/16	$	**27,254.90**

Fund	Disbursements	
Corporate	$	147,398.29
Capital Acquisition Fund	$	1,404.85
Water Account	$	137,829.60
TIF Glenwood Plaza	$	1,013.85
TIF Main Street	$	20,658.60
Glenwood Golf Course	$	27,254.90
TIF Industrial Park	$	105,625.43
TIF Holbrook	$	245,379.64
Total All Funds	$	**686,565.16**

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

DATE _____ APPROVED BY :

_____

_____

_____