BOARD OF TRUSTEES MEETING
TUESDAY, FEBRUARY 7, 2017
7:00 P.M.
AGENDA NO. 2017-02-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 17, 2017

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $244,119.82, MFT $7,362.61, Storm Sewer Fund $290,404.43, Sewer and Water Account $217,396.30, Foreign Fire Insurance $120.00, Capital Acquisition Fund $1,545.34, TIF Industrial Park $2,454.36, TIF Main Street $2,262.00, TIF Industrial North $975.00, TIF Glenwood Plaza $9,996.50, Glenwoodie Golf Course $37,511.47. **TOTAL ALL FUNDS $814,147.83.**
2. Payroll as of the date January 20, 2017, Corporate in the amount of $85,270.00, Glenwoodie in the amount of $14,758.00,Sewer & Water $15,889.00, Paid on Call Firefighters $23,250.00. **OVERTIME:** Police $5,119.00 ($1,009.00 of Police Overtime is reimbursable), Sewer & Water $1,959.00. **TOTAL PAYROLL $146,245.00.**
3. Payroll as of the date February 3, 2017, Corporate in the amount of $110,176.00, Glenwoodie in the amount of $14,917.00, Sewer & Water $15,401.00. **OVERTIME:** Police $6,840.00 ($897.00 of Police Overtime is reimbursable), Sewer & Water $1,439.00. **TOTAL PAYROLL $148,773.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:
Birthday Recognition Edna Stovall

ATTORNEY'S REPORT *John Donahue*

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 McAneney*

1. Approval to purchase two (2) Ford F-250 Pickup Trucks through the South Suburban Purchasing Cooperative at a total cost not to exceed $62,000.00
2. Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*

1. Approval to enter into a 5 year new Golf Cart Lease with Yamaha for a fleet of 70 Electric Golf Carts with a $1.00 buyout in 2021 and to enter into Fleet Management with Yamatrack
2. Approval to accept proposal from Neil N. Decorating to repair drywall and paint the Banquet Hall at a cost not to exceed $9,500.00
3. Report

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner

Ronald J. Gardiner
Village President

Posted and distributed 2/3/17

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, JANUARY 17, 2017

The January 17, 2017 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:

Patrick McAneney, Public Works Director; **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Toleda Hart**, Village Treasurer; **Eric Swanson**, Glenwoodie; **John Donahue**, Village Attorney.

PUBLIC HEARING:

PUBLIC HEARING ON THE PROPOSED NORTH HALSTED TIF DISTRICT: Handouts were distributed to the Board. The handouts and presenter outlined the following: Identification of the TIF boundaries, Background of TIF Plan, TIF Financing, TIF Plan Components, Qualification Factors, Key Element of TIF Plan, and Next Steps. (There were no questions by the Board. Tom Stumpf, resident asked for clarification on the TIF District and the Village Attorney responded to his questions. (The Public Hearing Closed at 7:10 PM.)

PRESENTATION OF MINUTES:

Motion to Approve the January 3, 2017 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

TREASURER'S REPORT:

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

Corporate Fund: $257,328.11; **Motor Fuel Tax Fund**: $8,924.15; **Sewer & Water Account**: $109,841.95; **TIF**

Industrial Park: $844.74; **TIF Glenwood Plaza:** $37,296.25; **Glenwoodie Golf Course:** $4,224.52

TOTAL ALL FUNDS: $418,459.72

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 January 6, 2017 as presented by the Village Treasurer Toleda Hart.**

Corporate: $112,472.00; **Glenwoodie:** $13,002.00; **Sewer & Water:** $14,884.00; **Elected Officials:** $12,750.00; **Paid-on-Call Firefighters:** $23,740.00

OVERTIME: Police: $7,494.00 ($0 of Police Overtime is reimbursable.); Sewer & Water: $938.00

TOTAL PAYROLL: $185,280.00

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

OPEN TO THE PUBLIC: Elmer Bertic (411 Manor Court) expressed concern that the elected officials are not represented the residents.

COMMUNICATIONS: Village President Gardiner commended the Police and Fire Departments personnel who responded to a resident's home for a well-being check. The resident is currently in the hospital for treatment.

MAYOR'S OFFICE: 1) **Approval of authorization for Mayor to sign Acknowledgement Letter designating Chicago Southland Convention & Visitors Bureau as Agency of Record.**

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

Discussion: JoAnne Alexander who is Village liaison stated the purpose of the Chicago Southland Convention & Visitors Bureau and explained the benefits of being a member.

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

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

3) Ralph Edgar of Ralph Edgar Properties approached the Board and issued handouts regarding a plan for ANYTIME FITNESS along Halsted and has requested a meeting to discuss the plan and vision.

ATTORNEY'S REPORT: No Report

(Acting) VILLAGE ADMINISTRATOR: No Report

ENGINEER'S REPORT: No Report

FINANCE: No Report

POLICE: Chief Cook gave extensive explanation on reasons for Police Overtime is response to questions regarding Police Overtime. Chief Cook updated the Board on events surrounding action taken by the Cook County Department of Revenue regarding complaints received about the gas station located at 273 W. Main Street; 7 citations were written and there will be on-going investigations. Chief Cook updated the Board on the robbery at the Glenwood Gun/Pistol Range, stated that all property has been returned and outlined changes that are being put in place at the gun shop.

FIRE/BUILDING: No Report

PUBLIC WORKS: Patrick McAneney, Public Works Director stated Department has been working on water main breaks and repairs.

GLENWOODIE: No Report

SENIOR/PARK PROGRAMS: The Director JoAnne Alexander stated that the Senior Luncheon will be held Friday, January 20, 2017 and the Easter Egg Hunt is scheduled for April 8, 2017.

NEW BUSINESS: No New Business

OLD BUSINESS: Trustee Slaughter asked if the Police Officer who resigned had paid the required money; asked the cost for the cars being allowed to park on the Halsted Plaza property and

stated that she thought that it was to come back before the Board for approval.

OPEN TO THE PUBLIC:

1) Mary Commodore (1138 Iowa Street) asked the time frame for selecting a developer for the Halsted Plaza Project.
2) Deborah Birmingham (850 E. 193rd Place) expressed her concern about the process that is in place by the Electoral Board that allows signature petitions to be challenged. She stated that she must take time off from work because someone arbitrarily challenges petitions.
3) Elmer Bertic (411 Manor Court) expressed concern that events happening in the Village are never in the local newspapers.

MOTION TO ADJOURN:

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

ADJOURNMENT:

The January 17, 2017 Regular Board Meeting adjourned at 7:55 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 020717 COMMENT... BOARD MEETING 02/07/2017

DATA-JE-ID	DATA COMMENT
W-02072017-988	BOARD MEETING 02/07/2017

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
ALVIN ELLIS							
REF 931 ARQUILLA #132	300.00	BUILDING REPAIR ESCROW	01.000.2132	182801	01/05/17		P 988 00018
BENJAMIN CREMER							
REF 123 N OAK LANE	400.00	BUILDING REPAIR ESCROW	01.000.2132	182874	01/12/2017		P 988 00026
CA HOMES & PROPERTIES LL							
REF 522 E 191ST PL	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	182793	01/09/2017		P 988 00037
COLONIAL LIFE							
CONNOR/PERRY	257.42	VOLUNTARY EMPLOYEE DED P	01.000.2119	182829	1209959		P 988 00054
DELTA DENTAL PLAN OF ILL							
FEBRUARY 2017	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	182985	930978		P 988 00090
FEBRUARY 2017	2,720.56	VOLUNTARY EMPLOYEE DED P	01.000.2119	182986	01/31/2017		P 988 00089
FEBRUARY 2017	34.83	VOLUNTARY EMPLOYEE DED P	01.000.2119	182987	930979		P 988 00091
	2,927.04	*VENDOR TOTAL					
FIDELITY SECURITY LIFE							
FEBRUARY 2017	454.56	VOLUNTARY EMPLOYEE DED P	01.000.2119	182988	01/21/2017		P 988 00100
METROPOLITAN ALLIANCE							
JANUARY UNION DUES	714.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	182917	01/20/17		P 988 00170
	7,053.02	.....					
OTHER INCOME	.....						
MARILYN KLYZUB							
REF BLAKEY CENTER	150.00	FACILITY RENT	01.089.8740	182791	01/12/17		P 988 00158
SHAWN MARTIN							
REF ARQUILLA PARK	150.00	FACILITY RENT	01.089.8740	182792	01/12/2017		P 988 00260
	300.00	.....					
ADMINISTRATION	.....						
ALLIED BENEFIT SYSTEMS							
JANUARY 2017	675.00	GROUP INSURANCE AND HOSP	01.100.9160	182825	0000388569		P 988 00010
FEBRUARY 2017	175.00	GROUP INSURANCE AND HOSP	01.100.9160	183023	0000389694		P 988 00011
	850.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
AT & T							
708 757 3861 848 7	117.37	COMPUTER-PROGRAMS & EQUI	01.100.9634	183001	708757388101		P 988 00024
AVENET, LLC							
WEBSITE HOSTING	800.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	182838	40173		P 988 00025
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	5,159.51	GROUP INSURANCE AND HOSP	01.100.9160	182869	01/17/17		P 988 00027
CLERKS OFFICE-PETTY CASH							
PARKING	16.00	TRAVEL LODGING MEALS - M	01.100.9182	182983	01/31/17		P 988 00050
COMCAST							
8771 40 050 0038247	113.23	COMPUTER-PROGRAMS & EQUI	01.100.9634	182830	01/19/17		P 988 00077
8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	182984	01/21/2017		P 988 00078
	115.34	*VENDOR TOTAL					
FIRST INSURANCE FUNDING							
FEBRUARY 2017	46,045.36	LIABILITY INSURANCE	01.100.9171	182876	01/13/2017		P 988 00105
HERITAGE TECHNOLOGY SOLU							
ANNUAL MAINT CAMERAS	2,584.30	COMPUTER-PROGRAMS & EQUI	01.100.9634	182767	103356		P 988 00126
SONICWALL ANNUAL MAINT	1,754.50	COMPUTER-PROGRAMS & EQUI	01.100.9634	182778	103355		P 988 00123
	4,338.80	*VENDOR TOTAL					
J. P. COOKE COMPANY							
OFFICE STAMPS	91.10	OFFICE SUPPLIES	01.100.9111	183026	435268		P 988 00144
LANER MUCHIN							
JANUARY 2017 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	182913	510250		P 988 00151
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	128.94	COMPUTER-PROGRAMS & EQUI	01.100.9634	182768	639850		P 988 00163
MONTHLY & QTR CHARGE	201.56	COMPUTER-PROGRAMS & EQUI	01.100.9634	182990	637588		P 988 00159
	330.50	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	262.71	POSTAGE	01.100.9114	182991	01/22/17		P 988 00216
ROSENTHAL, MURPHEY							
LEGAL SERVICES	5,086.62	LEGAL SERVICES	01.100.9151	182765	11/28/16		P 988 00244
LEGAL SERVICES	633.75	NEW TIF EXPENSES	01.100.9656	182765	11/28/16		P 988 00250
LEGAL SERVICES	5,595.36	LEGAL SERVICES	01.100.9151	183020	01/23/17		P 988 00238
LEGAL SERVICES	1,170.00	NEW TIF EXPENSES	01.100.9656	183020	01/23/17		P 988 00243
	12,485.73	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
RYDIN DECAL							
VEHICLE STICKERS	2,228.00	VEHICLE STICKERS	01.100.9540	182992	327540		P 988 00252
SHARK SHREDDING, INC.							
VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	182844	29682		P 988 00258
SOUTH SUB MAYORS &							
DINNER 01/19/17	50.00	TRAVEL LODGING MEALS - M	01.100.9182	182973	2017-0095		P 988 00262
VERIZON WIRELESS							
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	182884	9778675574		P 988 00299
387115072-00001	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	182885	01/13/2017		P 988 00294
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.100.9634	182885	01/13/2017		P 988 00295
	418.11	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	41.40	OFFICE SUPPLIES	01.100.9111	182846	298686-0		P 988 00303
OFFICE SUPPLIES	128.83	OFFICE SUPPLIES	01.100.9111	182993	298939-0		P 988 00307
OFFICE SUPPLIES	256.27	OFFICE SUPPLIES	01.100.9111	182994	298924-0		P 988 00305
OFFICE SUPPLIES	24.75	OFFICE SUPPLIES	01.100.9111	182995	298970-0		P 988 00308
	451.25	*VENDOR TOTAL					
	76,539.78	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
VILLAGE HALL	450.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182794	62677		P 988 00001
AL WARREN OIL CO. INC.							
FUEL	735.74	GAS AND OIL	01.300.9210	182958	W1031750		P 988 00008
ALTERNATIVE ENERGY SOLUT							
VILLAGE HALL /PD	731.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182868	32896		P 988 00015
ARROW UNIFORM RENTAL							
DECEMBER 2016	255.88	REPAIR/MAINT MUNICIPAL B	01.300.9430	182795	12/31/2016		P 988 00020
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	4,347.69	GROUP INSURANCE AND HOSP	01.300.9160	182869	01/17/17		P 988 00028
CALUMET CITY PLUMBING							
POLICE DEPT & 726 FITZHE	317.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	182796	23190		P 988 00039

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
CINTAS							
SUPPLIES	69.86	PURCHASES-PERSONNEL EQUI	01.300.9590	182797	5006953683		P 988 00043
COM ED							
0283059209	673.61	ENERGY STREET LIGHTING	01.300.9221	182771	01/06/2017		P 988 00056
0603011043	55.37	ENERGY STREET LIGHTING	01.300.9221	182799	01/09/2017		P 988 00057
4371043064	141.58	MAINT - MUNICIPAL GROUND	01.300.9441	182872	01/17/2017		P 988 00059
3323042023	140.18	MAINT - MUNICIPAL GROUND	01.300.9441	182873	01/17/2017A		P 988 00060
99570469006	28.46	ENERGY STREET LIGHTING	01.300.9221	182895	01/20/2017A		P 988 00071
1924139007	24.60	ENERGY STREET LIGHTING	01.300.9221	182949	01/23/2017		P 988 00072
	1,063.80	*VENDOR TOTAL					
COMCAST							
8771 40 050 0163276	114.35	TELEPHONE	01.300.9120	182798	01/08/2017		P 988 00073
COOK COUNTY TREASURER							
MAIN & YOUNG ST	1,050.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	182773	2016-4		P 988 00086
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	371.20	CLEANING SUPPLIES	01.300.9115	182774	839477		P 988 00099
GALLAGHER MATERIAL CORP							
UPM	115.14	STREETS SIDEWALKS & ROAD	01.300.9460	182803	641524MB		P 988 00106
HELSEL-JEPPERSON							
LIGHT BULBS	633.75	REPAIR/MAINT MUNICIPAL B	01.300.9430	182805	765147		P 988 00122
HOME DEPOT GECF							
MAINT SUPPLIES	324.88	REPAIR/MAINT MUNICIPAL B	01.300.9430	182841	12/13/2016		P 988 00139
MAINTENANCE SUPPLIES	105.79	REPAIR/MAINT MUNICIPAL B	01.300.9430	182955	01/13/17		P 988 00136
	430.67	*VENDOR TOTAL					
INGALLS OCCUPATIONALHEAL							
PUBLIC WORKS	75.00	PHYSICALS	01.300.9186	182779	247380		P 988 00142
KUEPER NORTH AMERICA LLC							
VEHICLE PARTS	4,820.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182962	1509	009420	P 988 00149
PARTS	1,428.00	REPAIR & MAINTENANCE-VEH	01.300.9420	183006	1526		P 988 00150
	6,248.00	*VENDOR TOTAL					
MERTS HVAC							
BLAKEY CENTER	501.68	HVAC MAINTENANCE	01.300.9614	183008	090060		P 988 00169

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
MONARCH AUTO SUPPLY INC.							
VEH MAINTENANCE SUPPLIES	196.30	REPAIR & MAINTENANCE-VEH	01.300.9420	182782	6981-372149		P 988 00180
VEHICLE MAINT SUPPLIES	36.81	REPAIR & MAINTENANCE-VEH	01.300.9420	182964	6981-373563		P 988 00187
	233.11	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT,							
VEHICLE PARTS	1,256.28	REPAIR & MAINTENANCE-VEH	01.300.9420	182783	316033		P 988 00189
VEHICLE PARTS	2,354.82	REPAIR & MAINTENANCE-VEH	01.300.9420	182784	316043		P 988 00190
2004 INTERNATIONAL	4,456.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182965	74009		P 988 00192
2007 INTERNATIONAL	4,456.00	REPAIR & MAINTENANCE-VEH	01.300.9420	182966	74010		P 988 00193
2001 INTERNATIONAL	4,456.00	REPAIR & MAINTENANCE-VEH	01.300.9420	183031	74008		P 988 00191
	16,979.10	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
FEBRUARY 2017	170.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182922	CYS05406E217		P 988 00210
RICMAR INDUSTRIES, INC.							
ICE MELT	1,293.00	MAINT - MUNICIPAL GROUND	01.300.9441	182930	325271		P 988 00232
STATE INDUSTRIAL PRODUCT							
CLEANING SUPPLIES	57.78	CLEANING SUPPLIES	01.300.9115	182788	98095382		P 988 00263
DRAIN MAINT PROGRAM	102.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	182974	98112417		P 988 00264
MAINTENANCE SUPPLIES	171.20	REPAIR/MAINT MUNICIPAL B	01.300.9430	183030	98120581		P 988 00265
	330.98	*VENDOR TOTAL					
STATE TREASURER							
TRAFFIC SIGNALS	1,949.91	REPAIR/MAINT TRAFFIC SIG	01.300.9424	182820	51075		P 988 00266
STONY TIRE INC							
FLAT TIRE REPAIR	28.50	REPAIR & MAINTENANCE-VEH	01.300.9420	182883	1-123693		P 988 00267
SWIFT SAW & TOOL SUPPLY							
NUTS & WASHERS	15.43	PURCHASE-GENERAL TOOLS/E	01.300.9550	182821	B6757		P 988 00272
PARTS	657.58	REPAIR & MAINTENANCE-VEH	01.300.9420	182975	B7040		P 988 00273
	673.01	*VENDOR TOTAL					
T & T MAINTENANCE							
JANUARY 2017	3,856.00	CONTRACT SERVICES	01.300.9020	182978	7		P 988 00279
TRAFFIC CONTROL & PROTEC							
SIGNS	159.40	SIGNS FOR TRAFFIC CONTRO	01.300.9270	182822	88706		P 988 00285
SIGNS	307.20	SIGNS FOR TRAFFIC CONTRO	01.300.9270	182939	88425		P 988 00284
	466.60	*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	.....						
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	182885	01/13/2017		P 988 00296
387115072-00001	701.21	TELEPHONE	01.300.9120	182885	01/13/2017		P 988 00297
	739.22	*VENDOR TOTAL					
	44,231.44	.....					
PARKS	.....						
COM ED							
1044645008	129.92	UTILITIES	01.400.9180	182899	01/18/2017C		P 988 00066
2049042008	96.29	UTILITIES	01.400.9180	182900	01/17/2017C		P 988 00062
162983011	41.97	UTILITIES	01.400.9180	182902	01/18/2017E		P 988 00068
1044646005	32.19	UTILITIES	01.400.9180	182903	01/19/2017		P 988 00069
	300.37	*VENDOR TOTAL					
PORTABLE JOHN, INC.							
HICKORY GLEN PARK	189.62	MAINT - MUNICIPAL GROUND	01.400.9441	182878	A-214719		P 988 00220
	489.99	.....					
POLICE	.....						
A BETTER DOOR & WINDOW C							
POLICE DEPT	525.60	REPAIR/MAINT MUNICIPAL B	01.500.9430	183002	62861		P 988 00002
AL WARREN OIL CO. INC.							
FUEL	2,229.11	GAS AND OIL	01.500.9210	182958	W1031750		P 988 00009
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	30,086.83	GROUP INSURANCE AND HOSP	01.500.9160	182869	01/17/17		P 988 00030
FEBRUARY 2017	1,705.79	GROUP INSURANCE AND HOSP	01.500.9160	182869	01/17/17		P 988 00036
	31,792.62	*VENDOR TOTAL					
CAVE ENTERPRISES BK#106							
PRISONER MEALS	98.29	FOOD FOR PRISONERS	01.500.9226	183034	02/02/17		P 988 00040
CENTER FOR EDUCATION							
ANNUAL SUBSCRIPTION	159.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	182892	01/06/2017		P 988 00041
CINTAS							
SUPPLIES	249.08	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	182943	5007103757		P 988 00044

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
CLYDE ARMORY, INC.							
WEAPON PURCHASE CONNOR	1,548.00	PURCHASES-PERSONNEL EQUI	01.500.9590	182849	01/13/2017		P 988 00053
DELTA SONIC CAR WASH							
DECEMBER 2016	105.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182853	9036272		P 988 00092
FIRESTONE							
HEADLIGHT	49.29	REPAIR & MAINTENANCE-VEH	01.500.9420	182775	179915		P 988 00102
2011 CHEVY TAHOE	590.89	REPAIR & MAINTENANCE-VEH	01.500.9420	182875	178340		P 988 00101
2013 FORD INTERCEPTOR	1,411.53	REPAIR & MAINTENANCE-VEH	01.500.9420	182906	180052		P 988 00104
2008 FORD CROWN VIC	442.97	REPAIR & MAINTENANCE-VEH	01.500.9420	182907	179927		P 988 00103
	2,494.68	*VENDOR TOTAL					
GLENWOOD VILLAGE PET HOS							
NOVEMBER 2016 SERVICE	700.35	MISCELLANEOUS	01.500.9891	182836	172970		P 988 00111
HEARTLAND AUTOMOTIVE SER							
2011 FORD CROWN VIC	68.48	REPAIR & MAINTENANCE-VEH	01.500.9420	182804	12215909		P 988 00121
HERITAGE TECHNOLOGY SOLU							
ANNUAL MAINT CAMERAS	3,952.52	COMPUTER-PROGRAMS & EQUI	01.500.9634	182767	103356		P 988 00125
POLICE DEPARTMENT	105.86	COMPUTER-PROGRAMS & EQUI	01.500.9634	182806	103748		P 988 00132
POLICE DEPARTMENT	1,071.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	183024	103734		P 988 00131
POLICE DEPARTMENT	383.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	183025	103465		P 988 00128
	5,513.78	*VENDOR TOTAL					
HOMEWOOD DISPOSAL SERVIC							
DISPOSAL FEE	338.95	MISCELLANEOUS	01.500.9891	182956	01/01/2017		P 988 00140
KREYKES ELECTRIC, INC.							
HAND DRYERS	1,708.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	182815	367259		P 988 00148
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	147.36	COMPUTER-PROGRAMS & EQUI	01.500.9634	182768	639850		P 988 00165
MONTHLY & QTR CHARGE	230.36	COMPUTER-PROGRAMS & EQUI	01.500.9634	182990	637588		P 988 00161
	377.72	*VENDOR TOTAL					
MICHAEL F. CARROLL							
DECEMBER 2016	196.87	LEGAL SERVICES	01.500.9151	182891	VOG1161		P 988 00173
MINER ELECTRONICS CORP.							
MOBILE RADIO	756.04	PURCHASE-GENERAL TOOLS/E	01.500.9550	182808	13554		P 988 00174
2011 TAHOE	125.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182918	262383		P 988 00175
	881.04	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
MONARCH AUTO SUPPLY INC.							
2013 FORD INTERCEPTOR	274.96	REPAIR & MAINTENANCE-VEH	01.500.9420	182920	6981-373024		P 988 00184
MUNICIPAL SYSTEMS, INC.							
DECEMBER 2016	541.67	MUNICIPAL SYSTEMS	01.500.9153	182813	13547		P 988 00196
DECMBER 2016	222.50	MUNICIPAL SYSTEMS	01.500.9153	182814	13548		P 988 00197
	764.17	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE, INC							
PART	27.49	REPAIR & MAINTENANCE-VEH	01.500.9420	182921	4568183301		P 988 00208
OSAGE COUNTY GUNS							
WEAPON PURCHASE BURKE	775.00	PURCHASES-PERSONNEL EQUI	01.500.9590	183027	INV173103		P 988 00209
PACIFIC TELEMANAGMENT SE							
FEBRUARY 2017	78.00	TELEPHONE	01.500.9120	182923	894405		P 988 00211
PITNEY BOWES PURCHASE PO							
POSTAGE	262.72	POSTAGE	01.500.9114	182991	01/22/17		P 988 00218
PUBLIC SAFETY DIRECT INC							
NEW CAR EQUIPMENT	7,124.21	PURCHASE OF VEHICLES	01.500.9684	182879	89735		P 988 00222
REMOVE EQUIP & GRAPHIC	425.00	PURCHASE OF VEHICLES	01.500.9684	182925	89703		P 988 00221
REPAIR EQUIPMENT	77.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182926	89739		P 988 00223
	7,626.21	*VENDOR TOTAL					
QUANTICO TACTICAL							
WEAPON PURCHASE OWENS	1,859.87	PURCHASES-PERSONNEL EQUI	01.500.9590	182817	57059		P 988 00224
WEAPON PURCHASE GOSSAGE	1,894.36	PURCHASES-PERSONNEL EQUI	01.500.9590	182818	57063		P 988 00226
WEAPON PURCHASE WHITE	1,659.07	PURCHASES-PERSONNEL EQUI	01.500.9590	182819	57060		P 988 00225
	5,413.30	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
2013 FORD INTERCEPTOR	165.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182927	9899		P 988 00228
2011 FORD CROWN VIC	110.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182928	9900		P 988 00229
	275.00	*VENDOR TOTAL					
ROEDA SIGNS & SCREEN TEC							
GRAPHICS 2017 FORD	985.00	PURCHASE OF VEHICLES	01.500.9684	182933	125976		P 988 00237
ROSENTHAL, MURPHEY							
LEGAL SERVICES	787.50	LEGAL SERVICES	01.500.9151	182765	11/28/16		P 988 00245
LEGAL SERVICES	1,500.00	LEGAL SERVICES	01.500.9151	183020	01/23/17		P 988 00239
	2,287.50	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
SERVICE KING OF							
2010 FORD EXPLORER	2,224.50	REPAIR & MAINTENANCE-VEH	01.500.9420	182937	254-2226658		P 988 00257
SHARK SHREDDING, INC.							
POLICE DPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	182844	29682		P 988 00259
THOMSON REUTERS - WEST							
MONTHLY SUBSCRIPTION	35.45	DUES SUBSCRIPT. MEMBERSH	01.500.9140	182866	0835435322		P 988 00280
TRI-RIVER POLICE TRAININ							
SHEDORE/TRAINING	250.00	PERSONNEL TRAINING	01.500.9181	183035	4105		P 988 00286
TWIST OFFICE PRODUCTS							
SUPPLIES	668.89	OFFICE SUPPLIES	01.500.9111	182823	787533-0		P 988 00287
OFFICE SUPPLIES	322.71	OFFICE SUPPLIES	01.500.9111	182940	789180-0		P 988 00288
	991.60	*VENDOR TOTAL					
U.S. BANK EQUIPMENT FINA							
POLICE DEPARTMENT COPIER	314.10	REPAIR & MAINT. COPY MAC	01.500.9412	183029	322155060		P 988 00289
UDOS CAR WASH							
DECEMBER 2016	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	182790	47		P 988 00291
VERIZON WIRELESS							
387115072-00001	377.70	TELEPHONE	01.500.9120	182885	01/13/2017		P 988 00292
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	182885	01/13/2017		P 988 00293
	567.75	*VENDOR TOTAL					
VILLAGE OF HOMEWOOD							
NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	182980	7470		P 988 00302
3SI SECURITY SYSTEMS INC							
ANNUAL USAGE	204.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	182886	0000461018		P 988 00311
	75,423.32	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
METER CALIBRATION	220.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	182847	119116		P 988 00005
AIR QUALITY TEST	160.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	182848	119115		P 988 00004
AFG GRANT HOSES	17,796.00	FIRE DEPT GRANT EXPENSE	01.600.9372	183022	118576A		P 988 00003
	18,176.00	*VENDOR TOTAL					

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	1,100.73	GAS AND OIL	01.600.9210	182958	W1031750		P 988 00006
AT & T							
708 754 1052 235 7	92.40	TELEPHONE	01.600.9120	182888	708754105201		P 988 00023
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	4,732.22	GROUP INSURANCE AND HOSP	01.600.9160	182869	01/17/17		P 988 00031
COMCAST							
8771 40 050 0025038	80.95	MAINTENANCE-STATION #2	01.600.9432	182850	02/09/16A		P 988 00079
8771 40 050 0000981	50.63	MAINTENANCE-STATION #2	01.600.9432	182851	12/28/16		P 988 00080
8771 40 050 0000973	50.63	MAINTENANCE-STATION #1	01.600.9431	182852	12282016		P 988 00081
8771 40 050 0038254	234.89	MAINTENANCE-STATION #1	01.600.9431	182870	01/09/17A		P 988 00075
8771 40 050 00250038	170.90	MAINTENANCE-STATION #2	01.600.9432	182948	01/09/17B		P 988 00076
	588.00	*VENDOR TOTAL					
DAVID MOLINARI							
REPAIR 430 & 440 SEATS	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	182809	01/18/2017		P 988 00088
ECOLAB							
LAUNDRY SUPLIES	337.95	UNIFORMS	01.600.9200	182905	4390464		P 988 00096
GLEN'S UNIFORMS							
WERNER/CHAPLAIN	264.50	UNIFORMS	01.600.9200	182835	3196		P 988 00109
HERITAGE TECHNOLOGY SOLU							
FIRE DEPT	258.95	COMPUTER-PROGRAMS & EQUI	01.600.9634	183004	103728		P 988 00130
HOME DEPOT GECF							
EQUIPMENT	216.30	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	182841	12/13/2016		P 988 00138
SUPPLIES	404.11	OFFICE SUPPLIES	01.600.9111	182955	01/13/17		P 988 00134
	620.41	*VENDOR TOTAL					
LYNWOOD TIRE							
2011 FORD EXPLORER	20.00	REPAIR & MAINTENANCE-VEH	01.600.9420	182855	84711		P 988 00153
2005 FORD EXPLORER	577.50	REPAIR & MAINTENANCE-VEH	01.600.9420	182856	84666		P 988 00152
2000 FORD EXPEDITION	309.97	REPAIR & MAINTENANCE-VEH	01.600.9420	182914	84810		P 988 00155
2015 CHEVY TAHOE	277.23	REPAIR & MAINTENANCE-VEH	01.600.9420	182915	84809		P 988 00154
	1,184.70	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	18.42	COMPUTER-PROGRAMS & EQUI	01.600.9634	182768	639850		P 988 00166

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MARTIN WHALEN OFFICE							
MONTHLY & QTR CHARGE	28.79	COMPUTER-PROGRAMS & EQUI	01.600.9634	182990	637588		P 988 00162
	47.21	*VENDOR TOTAL					
MICHAEL F. CARROLL							
DECEMBER 2016	196.88	LEGAL SERVICES	01.600.9151	182891	VOG1161		P 988 00172
MONARCH AUTO SUPPLY INC.							
VEHICLE PART	173.99	REPAIR & MAINTENANCE-VEH	01.600.9420	182858	6981-369780		P 988 00176
VEH MAINT SUPPLIES	13.11	REPAIR & MAINTENANCE-VEH	01.600.9420	182859	6981-372147		P 988 00179
MAINT 436 & 460	13.92	REPAIR & MAINTENANCE-VEH	01.600.9420	182860	6981-371068		P 988 00177
OIL FILTER	8.38	REPAIR & MAINTENANCE-VEH	01.600.9420	183009	6981-374088		P 988 00188
	209.40	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
DECEMBER 2016	402.50	BUILDING CODE HEARINGS	01.600.9105	182861	13426		P 988 00194
DECEMBER 2016	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	182862	13429		P 988 00195
	1,372.50	*VENDOR TOTAL					
NICOR GAS							
0345271000 1	311.48	UTILITIES	01.600.9180	182863	12/29/2016A		P 988 00205
0345271000	311.48	UTILITIES	01.600.9180	183013	01/26/17		P 988 00203
	622.96	*VENDOR TOTAL					
PIONEER OFFICE FORMS, IN							
BUSINESS CARDS WELSH	107.13	OFFICE SUPPLIES	01.600.9111	182864	92324		P 988 00215
PITNEY BOWES PURCHASE PO							
POSTAGE	262.72	POSTAGE	01.600.9114	182991	01/22/17		P 988 00219
RAY & WALLY'S TOWING							
2005 FORD EXPLORER	165.00	REPAIR & MAINTENANCE-VEH	01.600.9420	182865	34900		P 988 00230
STONY TIRE INC							
UNIT #436	131.15	REPAIR & MAINTENANCE-VEH	01.600.9420	182881	1-123832		P 988 00269
UNIT 436	134.65	REPAIR & MAINTENANCE-VEH	01.600.9420	182882	1-123805		P 988 00268
	265.80	*VENDOR TOTAL					
T & T BUSINESS SYSTEMS I							
IR4570	40.68	COPY MACHINE	01.600.9604	182976	89103		P 988 00277
INSPECT IR3235I	129.00	COPY MACHINE	01.600.9604	182977	89153		P 988 00278
	169.68	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	182884	9778675574		P 988 00300
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	422.48	OFFICE SUPPLIES	01.600.9111	182981	298864-0		P 988 00304
	31,737.67	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	609.38	GROUP INSURANCE AND HOSP	01.800.9160	182869	01/17/17		P 988 00032
CLERKS OFFICE-PETTY CASH							
CURTAINS FOR OFFICE	35.93	MISCELLANEOUS	01.800.9891	182944	3593		P 988 00052
SENIOR LUNCHEON	41.94	SPECIAL EVENTS	01.800.9442	182946	01/20/2017		P 988 00048
SENIOR LUNCHEON CAKE	25.00	SPECIAL EVENTS	01.800.9442	182947	01/20/2017A		P 988 00049
	102.87	*VENDOR TOTAL					
GLENWOODIE GOLF CLUB							
SENIOR LUNCHEON	1,550.00	SPECIAL EVENTS	01.800.9442	182989	244		P 988 00112
NICOR GAS							
74 66 15 1000 3	275.78	UTILITIES	01.800.9180	183012	01/25/2017		P 988 00202
SAUK TRAIL TAXI							
JANUARY 2017	70.00	TAXI VOUCHER PROGRAM	01.800.9611	183028	02/01/2017		P 988 00254
	2,608.03	.....					
CORPORATE FUND	238,383.25	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
COMPASS MINERALS AMERICA							
SALT	7,362.61	ROAD SALT	03.310.9260	182950	71593461		P 988 00083
	7,362.61	.....					
MOTOR FUEL TAX FUND	7,362.61	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
STORM SEWER FUND		**********					
SEWER EXPENDITURES	.....						
PAN-OCEANIC EMGINEERING							
SEWER RELIEF PAYOUT #4	194,479.04	REPAIR/MAINT - STORM SEW	06.610.9421	182785	01/11/2017		P 988 00212
RELIEF SEWER PYOUT#5 FIN	92,764.89	REPAIR/MAINT - STORM SEW	06.610.9421	183019	01/23/2017		P 988 00213
	287,243.93	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
RELIEF STORM SEWER	3,160.50	REPAIR/MAINT - STORM SEW	06.610.9421	182970	17010298		P 988 00235
	290,404.43	.....					
STORM SEWER FUND	290,404.43	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
ANTOINE SHAW							
REF 333 N ILLINOIS	18.26	SEWER & WATER A/C RECEIV	10.000.1110	182880	01/23/17		P 988 00019
MARVIN MEDLOCK							
REF 320 DANTE	75.00	SEWER & WATER A/C RECEIV	10.000.1110	182857	01/19/2017		P 988 00167
	93.26	.....					
OTHER INCOME	.....						
WAYPOINT HOMES							
REF 332 GAY CT	98.04	WATER USAGE	10.089.8915	182982	01/30/17		P 988 00309
	98.04	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	1,045.27	GAS AND OIL	10.110.9210	182958	W1031750		P 988 00007
ALTERNATIVE ENERGY SOLUT							
BLAKEY CENTER	447.00	REPAIR & MAINTENANCE-VEH	10.110.9420	182867	32895		P 988 00014
187TH ST PUMP	629.00	REPAIR/MAINT - SEWER SYS	10.110.9450	182889	32905		P 988 00016
PUMP STA #2	621.00	CONTRACT SERVICES	10.110.9020	182890	32906		P 988 00017
	1,697.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	9,833.31	GROUP INSURANCE AND HOSP	10.110.9160	182869	01/17/17		P 988 00029

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
CALUMET CITY PLUMBING							
723 E 193RD PL	3,275.00	REPAIR/MAINT - WATER SYS	10.110.9411	182942	23119		P 988 00038
CITY OF CHICAGO HEIGHTS							
METER #1	53,520.00	WATER PURCHASES/CHGO HTS	10.110.9608	182957	01/20/2017		P 988 00045
METER #2	57,556.30	WATER PURCHASES/CHGO HTS	10.110.9608	182957	01/20/2017		P 988 00046
	111,076.30	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	182945	01/05/17		P 988 00047
INK	36.97	OFFICE SUPPLIES	10.110.9111	182996	01/31/17A		P 988 00051
	52.97	*VENDOR TOTAL					
COM ED							
0831121030	720.99	ENERGY FOR PUMPING	10.110.9223	182770	01/04/2017		P 988 00055
0143096066	89.67	UTILITIES	10.110.9180	182800	01/09/2017A		P 988 00058
7059133039	248.93	UTILITIES	10.110.9180	182894	01/20/2017		P 988 00070
2133451002	70.05	UTILITIES	10.110.9180	182896	01/18/2017		P 988 00063
0553143114	106.13	UTILITIES	10.110.9180	182897	01/18/2017A		P 988 00064
	1,235.77	*VENDOR TOTAL					
CONSTRUCTION BY CAMCO							
WTR MAIN REPL PYOUT #3	13,315.10	REPAIR/MAINT - WATER SYS	10.110.9411	182832	01/11/2017		P 988 00085
CREATIVE FORMS & CONCEPT							
DELINQUENT NOTICES	331.46	PRINTING AND ADVERTISING	10.110.9109	182951	115318		P 988 00087
DYNERGY ENERGY SERVICES							
JANUARY 2017	4,572.17	ENERGY FOR PUMPING	10.110.9223	182952	146694217011		P 988 00094
ELMER & SONS LOCKSMITHS,							
LOCKS FOR METERS	173.40	WATER METER PROGRAM	10.110.9637	183003	344150		P 988 00098
GALLAGHER MATERIAL CORP							
UPM	142.50	MAINT - MUNICIPAL GROUND	10.110.9441	182802	641525MB		P 988 00107
HD SUPPLY WATERWORKS LTD							
METERS IPERL	1,982.36	WATER METER PROGRAM	10.110.9637	182777	G621648		P 988 00116
METERS	3,007.00	WATER METER PROGRAM	10.110.9637	182840	G613813		P 988 00115
METERS	6,912.00	WATER METER PROGRAM	10.110.9637	182854	G644565		P 988 00117
METERS	10,368.00	WATER METER PROGRAM	10.110.9637	182877	G672925		P 988 00118
METERS	3,904.00	WATER METER PROGRAM	10.110.9637	182954	G687374		P 988 00119
METERS	13,824.00	WATER METER PROGRAM	10.110.9637	183017	G705888		P 988 00120
	39,997.36	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
ILLINOIS PUBLIC RISK FUN							
MARCH 2017	17,448.00	WORKERS COMP INSURANCE	10.110.9170	182766	40915		P 988 00141
J. P. COOKE COMPANY							
OFFICE STAMPS	91.10	OFFICE SUPPLIES	10.110.9111	183026	435268		P 988 00143
JULIE, INC.							
ANNUAL CHARGES	2,562.14	CONTRACT SERVICES	10.110.9020	182959	2017-0650		P 988 00146
M.E. SIMPSON COMPANY, IN							
MAIN & SCHOOL STREET	525.00	CONTRACT SERVICES	10.110.9020	183032	29600		P 988 00156
MAKE IT STRAIGHT AUTO							
TRUCK M-17	130.00	REPAIR & MAINTENANCE-VEH	10.110.9420	183007	11876		P 988 00157
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	18.42	COMPUTER-PROGRAMS & EQUI	10.110.9634	182768	639850		P 988 00164
MONTHLY & QTR CHARGE	28.79	COMPUTER-PROGRAMS & EQUI	10.110.9634	182990	637588		P 988 00160
	47.21	*VENDOR TOTAL					
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES	380.00	CONTRACT SERVICES	10.110.9020	182780	0000317996		P 988 00171
NICOR GAS							
24 77 37 1000 6	169.46	UTILITIES	10.110.9180	183010	01/27/2017		P 988 00204
31 35 27 1000 3	308.64	UTILITIES	10.110.9180	183011	01/25/17A		P 988 00201
	478.10	*VENDOR TOTAL					
O'LEARY'S CONTRACTORS							
HOLE STRAINER	305.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	182816	200005		P 988 00207
PARTS	45.56	PURCHASE-GENERAL TOOLS/E	10.110.9550	182843	194715A		P 988 00206
	350.56	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	934.38	POSTAGE	10.110.9114	182991	01/22/17		P 988 00217
R&R MAINTENANCE FIRE & F							
2015 FORD F-150	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	182786	9874		P 988 00227
RICMAR INDUSTRIES, INC.							
CHEMICALS	2,025.90	CHEMICALS	10.110.9225	182929	325259		P 988 00231
ROBINSON ENGINEERING,LTD							
2016 MISC ENGINEERING	1,000.00	ENGINEERING SERVICES	10.110.9685	182931	17010295		P 988 00234

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
2015 CDBG WTR MAIN REPLA	2,185.00	ENGINEERING SERVICES	10.110.9685	182932	17010289		P 988 00233
	3,185.00	*VENDOR TOTAL					
RUSH TRUCK CENTER							
PARTS	485.91	REPAIR/MAINT MUNICIPAL B	10.110.9430	182972	3005264494		P 988 00251
SENSUS METERING SYSTEMS							
REPAIR METER	658.13	WATER METER PROGRAM	10.110.9637	182936	ZA17013607		P 988 00256
SO SUBURBAN WATER WORKS							
ANNUAL DUES	255.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	182787	01/13/17		P 988 00261
SUBURBAN LABORATORIES, I							
WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	183033	142019		P 988 00270
SUBURBAN PUBLIC WORKS							
ANNUAL DIRECTOR DUES	100.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	182938	2017-21		P 988 00271
VERIZON WIRELESS							
587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	182884	9778675574		P 988 00301
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	23.20	OFFICE SUPPLIES	10.110.9111	182993	298939-0		P 988 00306
	216,605.25	.....					
WATER ACCOUNT	216,796.55	**TOTAL FUND**					
FOREIGN FIRE INSURANCE		**********					
NEW VILLAGE HALL EXPENDITURE	.....						
COMMUNITY FIREFIGHTERS							
FUNERAL FUND	120.00	MISCELLANEOUS	13.130.9891	182904	214		P 988 00082
	120.00	.....					
FOREIGN FIRE INSURANCE	120.00	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
ADMINISTRATION	.....						
GREAT AMERICA LEASING CO							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CAPITAL ACQUISITION FUND		**********					
ADMINISTRATION	.....						
GREAT AMERICA LEASING CO							
TELEPHONE SYSTEM	1,545.34	TELEPHONE	19.100.9120	182839	19972764		P 988 00113
	1,545.34	.....					
CAPITAL ACQUISITION FUND	1,545.34	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
COM ED							
1212250015	40.00	TIF DISTRICT EXPENSES	60.660.9631	182898	01/18/2017B		P 988 00065
NICOR GAS							
70 71 06 5946 0	74.36	TIF DISTRICT EXPENSES	60.660.9631	183014	01/21/2017		P 988 00198
ROSENTHAL, MURPHEY							
LEGAL SERVICES	438.75	LEGAL SERVICES	60.660.9151	182765	11/28/16		P 988 00246
LEGAL SERVICES	1,901.25	LEGAL SERVICES	60.660.9151	183020	01/23/17		P 988 00240
	2,340.00	*VENDOR TOTAL					
	2,454.36	.....					
TIF-INDUSTRIAL PARK	2,454.36	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
JMS ENVIRONMENTAL ASSOCI							
155 W MAIN STREET	2,164.50	TIF DISTRICT EXPENSES	62.620.9631	182911	2192400		P 988 00145
ROSENTHAL, MURPHEY							
LEGAL SERVICES	97.50	LEGAL SERVICES	62.620.9151	182765	11/28/16		P 988 00247
	2,262.00	.....					
TIF-MAIN STREET	2,262.00	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY							
LEGAL SERVICES	828.75	LEGAL SERVICES VILLAGE A	65.650.9151	182765	11/28/16		P 988 00248
LEGAL SERVICES	146.25	LEGAL SERVICES VILLAGE A	65.650.9151	183020	01/23/17		P 988 00241
	975.00	*VENDOR TOTAL					
	975.00	.....					
TIF INDUSTRIAL NORTH	975.00	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
COM ED							
0708225049	808.00	TIF DISTRICT EXPENSES	66.661.9631	182901	01/18/2017D		P 988 00067
K-PLUS ENGINEERING, LLC							
GLENWOOD PLAZA	2,690.00	ENGINEERING SERVICES	66.661.9685	182961	INV100573		P 988 00147
MERTS HVAC							
GLENWOOD BEAUTY SUPPLY	455.50	TIF DISTRICT EXPENSES	66.661.9631	182916	089768		P 988 00168
ROBINSON ENGINEERING,LTD							
GLENWOOD PLAZA	778.00	ENGINEERING SERVICES	66.661.9685	182971	17010299		P 988 00236
ROSENTHAL, MURPHEY							
LEGAL SERVICES	3,168.75	LEGAL SERVICES VILLAGE A	66.661.9151	182765	11/28/16		P 988 00249
LEGAL SERVICES	2,096.25	LEGAL SERVICES VILLAGE A	66.661.9151	183020	01/23/17		P 988 00242
	5,265.00	*VENDOR TOTAL					
	9,996.50	.....					
TIF GLENWOOD PLAZA	9,996.50	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
FUNGICIDE	2,975.00	CHEMICALS	70.771.9225	182828	320242		P 988 00021
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	4,349.45	GROUP INSURANCE AND HOSP	70.771.9160	182869	01/17/17		P 988 00033

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	.....						
CONSERV FS							
FUEL	567.60	GAS AND OIL	70.771.9210	182772	105002004		P 988 00084
GLENWOOD PAINT							
PAINT SUPPLIES	41.24	REPAIR/MAINT BUILDINGS	70.771.9430	182776	01/01/2017		P 988 00110
HOME DEPOT GECF							
MAINT SUPPLIES	411.03	REPAIR/MAINT BUILDINGS	70.771.9430	182841	12/13/2016		P 988 00137
MAINTENANCE SUPPLIES	138.92	REPAIR/MAINT BUILDINGS	70.771.9430	182955	01/13/17		P 988 00135
	549.95	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
M-8 MAINTENANCE	151.99	REPAIR & MAINTENANCE-VEH	70.771.9420	182781	6981-371689		P 988 00178
FUSE	4.56	REPAIR & MAINTENANCE-VEH	70.771.9420	182812	6981-372570		P 988 00181
OIL	176.86	GAS AND OIL	70.771.9210	182919	6981-373443		P 988 00185
OIL	179.28	GAS AND OIL	70.771.9210	182963	6981-373515		P 988 00186
	512.69	*VENDOR TOTAL					
NICOR GAS							
20 54 67 1809 7	1,202.21	UTILITIES	70.771.9180	182968	01/25/17		P 988 00200
00 25 20 2968 1	212.18	UTILITIES	70.771.9180	182969	01/24/17		P 988 00199
	1,414.39	*VENDOR TOTAL					
SAFETY-KLEEN CORP							
SOLVENT	287.46	GAS AND OIL	70.771.9210	182934	72415348		P 988 00253
TORO NSN							
FEBRUARY 2017	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	182789	01/01/2017		P 988 00283
WELLS FARGO FINANCIAL							
FEBRUARY 2017	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	182824	5003638819		P 988 00310
	11,192.30	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
081 234 6790 452 9	100.00	TELEPHONE	70.773.9120	182887	081234679001		P 988 00022
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	1,655.66	GROUP INSURANCE AND HOSP	70.773.9160	182869	01/17/17		P 988 00034
COM ED							
3619096019	253.22	UTILITIES	70.773.9180	182893	01/17/2017B		P 988 00061

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
COMCAST							
8771 40 050 150208	593.38	UTILITIES	70.773.9180	182831	01/09/17		P 988 00074
DEX MEDIA							
DECEMBER 2016	1,636.45	MARKETING/BUS DEVELOPEME	70.773.9175	182833	01/07/2017		P 988 00093
GEAR FOR SPORTS							
GOLF CLUBS	2,344.75	COGS-SPECIAL ORDERS	70.773.9707	183016	11741933		P 988 00108
HARRIS GOLF CARS SALES &							
PARTS	17.50	REPAIR/MAINT GOLF CARS	70.773.9419	182910	02-171041		P 988 00114
HERITAGE TECHNOLOGY SOLU							
ANNUAL MAINT CAMERAS	4,712.00	COMPUTER-PROGRAMS & EQUI	70.773.9634	182767	103356		P 988 00124
GGC INTERNET	446.85	COMPUTER-PROGRAMS & EQUI	70.773.9634	183018	103722		P 988 00129
	5,158.85	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
FUSE	16.20	REPAIR/MAINT GOLF CARS	70.773.9419	182810	6981-372571		P 988 00182
PARTS	17.90	REPAIR/MAINT GOLF CARS	70.773.9419	182811	6981-372693		P 988 00183
	34.10	*VENDOR TOTAL					
SECURITY INCORPORATED							
DECEMBER 2016	98.00	BANK CHARGES	70.773.9710	182935	10400		P 988 00255
TITLEIST							
TAG: KNIGHT	364.49	COGS-SPECIAL ORDERS	70.773.9707	182845	903539934		P 988 00281
TAG: KEENE	99.37	COGS-SPECIAL ORDERS	70.773.9707	182979	903557509		P 988 00282
	463.86	*VENDOR TOTAL					
U.S. BANK EQUIPMENT FINA							
GLENWOODIE COPIER	314.11	EQUIPMENT LEASE PAYMENTS	70.773.9838	183029	322155060		P 988 00290
VERIZON WIRELESS							
387115072-00001	125.16	TELEPHONE	70.773.9120	182885	01/13/2017		P 988 00298
	12,795.04	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	22.80	LINEN SERVICE	70.775.9704	182827	LCHI1005540		P 988 00012
DELIVERY 12/27/2016	42.00	LINEN SERVICE	70.775.9704	182941	LCHI1997277		P 988 00013
	64.80	*VENDOR TOTAL					

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							
GLENWOODIE GOLF COURSE		**********					
FOOD AND BEVERAGE	.....						
BLUE CROSS BLUE SHIELD							
FEBRUARY 2017	2,620.30	GROUP INSURANCE AND HOSP	70.775.9160	182869	01/17/17		P 988 00035
CHAIR COVERS BY SYLVIA							
DEPOSIT ON CHAIRS	210.00	EQUIPMENT RENTAL	70.775.9433	182769	01/13/17		P 988 00042
ECOLAB							
PRODUCT PURCHASE	175.00	REPAIR/MAINT BUILDINGS	70.775.9430	182834	4338996		P 988 00095
MACHINE RENTAL	144.95	EQUIPMENT RENTAL	70.775.9433	182953	4479042		P 988 00097
	319.95	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
ANNUAL MAINT CAMERAS	1,368.18	COMPUTER-PROGRAMS & EQUI	70.775.9634	182767	103356		P 988 00127
HIGHLAND BAKING COMPANY							
DELIVERY 01/21/2017	50.38	COGS-FOOD	70.775.9736	183005	0001272193		P 988 00133
PEPSIAMERICAS, INC							
DELIVERY 01/19/2017	162.83	COGS-NON-ALCOHOLIC BEV	70.775.9737	182924	29170260		P 988 00214
SYSCO FOOD SERVICES							
DELIVERY 11/10/2016	356.35	COGS-FOOD	70.775.9736	183021	124009936		P 988 00274
DELIVERY 11/10/2016	15.75	COGS-NON-ALCOHOLIC BEV	70.775.9737	183021	124009936		P 988 00275
DELIVERY 11/10/2016	456.44	CLEANING SUPPLIES	70.775.9115	183021	124009936		P 988 00276
	828.54	*VENDOR TOTAL					
	5,624.98	.....					
GLENWOODIE GOLF COURSE	29,612.32	**TOTAL FUND**					
AAAA	799,912.36	*TOTAL APPROVAL PLAN					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	799,912.36						

RECORDS PRINTED - 000311

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	238,383.25
03	MOTOR FUEL TAX FUND	7,362.61
06	STORM SEWER FUND	290,404.43
10	WATER ACCOUNT	216,796.55
13	FOREIGN FIRE INSURANCE	120.00
19	CAPITAL ACQUISITION FUND	1,545.34
60	TIF-INDUSTRIAL PARK	2,454.36
62	TIF-MAIN STREET	2,262.00
65	TIF INDUSTRIAL NORTH	975.00
66	TIF GLENWOOD PLAZA	9,996.50
70	GLENWOODIE GOLF COURSE	29,612.32
TOTAL ALL FUNDS		799,912.36

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	238,383.25
CAP	CAPITAL RESERVE ACQUISITION	1,545.34
FFI	FOREIGN FIRE INSURANCE	120.00
GREN	WATER	216,796.55
HALS	TIF GLENWOOD PLAZA	9,996.50
INDN	TIF INDUSTRIAL NORTH	975.00
LTBL	MOTOR FUEL TAX	7,362.61
MAIN	TIF-MAIN STREET	2,262.00
PINK	HERITAGE COMMUNITY BANK	290,404.43
RED	GLENWOODIE GOLF COURSE	29,612.32
TIF	TAX INCREMENT FINANCE FUND	2,454.36
TOTAL ALL BANKS		799,912.36

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

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

.....

.....

CITIZENS

Board Meeting 02/07/17 payment due 01/09/17

Ronald Gardiner

$12.50	01.100.9182	Glenwood Academy Luncheon
$11.75	01.100.9182	Glenwood Academy Luncheon
$9.85	01.100.9891	misc
$34.10		

Demitrous Cook

$39.99	01.500.9634	computer equipment
$55.45	01.500.9590	personell pins
$41.72	01.500.9210	fuel
$300.00	01.500.9200	uniform allowance
$1,498.00	01.500.9891	SSERT reimbursed
$46.01	01.500.9210	fuel
$220.00	01.500.9140	ILACP membership
$41.63	01.500.9210	fuel
$30.76	01.500.9210	fuel
$0.99	01.500.9120	I cloud
$35.89	01.500.9210	fuel
$163.97	01.500.9425	training room equipment
$37.02	01.500.9425	padlock
$32.94	01.500.9210	fuel
$35.43	01.500.9210	fuel
$71.98	01.500.9688	communications equipment
$27.60	01.500.9210	fuel
$25.02	01.500.9210	fuel
$9.87	01.500.9891	misc
$2,714.27		

Patrick McAneny

$41.72	10.110.9590	equipment
$81.26	01.300.9617	christmas decorations
$65.20	01.300.9430	shop supplies
$5.04	01.300.9430	bolts
$116.54	10.110.9450	pump filters
$243.60	10.110.9590	sweatshirts
$83.40	01.300.9617	christmas decorations
$41.58	01.300.9182	crew meal
$30.00	10.110.9182	crew meal
$17.00	10.110.9182	kerosene
$9.90	10.110.9425	repair kit/grinder
$38.61	01.300.9182	crew meal
$37.70	01.300.9420	kerosene
$127.49	10.110.9590	coveralls
$26.40	01.300.9420	vehicle maint supplies
$13.50	10.110.9425	gasket kit generator
$9.87	01.300.9891	misc
$988.81		

Kevin Welsh

$0.01	01.600.9140	membership
$1.50	01.600.9140	membership
-$0.29	credit	membership
-$1.50	credit	membership
$57.12	01.600.9431	gfan motor
$164.05	70.773.9111	root cards
$9.87	01.600.9891	misc
$230.76		

Eric Swanson

$15.00	70.775.9175	marketing
$50.00	70.775.9175	marketing
$74.36	70.773.9634	software
$73.46	70.775.9175	marketing
$100.00	70.775.9175	marketing
$14.74	70.775.9425	bld maint pipes
$26.00	70.775.9175	marketing
$9.87	70.775.9891	misc
$363.43		

Linda Brunette

$69.23	01.400.9280	christmas in the park2016
$31.62	01.100.9111	surge protector
$156.86	01.100.9118	christmas party 2016
$125.34	01.100.9118	christmas party 2016
$17.64	01.100.9118	christmas party 2016
$95.30	01.100.9118	christmas party 2016
$950.57	01.100.9120	phone system
$14.99	01.100.9634	social media
$9.87	01.100.9891	misc
$1,471.42		

Donald Stone

$12.00	01.500.9182	parking
$5.09	01.500.9182	parking
$9.87	01.500.9891	misc
$26.96		

$5,829.75

VILLAGE OF GLENWOOD

VENDOR .02822 GINA FALLON 01/19/2017 Check 51264

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.000.2132		01/19/17	REF 911 WESTWOOD	150.00
			TOTAL	150.00

053325

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
ONE ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 51264

DATE	AMOUNT
01/19/2017	$150.00

ONE HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
GINA FALLON
1113 MAY AVENUE
JOHNSBURG IL 60051

⑈051264⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .02823 GINA FALLON 01/19/2017 Check 51265

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.088.8450		01/17	REF 911 WESTWOOD	720.00
			TOTAL	720.00

053326

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
ONE ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 51265

DATE	AMOUNT
01/19/2017	$720.00

SEVEN HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
GINA FALLON
1113 MAY AVENUE
JOHNSBURG IL 60051

⑈051265⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02779 HIGHLAND BAKING COMPANY 01/20/2017 Check 17393

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9736		0001217918	DELIVERY 11/17/2016	54.10
			TOTAL	54.10

018217

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VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 17393

DATE	AMOUNT
01/20/2017	$54.10

FIFTY FOUR AND 10/100 DOLLARS

PAY TO THE ORDER OF
HIGHLAND BAKING COMPANY
2301 SHERMER RD
NORTHBROOK IL 60062

⑈017393⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 02434 FARMERS STATE BANK OF HARTLAND 01/31/2017 Check 17394

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9683		06/01/2016	LEASE PAYMNET #26	2,333.20
			TOTAL	2,333.20

018218

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 17394

DATE	AMOUNT
01/31/2017	$2,333.20

TWO THOUSAND THREE HUNDRED THIRTY THREE AND 20/100 DOLLARS

PAY TO THE ORDER OF
FARMERS STATE BANK OF HARTLAND
1452 WEST MAIN STREET
ALBERT LEA MN 56007

⑈017394⑈ ⑆071001737⑆ 934747700⑈

PNC EQUIPMENT FINANCE

995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 01/06/2017
DUE DATE: 02/01/2017

BILL TO:

6020000318 PRESORT 318 1 SP 0.465 P3C1 <>

VILLAGE OF GLENWOOD
EQUIP: 19301 STATE STREET
1 ASSELBORN WAY 1
GLENWOOD IL 60425-1600

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

27 0000 1 3901040502080600000 05825258 0000514842 2

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 02/07/2017

Corporate Schedule of Bills	$	238,383.25
Citizens	$	4,866.57
Manual Ck #51264	$	150.00
Manual Ck #51265	$	720.00
Total Bills Payable 02/07/17	$	244,119.82

Glenwoodie Schedule of Bills	$	29,612.32
Citizens	$	363.43
Manual Ck #17393	$	54.10
Manual Ck #17394	$	2,333.20
PNC	$	5,148.42
Total Bills Payable 02/07/17	$	37,511.47

Sewer & Water Schedule of Bills	$	216,796.55
Citizens	$	599.75
Total Bills Payable 02/07/17	$	217,396.30

Fund	Disbursements	
Corporate		244,119.82
MFT		7,362.61
Storm Sewer Fund		290,404.43
Sewer & Water Account	$	217,396.30
Foreign Fire Insurance	$	120.00
Capital Acquisition Fund	$	1,545.34
TIF Industrial Park	$	2,454.36
TIF Main Street	$	2,262.00
TIF Industrial North	$	975.00
TIF Glenwood Plaza	$	9,996.50
Glenwood Golf Course	$	37,511.47
Total All Funds	$	814,147.83

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

DATE _____ APPROVED BY :

_____

_____

_____