BOARD OF TRUSTEES MEETING
TUESDAY, MAY 16, 2017
7:00 P.M.
AGENDA NO. 2017-05-02

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING MAY 2, 2017

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $176,302.69, MFT $51,108.81, Storm Sewer Fund $314.25, Sewer & Water $133,382.21, Hazard Mitigation $12,250.00, TIF Industrial Park $44.67, TIF Industrial North $877.50, TIF Glenwood Plaza $397.33, Glenwoodie Golf Course $72,923.10. **TOTAL ALL FUNDS $447,600.56.**
2. Payroll as of the date May 12, 2017, Corporate in the amount of $110,531.00, Glenwoodie in the amount of $29,220.00,Sewer & Water $14,630.00, Paid-on-Call Firefighters $21,457.00, Uniform Allowance $33,550.00, Weapons Proficiency $8,400.00, Elected Positions $1,750. **OVERTIME**: Police $3,950.00 ($0 of Police Overtime is reimbursable), Sewer & Water $740.00. **TOTAL PAYROLL** $224,228.00.

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval of request from Rich Construction Emergency Board Up, Inc. to use parking facilities at 18500 S. Halsted (Glenwood Plaza) on July 22, 2017for a fundraiser for MABAS 24 Fire Division
2. Approval to direct the Village Attorney to prepare a Redevelopment Agreement between T & J Meat Packing, Inc. and the Village of Glenwood
3. Third Addendum to the Agreement between the Village of Glenwood and Homewood Disposal Service, Inc.
4. Approval of a Resolution finding that the West Side Property 101 has met the requirements necessary for the waiver of its mortgage payment at 425 West 194th Street

ATTORNEY'S REPORT *John Donahue*

1. 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 South Halsted Redevelopment Project Area; (2) the proposed Redevelopment Plan and Project for the South Halsted Redevelopment project area; and (3) the proposed utilization of tax increment financing for the South Halsted Redevelopment Project Area
2. Approval of a Resolution supporting and consenting to the Cook County Class 8 Property Tax Incentive Application for certain property located in Glenwood, IL

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*
Approval of Real Estate Sales Contract – Cave Enterprises, Inc.

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*

1. Approval of an Ordinance authorizing renewal of Aggregation Program for Electrical Load
2. Report

B. Police Report — *Chief Demitrous Cook*

C. Fire/Building — *Chief Kevin Welsh*

1. Approval to direct the Fire and Police Commission to process the next eligible candidate from the Firefighter Final Eligibility Register
2. Approval to adopt the 2015 International Code Commission Suite of Building Codes
3. Report

D. Public Works — *Patrick McAneney*

1. Approval to hire M. E. Simpson Company to exercise half the water main valves in the water distribution system in an amount not to exceed $9,961.50
2. Approval to hire M. E. Simpson Company to complete a leak survey on the entire water distribution system for an amount not to exceed $7,400.00
3. Approval to purchase two (2) new variable speed drives for the lift station at 187th Street from Metropolitan Pump at a cost not to exceed $45,847.00
4. Approval to replace the playground equipment at Estates Park for an amount not to exceed $100,000.00
5. Approval of Grass Cutting Contract with Elmore's Lawn Care
6. Report

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

Ronald J. Gardiner
Village President

Posted and distributed 5/12/17

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE GLENWOODIE GOLF COURSE LOCATED AT 19301 SOUTH STATE STREET
ON TUESDAY, MAY 2, 2017

The May 2, 2017 Regular Board Meeting was called to order at 7:00 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by Village Clerk Ernestine T. Dobbins, the following Trustees responded: **Beckman, Hopkins, Slaughter, Styles, Washington, Winston**

ALSO IN ATTENDANCE: **Kevin Welsh, Sr.,** Fire Chief/(Acting) Village Administrator; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director, **Toleda Hart**, Village Treasurer, **Eric Swanson** , Glenwoodie; **Phillip Robbins**, Glenwoodie; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Motion to Approve the April 27, 2017 Special Board Meeting Minutes.

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

AWARD PRESENTATIONS: Plaques were presented to Clerk Dobbins Durkin and Trustee Carmen Hopkins for their commitment to the Village of Glenwood and the many years served by each.

SWEARING IN OF NEWLY ELECTED OFFICIALS:

The Oath of Office was administered to Ronald J. Gardiner (Village President), Dion Lynch (Clerk), Ronald Clark (Trustee), Brian Beckman (Trustee) and Paul Styles (Trustee) by Village Clerk Ernestine T. Dobbins.

ROLL CALL: Upon Roll Call by the Village Clerk, Dion Lynch, the following Trustees responded: **Beckman, Clark, Slaughter, Styles, Washington, Winston.**

TREASURER'S REPORT:

Motion to Approve Payroll as of the date April 28, 2017 as presented by the Village Treasurer Toleda Hart.

Payroll as of the date April 28, 2017, corporate account in the amount of $107,115,00 Glenwoodie in the amount of $21,715.00 Sewer & Water $15,489.00

OVERTIME: Police: $4,716.00 ($0 of Police overtime reimbursable), Sewer & Water $288.00

TOTAL PAYROLL $149,323.00

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, Clark, 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 agenda items.

COMMUNICATIONS MAYOR'S OFFICE:

1). Mayor Gardiner stated that appointments would take place at the Board Meeting

2). Approval of 2017-2018 Scavenger Business Licenses

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ATTORNEY'S REPORT:	No Report
(Acting) VILLAGE ADMINISTRATOR:	No Report
ENGINEER'S REPORT:	No Report
FINANCE:	No report
POLICE:	No Report
FIRE/BUILDING:	No Report
PUBLIC WORKS:	No Report
GLENWOODIE:	No Report
SENIOR/PARK PROGRAMS:	No Report
NEW BUSINESS:	No New Business
OLD BUSINESS:	No Old Business
OPEN TO THE PUBLIC:	No one approached the Board regarding any items.
MOTION TO ADJOURN:	**Motion to adjourn the May 2, 2017 Regular Board Meeting.**

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT: The May 2, 2017 Regular Board Meeting adjourned at 7:30 PM.

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Dion Lynch, Village Clerk

Report Selection:

RUN GROUP... 051617 COMMENT... BOARD MEETING 05/16/2017

DATA-JE-ID	DATA COMMENT
W-05162017-187	BOARD MEETING 05/16/2017

Run Instructions:

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

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
COLONIAL LIFE							
APRIL 2017	257.42	VOLUNTARY EMPLOYEE DED P	01.000.2119	184042	0414087		P 187 00063
DEARBORN NATIONAL LIFE							
JUNE 2017 #2	968.89	VOLUNTARY EMPLOYEE DED P	01.000.2119	184144	05/09/17		P 187 00074
FIDELITY SECURITY LIFE							
MAY 2017	430.52	VOLUNTARY EMPLOYEE DED P	01.000.2119	184044	163159450		P 187 00103
REDEVELOPED PROPERTIES L							
REF 224 TULIP	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	184140	05/10/2017		P 187 00245
WILLIAM C KEY II							
REF 434 PARK DR	600.00	BUILDING REPAIR ESCROW	01.000.2132	184141	05/10/2017		P 187 00299
	4,256.83	.....					
LICENSES & PERMITS	.....						
CLERKS OFFICE-PETTY CASH							
REF STICKER PUR IN ERROR	10.00	VEHICLE STICKERS	01.082.8230	184153	04/30/17A		P 187 00051
	10.00	.....					
OTHER INCOME	.....						
KRISTALYN ROSS							
REF ARQUILLA 05/21/17	150.00	FACILITY RENT	01.089.8740	184033	05/02/2017		P 187 00177
MICHAEL CANTY							
PARTIAL REFUND ARQUILLA	75.00	FACILITY RENT	01.089.8740	183956	04/30/2017		P 187 00201
	225.00	.....					
ADMINISTRATION	.....						
ASSURANCE AGENCY							
LIABILITY ADD FEE	30.00	LIABILITY INSURANCE	01.100.9171	183911	04/30/2017		P 187 00023
AT & T							
708 757 3861 848 7	115.66	COMPUTER-PROGRAMS & EQUI	01.100.9634	183950	708757386104		P 187 00029
BIRCH COMMUNICATIONS							
BACK SERVER	91.28	COMPUTER-PROGRAMS & EQUI	01.100.9634	184142	23964258		P 187 00034

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
CHICAGO TRIBUNE							
CLASSIFIED ADS	122.64	LEGAL NOTICES	01.100.9131	184039	04/16/2017		P 187 00046
CLERKS OFFICE-PETTY CASH							
CAKE BOARD MTG 05/02/17	54.99	TRAVEL LODGING MEALS - M	01.100.9182	184151	05/04/17		P 187 00052
REIMBURSE MILEAGE	34.50	TRAVEL LODGING MEALS - M	01.100.9182	184156	05/10/17		P 187 00055
	89.49	*VENDOR TOTAL					
COEO SOLUTIONS LLC							
APRIL 2017	82.82	TELEPHONE	01.100.9120	184041	1001365		P 187 00058
CREATIVE FORMS & CONCEPT							
RECEIPT PAPER	104.81	OFFICE SUPPLIES	01.100.9111	184043	115526		P 187 00073
DEARBORN NATIONAL LIFE							
JUNE 2017 #1	33.00	GROUP INSURANCE AND HOSP	01.100.9160	184143	05/09/2017		P 187 00075
GLENWOODIE GOLF CLUB							
BANQUET BREAKFAST	181.46	TRAVEL LODGING MEALS - M	01.100.9182	184125	265		P 187 00110
HERITAGE TECHNOLOGY SOLU							
ALLWORX SERVER	2,111.43	COMPUTER-PROGRAMS & EQUI	01.100.9634	184047	105823		P 187 00151
VOG TZ SOHO	1,946.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	184088	105926		P 187 00153
	4,057.88	*VENDOR TOTAL					
HOMEWOOD DISPOSAL SERVIC							
APRIL 2017	48,927.12	HOMEWOOD DISPOSAL	01.100.9888	184048	5764820		P 187 00160
KANE, MCKENNA & ASSOCIAT							
PROFESSIONAL SERVICES	3,614.58	LEGAL SERVICES	01.100.9151	184148	14655		P 187 00174
LANER MUCHIN							
MAY 2017 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	184051	515597		P 187 00180
MINUTEMAN PRESS							
LYNCH/CLARK BUS CARDS	168.00	OFFICE SUPPLIES	01.100.9111	184061	15590		P 187 00205
LETTERHEAD/ENVELOPES	632.07	OFFICE SUPPLIES	01.100.9111	184062	15573		P 187 00204
	800.07	*VENDOR TOTAL					
MUNICIPAL CODE CORP.							
SUPPLEMENT PAGES	1,242.12	CODE OF ORDINANCES EXPEN	01.100.9133	184063	00285565		P 187 00211
PHOTOGRAPHY BY LARRY BUR							
BOARD INSTALLATION 05/02	330.00	MISCELLANEOUS	01.100.9891	184064	05/04/2017		P 187 00232

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
PITNEY BOWES PURCHASE PO							
POSTAGE	636.78	POSTAGE	01.100.9114	184132	04/30/2017		P 187 00238
ROSENTHAL, MURPHEY							
MARCH 2017 LEGAL SERVICE	12,135.52	LEGAL SERVICES	01.100.9151	184149	04/30/2017		P 187 00258
MARCH 2017 LEGAL SERVICE	2,486.25	NEW TIF EXPENSES	01.100.9656	184149	04/30/2017		P 187 00265
	14,621.77	*VENDOR TOTAL					
THE DIRECT RESPONSE RESO							
2017/2018 VEH STICKERS	4,045.94	VEHICLE STICKERS	01.100.9540	184135	16-1209		P 187 00279
VERIZON WIRELESS							
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	184037	9783912578		P 187 00294
	81,953.44	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
TRANSMITTERS	192.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	183951	27547		P 187 00002
AIRGAS NORTH CENTRAL , I							
REFILLS	21.87	PURCHASE-GENERAL TOOLS/E	01.300.9550	184038	9944349065		P 187 00009
AL WARREN OIL CO. INC.							
FUEL	714.24	GAS AND OIL	01.300.9210	184111	W1049001		P 187 00012
CINTAS							
SUPPLIES	55.94	PURCHASES-PERSONNEL EQUI	01.300.9590	183957	5007657444		P 187 00047
SUPPLIES	270.54	PURCHASES-PERSONNEL EQUI	01.300.9590	184010	9011014590		P 187 00048
	326.48	*VENDOR TOTAL					
CLARKE'S GARDEN CENTER							
MULCH	210.00	MAINT - MUNICIPAL GROUND	01.300.9441	183915	05/05/17		P 187 00049
COMCAST							
8771 40 050 0136801	188.39	UTILITIES	01.300.9180	183916	05/01/17		P 187 00065
CONSERV FS							
WEED CONTROL	666.75	MAINT - MUNICIPAL GROUND	01.300.9441	183959	66012568		P 187 00070
EQUIPMENT	183.85	PURCHASE-GENERAL TOOLS/E	01.300.9550	183960	66012366		P 187 00069
GRASS SEED	243.00	MAINT - MUNICIPAL GROUND	01.300.9441	184075	66012972		P 187 00071
	1,093.60	*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	.....						
DEARBORN NATIONAL LIFE							
JUNE 2017 #1	20.79	GROUP INSURANCE AND HOSP	01.300.9160	184143	05/09/2017		P 187 00076
DMC SECURITY SERVICES IN							
QUARTERLY VILLAGE HALL	75.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	184011	273237		P 187 00085
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 04/20.17	1,914.88	LAWN CARE SERVICES	01.300.9021	183964	176		P 187 00095
GRASS CUTTING 04/27/1701	1,567.28	LAWN CARE SERVICES	01.300.9021	183965	177		P 187 00097
GRASS CUTTING 04/27/17	646.43	LAWN CARE SERVICES	01.300.9021	184122	04/30/17		P 187 00091
GRASS CUTTING 04/27/17	1,771.17	LAWN CARE SERVICES	01.300.9021	184123	179		P 187 00099
GRASS CUTTING 04/11/17	212.72	LAWN CARE SERVICES	01.300.9021	184124	04/30/2017A		P 187 00093
	6,112.48	*VENDOR TOTAL					
HELSEL-JEPPERSON							
LIGHT BULBS	270.00	STREET LIGHTING MAINTENA	01.300.9422	184045	774875		P 187 00148
SUPPLIES	16.92	STREET LIGHTING MAINTENA	01.300.9422	184046	774895		P 187 00149
	286.92	*VENDOR TOTAL					
ILLINOIS PUBLIC RISK FUN							
JUNE 2017	6,390.00	WORKMENS COMP INSURANCE	01.300.9170	184091	05012017		P 187 00166
KEITH'S POWER EQUIPMENT,							
EQUIPMENT	67.90	PURCHASE-GENERAL TOOLS/E	01.300.9550	184020	54041		P 187 00175
KREYKES ELECTRIC, INC.							
GLNWD OAKS STREET LIGHT	252.00	STREET LIGHTING MAINTENA	01.300.9422	183973	367447		P 187 00176
MARTIN IMPLEMENT SALES,							
PARTS	175.59	REPAIR & MAINTENANCE-VEH	01.300.9420	184023	P07294		P 187 00186
MEADE, INC							
STREETLIGHTING	2,356.19	STREET LIGHTING MAINTENA	01.300.9422	183977	677245		P 187 00189
STREET LIGHTING	304.99	STREET LIGHTING MAINTENA	01.300.9422	183978	677246		P 187 00190
REP 187TH CHGO HTS SIGNA	3,789.23	REPAIR/MAINT TRAFFIC SIG	01.300.9424	184131	677244		P 187 00188
	6,450.41	*VENDOR TOTAL					
MERTS HVAC							
PW GARAGE	2,160.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	184052	090919		P 187 00191
VILLAGE HALL	412.00	HVAC MAINTENANCE	01.300.9614	184059	090927		P 187 00198
	2,572.00	*VENDOR TOTAL					
MIGHTY-CLEAN ENT.							
CARPET CLEANING	332.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	184145	62		P 187 00203

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
OTIS ELEVATOR COMPANY							
MAY 2017	175.87	REPAIR/MAINT MUNICIPAL B	01.300.9430	183982	CYS05406E517		P 187 00228
POWER EQUIPMENT LEASING							
2002 FORD F-750	670.00	REPAIR & MAINTENANCE-VEH	01.300.9420	183986	25003		P 187 00240
ROBINSON ENGINEERING,LTD							
ARQUILLA PARK FLOOD	739.25	ENGINEERING SERVICES	01.300.9685	183993	17040197		P 187 00255
RR LANDSCAPE SUPPLY							
STEEL EDGING	104.25	MAINT - MUNICIPAL GROUND	01.300.9441	183987	100695		P 187 00266
STATE INDUSTRIAL PRODUCT							
DRAIN MAINT PROGRAM	102.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	183996	98231078		P 187 00275
INDUSTRIAL HAND CLEANER	103.79	PURCHASES-PERSONNEL EQUI	01.300.9590	184035	98128605		P 187 00274
	205.79	*VENDOR TOTAL					
STATE TREASURER							
TRAGGIC SIGNALS	2,242.41	REPAIR/MAINT TRAFFIC SIG	01.300.9424	183997	51374		P 187 00276
	29,619.24	.....					
PARKS	.....						
DMC SECURITY SERVICES IN							
FOREST FIELD HOUSE	60.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	184012	273236		P 187 00084
MERTS HVAC							
ARQUILLA PARK	208.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	184054	090921		P 187 00193
FOREST FIELDHOUSE	169.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	184056	090923		P 187 00195
HICKORY PARK FIELDHOUSE	364.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	184057	090925		P 187 00196
	741.00	*VENDOR TOTAL					
	801.00	.....					
POLICE	.....						
EXIPOL, LLC							
LAW ENFORCEMENT ONLINE	9,967.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	184022	20179		P 187 00001
ACTION TARGET							
TARGET SUPPLIES	174.55	PURCHASE-GENERAL TOOLS/E	01.500.9550	183952	0342940-IN		P 187 00004

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	2,497.39	GAS AND OIL	01.500.9210	184111	W1049001		P 187 00013
AT & T							
708 753 2449 816 6	231.69	TELEPHONE	01.500.9120	184005	708753244904		P 187 00027
CAVE ENTERPRISES BK#106							
PRISONER MEALS	91.05	FOOD FOR PRISONERS	01.500.9226	183913	04/30/2017		P 187 00043
CLERKS OFFICE-PETTY CASH							
SQUAD KEYS	10.00	REPAIR & MAINTENANCE-VEH	01.500.9420	184150	05/11/17		P 187 00056
COEO SOLUTIONS LLC							
APRIL 2017	82.81	TELEPHONE	01.500.9120	184041	1001365		P 187 00059
COMCAST							
8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.500.9634	184040	05/01/2017		P 187 00066
DEARBORN NATIONAL LIFE							
JUNE 2017 #1	171.60	GROUP INSURANCE AND HOSP	01.500.9160	184143	05/09/2017		P 187 00078
E-COM							
WIRELESS CARDS	2,096.75	COMPUTER-PROGRAMS & EQUI	01.500.9634	184013	540		P 187 00086
HERITAGE TECHNOLOGY SOLU							
POLICE DEPARTMENT	258.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	183924	105925		P 187 00152
SONICWALL	2,415.58	COMPUTER-PROGRAMS & EQUI	01.500.9634	183971	105718		P 187 00150
	2,674.53	*VENDOR TOTAL					
LEADSONLINE LLC							
ANNUAL RENEWAL	2,238.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	184021	240710		P 187 00181
LEXISNEXIS RISK SOLUTION							
APRIL 2017	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	183929	20170430		P 187 00182
MUNICIPAL COLLECTIONS OF							
APRIL 2017	131.45	MUNICIPAL SYSTEMS	01.500.9153	184094	04/30/2017		P 187 00212
APRIL 2017	20.10	MUNICIPAL SYSTEMS	01.500.9153	184095	04/30/2017A		P 187 00213
APRIL 2017	524.87	MUNICIPAL SYSTEMS	01.500.9153	184096	04/30/2017B		P 187 00214
	676.42	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
APRIL 2017	254.00	MUNICIPAL SYSTEMS	01.500.9153	184097	13964		P 187 00216

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
MUNICIPAL SYSTEMS, INC.							
APRIL 2017	541.67	MUNICIPAL SYSTEMS	01.500.9153	184098	13963		P 187 00215
	795.67	*VENDOR TOTAL					
NORTH EAST MULTI REGIONA							
2017 MEMBERSHIP FEES	2,660.00	PERSONNEL TRAINING	01.500.9181	183981	218096		P 187 00224
O'REILLY AUTOMOTIVE, INC							
PARTS	47.66	REPAIR & MAINTENANCE-VEH	01.500.9420	183934	4568192492		P 187 00225
PARTS	12.09	REPAIR & MAINTENANCE-VEH	01.500.9420	183935	4568193093		P 187 00226
	59.75	*VENDOR TOTAL					
PACIFIC TELEMANAGMENT SE							
APRIL 2017	78.00	TELEPHONE	01.500.9120	183983	906834		P 187 00229
MAY 2017	78.00	TELEPHONE	01.500.9120	183984	912950		P 187 00230
	156.00	*VENDOR TOTAL					
PORTER LEE CORPORATION							
SCANNER	548.86	COMPUTER-PROGRAMS & EQUI	01.500.9634	184101	18937		P 187 00239
R&R MAINTENANCE FIRE & F							
2006 FORD CROWN VIC	130.00	REPAIR & MAINTENANCE-VEH	01.500.9420	183988	10122		P 187 00242
RAY & WALLY'S TOWING							
APRIL 2017	100.00	TOW FEE EXPENSE	01.500.9509	183989	04/30/2017		P 187 00243
RICH CONSTRUCTION COMPAN							
42 S WILLOW	183.95	BOARD UP EXPENSE	01.500.9700	183990	04/30/2017		P 187 00252
ROSENTHAL, MURPHEY							
MARCH 2017 LEGAL SERVICE	1,447.50	LEGAL SERVICES	01.500.9151	184149	04/30/2017		P 187 00259
SSACOP							
PEDDYCORD MEMBERSHIP	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	183995	04/30/2017		P 187 00273
THOMSON REUTERS - WEST							
SUBSCRIPTION	35.45	DUES SUBSCRIPT. MEMBERSH	01.500.9140	183941	0836130181		P 187 00281
U.S. BANK EQUIPMENT FINA							
COPIER	323.46	REPAIR & MAINT. COPY MAC	01.500.9412	184137	328621669		P 187 00287
UDOS CAR WASH							
APRIL 2017	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	183945	63		P 187 00289

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
UNIVERSITY OF ILLINOIS							
TRAINING	100.00	PERSONNEL TRAINING	01.500.9181	184036	04/30/2017		P 187 00292
	27,614.54	.....					
FIRE	.....						
ACE BOARD-UP COMPANY							
220 E MAPLE DR	128.40	GRASS CUT/BOARD UP VACAN	01.600.9632	184006	8982		P 187 00003
AIR ONE EQUIPMENT, INC							
PUMP	979.90	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	184112	122100		P 187 00007
UNIFORM EQUIPMENT	3,825.00	UNIFORMS	01.600.9200	184113	122099		P 187 00006
UNIFORM EQUIPMENT	2,602.00	UNIFORMS	01.600.9200	184114	122076		P 187 00005
UNIFORM EQUIPMENT	2,775.00	UNIFORMS	01.600.9200	184115	122101		P 187 00008
	10,181.90	*VENDOR TOTAL					
AL WARREN OIL CO. INC.							
FUEL	992.20	GAS AND OIL	01.600.9210	184111	W1049001		P 187 00010
AMERICAN TEST CENTER							
UNIT #444 INSPECTION	1,204.00	REPAIR & MAINTENANCE-VEH	01.600.9420	183953	2170800		P 187 00018
AT & T							
708 754 1052 235 7	80.31	TELEPHONE	01.600.9120	183949	708754105204		P 187 00028
708 753 2442 266 1	156.10	TELEPHONE	01.600.9120	184004	04/30/2017		P 187 00024
	236.41	*VENDOR TOTAL					
CHICAGO COMMUNICATIONS L							
PAGERS	2,248.00	COMMUNICATIONS EQUIPMENT	01.600.9688	184121	04/30/2017		P 187 00044
CLERKS OFFICE-PETTY CASH							
EQUIPMENT	4.33	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	184152	04/30/17		P 187 00050
APPAREL	35.00	MISCELLANEOUS	01.600.9891	184154	05/05/17		P 187 00053
	39.33	*VENDOR TOTAL					
COEO SOLUTIONS LLC							
APRIL 2017	82.81	TELEPHONE	01.600.9120	184041	1001365		P 187 00060
DEARBORN NATIONAL LIFE							
JUNE 2017 #1	19.80	GROUP INSURANCE AND HOSP	01.600.9160	184143	05/09/2017		P 187 00079
E-COM							
WIRELESS CARDS	2,096.75	COMPUTER-PROGRAMS & EQUI	01.600.9634	184013	540		P 187 00087

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
EMERGENCY MEDICAL PRODUC							
GLOVES	122.30	STATION SUPPLIES	01.600.9290	184078	1900338		P 187 00101
ILLINOIS PUBLIC RISK FUN							
JUNE 2017	3,116.00	WORKMENS COMP INSURANCE	01.600.9170	184091	05012017		P 187 00167
INGALLS MEMORIAL HOSPITA							
EDUCATION	60.00	PERSONNEL TRAINING	01.600.9181	184019	2017-0520		P 187 00168
MONARCH AUTO SUPPLY INC.							
ENIGINE #1	374.56	REPAIR & MAINTENANCE-VEH	01.600.9420	184024	6981-381631		P 187 00206
R&R MAINTENANCE FIRE & F							
2015 HME PUMPER	550.00	REPAIR & MAINTENANCE-VEH	01.600.9420	184030	10095		P 187 00241
ROSENTHAL, MURPHEY							
MARCH 2017 LEGAL SERVICE	146.25	LEGAL SERVICES	01.600.9151	184149	04/30/2017		P 187 00260
MARCH 2017 LEGAL SERVICE	390.00	LEGAL FEES ZONING	01.600.9154	184149	04/30/2017		P 187 00261
	536.25	*VENDOR TOTAL					
SECRETARY OF STATE							
LICENSE PLATES	56.00	MISCELLANEOUS	01.600.9891	184139	05/04/2017		P 187 00270
THIRD DISTRICT FIRE CHIE							
REIMBURSE CANTEEN SUPPLY	210.00	MABAS EXPENSE	01.600.9423	184136	3439		P 187 00280
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	184037	9783912578		P 187 00295
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	352.07	OFFICE SUPPLIES	01.600.9111	184138	300084-0		P 187 00298
	22,796.83	.....					
E.S.D.A.	.....						
PIONEER OFFICE FORMS, IN							
FORMING EMT FLYERS	1,500.00	COMMUNICATIONS	01.700.9410	183985	92547		P 187 00236
	1,500.00	.....					
SENIOR CENTER FUND	.....						
AT & T							
708 753 2439 524 8	16.25	TELEPHONE/INTERNET	01.800.9120	184002	708753243904		P 187 00025

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
AT & T							
708 753 2439 524 8	64.08	TELEPHONE/INTERNET	01.800.9120	184003	708753243904A		P 187 00026
	80.33	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JUNE 2017 #1	2.98	GROUP INSURANCE AND HOSP	01.800.9160	184143	05/09/2017		P 187 00080
NICOR GAS							
74 66 15 1000 3	119.24	UTILITIES	01.800.9180	184028	04/30/2017B		P 187 00221
SAUK TRAIL TAXI							
APRIL 2017	98.00	TAXI VOUCHER PROGRAM	01.800.9611	184106	04/30/17		P 187 00268
	300.55	.....					
CORPORATE FUND	169,077.43	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
GALLAGHER MATERIAL CORP							
COLD PATCH	314.64	STREETS SIDEWALKS & ROAD	03.310.9460	183967	64222MB		P 187 00106
COLD PATCH	161.88	STREETS SIDEWALKS & ROAD	03.310.9460	183968	642225MB		P 187 00107
	476.52	*VENDOR TOTAL					
ILLINOIS DEPT OF TRANS.							
M-4003/121/000	50,632.29	187TH ST RECONSTRUCTION	03.310.9673	184049	120812		P 187 00164
	51,108.81	.....					
MOTOR FUEL TAX FUND	51,108.81	**TOTAL FUND**					
STORM SEWER FUND		**********					
SEWER EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
RELIEF STORM SEWER	314.25	REPAIR/MAINT - STORM SEW	06.610.9421	183992	17040196		P 187 00254
	314.25	.....					
STORM SEWER FUND	314.25	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		**********					
BALANCE SHEET	.....						
BENNETT CAUDLE REF 512 KENNETH	37.18	SEWER & WATER A/C RECEIV	10.000.1110	184009	05/05/2017		P 187 00032
BEVERLY KING REF 30 NUGENT #340	24.72	SEWER & WATER A/C RECEIV	10.000.1110	183972	05/01/2017		P 187 00033
FLAT IRON PROPERTIES LLC REF 19 S SYCAMORE	31.93	SEWER & WATER A/C RECEIV	10.000.1110	184014	05/02/2017		P 187 00104
GEORGE BUNN REF 332 GAY CT	25.18	SEWER & WATER A/C RECEIV	10.000.1110	184008	05/05/2017		P 187 00109
GOOD WILL REALTY REF 451 MULBERRY CT	8.81	SEWER & WATER A/C RECEIV	10.000.1110	183970	04/30/2017		P 187 00111
GOODWILL REALTY REF 244 WILLOW	8.81	SEWER & WATER A/C RECEIV	10.000.1110	183969	04/30/2017		P 187 00112
SANDRA SNAIDAUF REF 243 HICKORY	3.55	SEWER & WATER A/C RECEIV	10.000.1110	184034	05/02/2017		P 187 00267
	140.18	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC. FUEL	424.91	GAS AND OIL	10.110.9210	184111	W1049001		P 187 00011
BLACK DIRT INC DIRT	85.00	MAINT - MUNICIPAL GROUND	10.110.9441	183955	042417-22		P 187 00035
CLERKS OFFICE-PETTY CASH							
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	184155	05/05/17A		P 187 00054
VEHICLE MAINTENANCE	17.97	REPAIR & MAINTENANCE-VEH	10.110.9420	184157	05/117/17		P 187 00057
	33.97	*VENDOR TOTAL					
COEO SOLUTIONS LLC APRIL 2017	82.81	TELEPHONE	10.110.9120	184041	1001365		P 187 00061
DEARBORN NATIONAL LIFE JUNE 2017 #1	45.21	GROUP INSURANCE AND HOSP	10.110.9160	184143	05/09/2017		P 187 00077
EJ EQUIPMENT, INC. REPAIR 2003 INT 7400	1,125.61	REPAIR & MAINTENANCE-VEH	10.110.9420	183963	W03142		P 187 00090

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES							
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 04/20.17	478.73	LAWN CARE SERVICES	10.110.9021	183964	176		P 187 00096
GRASS CUTTING 04/27/1701	391.83	LAWN CARE SERVICES	10.110.9021	183965	177		P 187 00098
GRASS CUTTING 04/27/17	161.61	LAWN CARE SERVICES	10.110.9021	184122	04/30/17		P 187 00092
GRASS CUTTING 04/27/17	442.80	LAWN CARE SERVICES	10.110.9021	184123	179		P 187 00100
GRASS CUTTING 04/11/17	53.19	LAWN CARE SERVICES	10.110.9021	184124	04/30/2017A		P 187 00094
	1,528.16	*VENDOR TOTAL					
HD SUPPLY WATERWORKS LTD							
SUPPLIES	34.00	WATER METER PROGRAM	10.110.9637	183922	H118197		P 187 00145
WASHERS	46.30	WATER METER PROGRAM	10.110.9637	184015	H104448		P 187 00144
METERS	6,912.00	WATER METER PROGRAM	10.110.9637	184016	H084971		P 187 00142
METERS	2,928.00	WATER METER PROGRAM	10.110.9637	184126	H100278		P 187 00143
	9,920.30	*VENDOR TOTAL					
HOME DEPOT GECF							
SUPPLIES	26.75	WATER METER PROGRAM	10.110.9637	184018	04/30/017		P 187 00159
ILLINOIS DEPARTMENT OF							
JAN 2017 THRU MARCH 2017	1,656.00	UNEMPLOYMENT INSURANCE	10.110.9045	184147	04/30/2017		P 187 00163
ILLINOIS PUBLIC RISK FUN							
JUNE 2017	7,942.00	WORKERS COMP INSURANCE	10.110.9170	184091	05012017		P 187 00165
LYNWOOD TIRE							
2011 FORD RANGER	397.68	REPAIR & MAINTENANCE-VEH	10.110.9420	183974	85506		P 187 00183
M.E. SIMPSON COMPANY, IN							
METER TEST	45.00	CONTRACT SERVICES	10.110.9020	183975	29971		P 187 00184
METER TESTS	690.00	CONTRACT SERVICES	10.110.9020	183976	29984		P 187 00185
	735.00	*VENDOR TOTAL					
MERTS HVAC							
P GARAGE	208.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	184053	090920		P 187 00192
187TH ST PUMP STATION	297.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	184055	090922		P 187 00194
192ND ST PUMP STATION	208.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	184058	090926		P 187 00197
	713.00	*VENDOR TOTAL					
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES	760.00	UTILITIES	10.110.9180	183931	0000321795		P 187 00200
SCADA UPGRADES	230.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	184060	0000321750		P 187 00199
	990.00	*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	.....						
MIDWEST TRUCK SAFETY SUP							
EQUIPMENT	607.00	PURCHASE-PERSONNEL EQUIP	10.110.9590	183979	04/30/2017		P 187 00202
NICOR GAS							
31 35 27 1000 3	112.87	UTILITIES	10.110.9180	184029	04/30/2017C		P 187 00222
24 77 37 1000 9	56.37	UTILITIES	10.110.9180	184065	04/30/2017D		P 187 00223
	169.24	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	879.73	POSTAGE	10.110.9114	184132	04/30/2017		P 187 00237
RED WING SHOES							
DORNAN/DOUG	236.48	PURCHASE-PERSONNEL EQUIP	10.110.9590	184031	04/30/2017		P 187 00244
RICMAR INDUSTRIES, INC.							
CHEMICALS	2,024.90	CHEMICALS	10.110.9225	183991	325818		P 187 00253
ROBINSON ENGINEERING,LTD							
MISC ENGINEERING	1,037.00	ENGINEERING SERVICES	10.110.9685	183994	17040199		P 187 00256
ROSENTHAL, MURPHEY							
MARCH 2017 LEGAL SERVICE	292.50	LEGAL SERVICES	10.110.9151	184149	04/30/2017		P 187 00262
SUBURBAN LABORATORIES, I							
WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	183998	143578		P 187 00277
UNDERGROUND PIPE & VALVE							
LIDS	526.80	REPAIR/MAINT - WATER SYS	10.110.9411	184000	021391		P 187 00291
SUPPLIES	1,416.00	REPAIR/MAINT - WATER SYS	10.110.9411	184001	021091		P 187 00290
	1,942.80	*VENDOR TOTAL					
USABLUEBOOK							
SUPPLIES	1,272.87	REPAIR/MAINT - WATER SYS	10.110.9411	183999	236547		P 187 00293
VERIZON WIRELESS							
587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	184037	9783912578		P 187 00296
	34,296.93	.....					
WATER ACCOUNT	34,437.11	**TOTAL FUND**					
HAZARDOUS MITIGATION		**********					
HAZARDOUS MITIGATION GRANT	.....						
JMS ENVIRONMENTAL ASSOCI							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
HAZARDOUS MITIGATION		**********					
HAZARDOUS MITIGATION GRANT	.....						
JMS ENVIRONMENTAL ASSOCI							
233 PARK DRIVE	2,450.00	GRANT EXPENSE	21.210.9670	184050	2192001		P 187 00170
247 PARK DRIVE	2,450.00	GRANT EXPENSE	21.210.9670	184127	2192301		P 187 00172
241 PARK DRIVE	2,450.00	GRANT EXPENSE	21.210.9670	184128	2192501		P 187 00173
237 PARK DRIVE	2,450.00	GRANT EXPENSE	21.210.9670	184129	2192201		P 187 00171
303 PARK DRIVE	2,450.00	GRANT EXPENSE	21.210.9670	184130	219101		P 187 00169
	12,250.00	*VENDOR TOTAL					
	12,250.00	.....					
HAZARDOUS MITIGATION	12,250.00	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
NICOR GAS							
70 71 06 5946 0	44.67	TIF DISTRICT EXPENSES	60.660.9631	183932	04/30/2017		P 187 00218
	44.67	.....					
TIF-INDUSTRIAL PARK	44.67	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY							
MARCH 2017 LEGAL SERVICE	877.50	LEGAL SERVICES VILLAGE A	65.650.9151	184149	04/30/2017		P 187 00263
	877.50	.....					
TIF INDUSTRIAL NORTH	877.50	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
COM ED							
0708069158	192.28	TIF DISTRICT EXPENSES	66.661.9631	183958	04/30/2017		P 187 00064
HELSEL-JEPPERSON							
PLAZA LIGHTS	107.55	TIF DISTRICT EXPENSES	66.661.9631	184017	774128		P 187 00147

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
ROSENTHAL, MURPHEY							
MARCH 2017 LEGAL SERVICE	97.50	LEGAL SERVICES VILLAGE A	66.661.9151	184149	04/30/2017		P 187 00264
	397.33	.....					
TIF GLENWOOD PLAZA	397.33	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
BRANDI BRUMFIELD							
REF WEDDING 09/16/17	1,500.00	BANQUET DEPOSITS	70.000.2139	184007	04/30/2017		P 187 00037
	1,500.00	.....					
GLENWOODIE EXPENDITURES	.....						
ILLINOIS DEPARTMENT OF							
JAN 2017 THRU MARCH 2017	14,459.50	UNEMPLOYMENT INSURANCE	70.770.9045	184147	04/30/2017		P 187 00162
	14,459.50	.....					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
SERVICE FEE	40.16	FERTILIZER	70.771.9741	183954	E20170131		P 187 00019
FERTILIZER	1,744.20	FERTILIZER	70.771.9741	184070	323034		P 187 00020
FUNGICIDE & CHEMICALS	4,218.92	CHEMICALS	70.771.9225	184118	55157/00		P 187 00022
FERTILIZER	4,830.00	FERTILIZER	70.771.9741	184119	323077		P 187 00021
	10,833.28	*VENDOR TOTAL					
BONANZA SERVICE							
HONDA GX270	630.00	CAPITAL EQUIPMENT	70.771.9827	184073	05/08/17		P 187 00036
BTSI							
ROPE	164.00	COURSE/RANGE/SHOP SUPPLI	70.771.9742	184071	58909		P 187 00039
RIJI CUPS	249.45	COURSE/RANGE/SHOP SUPPLI	70.771.9742	184072	59048		P 187 00040
CHEMICALS	3,550.00	CHEMICALS	70.771.9225	184120	58908		P 187 00038
FUNGICIDES	6,863.50	CHEMICALS	70.771.9225	184146	59211		P 187 00041
	10,826.95	*VENDOR TOTAL					
CONSERV FS							
FUEL	386.10	GAS AND OIL	70.771.9210	183961	105002378		P 187 00067

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	446.43	GAS AND OIL	70.771.9210	183962	105002379		P 187 00068
	832.53	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JUNE 2017 #1	26.40	GROUP INSURANCE AND HOSP	70.771.9160	184143	05/09/2017		P 187 00081
FAULKS BROS CONSTRUCTION							
MORRIS FINES-FREE	848.92	LANDSCAPING	70.771.9435	183966	00236699		P 187 00102
G & K SERVICES							
APRIL 2017	241.49	UNIFORMS	70.771.9200	184079	04/30/2017		P 187 00105
HOME DEPOT GECF							
MAINTENANCE SUPPLIES	189.92	REPAIR/MAINT BUILDINGS	70.771.9430	184018	04/30/017		P 187 00158
MONARCH AUTO SUPPLY INC.							
OIL	30.73	GAS AND OIL	70.771.9210	183980	6981-383474		P 187 00207
BATTERY	112.49	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184025	6981-383973		P 187 00208
BATTERY	46.54	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184026	6981-384015		P 187 00209
OIL	89.64	GAS AND OIL	70.771.9210	184093	6981-384111		P 187 00210
	279.40	*VENDOR TOTAL					
NICOR GAS							
20 54 67 1809 7	488.14	UTILITIES	70.771.9180	183933	04/30/2017A		P 187 00219
00 25 20 2968 1	86.76	UTILITIES	70.771.9180	184027	04/30/2017A		P 187 00220
	574.90	*VENDOR TOTAL					
REDEXIUM TURF PRODUCTS							
EQUIPMENT & SUPPLIES	314.48	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184133	5297		P 187 00246
REINDERS, INC.							
PARTS	137.77	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184032	1680926-00		P 187 00247
PARTS	33.77	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184102	1682463-00		P 187 00248
PART	275.49	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184103	1682828-00		P 187 00250
PARTS	28.20	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184104	1682463-01		P 187 00249
MODULE CONTROL	244.36	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184105	1683258-00		P 187 00251
	719.59	*VENDOR TOTAL					
ROLLINS AQUATIC SOLUTION							
2017 POND MAINTENANCE	3,750.00	CHEMICALS	70.771.9225	184134	18218		P 187 00257
THORNCREEK MATERIAL							
DIRT	400.00	LANDSCAPING	70.771.9435	184110	22315		P 187 00282

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	.....						
TORO NSN							
JUNE 2017	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	184109	05/01/2017		P 187 00286
	30,675.86	.....					
GENERAL & ADMINISTRATIVE	.....						
ALL STAR PRO GOLF							
PENCILS	201.32	COURSE/RANGE/SHOP SUPPLI	70.773.9742	184116	259069		P 187 00015
CART KEYS	70.44	COURSE/RANGE/SHOP SUPPLI	70.773.9742	184117	257674		P 187 00014
	271.76	*VENDOR TOTAL					
AT & T							
708 758 1233 897 7	115.89	TELEPHONE	70.773.9120	184067	70875812304		P 187 00030
CALLAWAY GOLF COMPANY							
GOLF CLUBS	208.02	COGS-SPECIAL ORDERS	70.773.9707	184074	927765993		P 187 00042
CHICAGO DISTRICT GOLF AS							
DUES	889.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	183914	1938-147		P 187 00045
COEO SOLUTIONS LLC							
APRIL 2017	82.81	TELEPHONE	70.773.9120	184041	1001365		P 187 00062
DEARBORN NATIONAL LIFE							
JUNE 2017	6.60	GROUP INSURANCE AND HOSP	70.773.9160	184143	05/09/2017		P 187 00082
EASY PICKER GOLF PRODUCT							
SUPPLIES	167.14	COURSE/RANGE/SHOP SUPPLI	70.773.9742	184077	0101634-IN		P 187 00088
NADLER GOLF CAR SALES IN							
MAY 2017	410.84	GOLF CAR LEASE	70.773.9683	184099	3897545		P 187 00217
PING							
PUTTER	132.94	COGS-GOLF MERCHANDISE	70.773.9701	183937	13707606		P 187 00233
APPAREL	56.30	COGS-GOLF MERCHANDISE	70.773.9701	183938	13713632		P 187 00234
PUTTER	132.94	COGS-GOLF MERCHANDISE	70.773.9701	184100	13728071		P 187 00235
	322.18	*VENDOR TOTAL					
SECURITY INCORPORATED							
APRIL 2017	98.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	184108	10792		P 187 00271
TITLEIST							
TAG: FANTIN	117.72	COGS-SPECIAL ORDERS	70.773.9707	183942	904110228		P 187 00284

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
TITLEIST							
APPAREL	215.76	COGS-GOLF MERCHANDISE	70.773.9701	183943	904085061		P 187 00283
APPAREL	647.28	COGS-GOLF MERCHANDISE	70.773.9701	183944	904139532		P 187 00285
	980.76	*VENDOR TOTAL					
U.S. BANK EQUIPMENT FINA							
COPIER	323.45	EQUIPMENT LEASE PAYMENTS	70.773.9838	184137	328621669		P 187 00288
VILLAGE OF GLENWOOD WATE							
APRIL 2017	308.50	UTILITIES	70.773.9180	183946	04/30/2017		P 187 00297
WITTEK							
RANGE SUPPLIES	368.46	COURSE/RANGE/SHOP SUPPLI	70.773.9742	183947	INV20164		P 187 00300
	4,553.41	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	78.00	LINEN SERVICE	70.775.9704	184068	LCHL10474797		P 187 00017
LINENS	89.75	LINEN SERVICE	70.775.9704	184069	LCHI1044833		P 187 00016
	167.75	*VENDOR TOTAL					
AURICO							
GGC ADMINISTRATION	714.50	CONTRACT SERVICES	70.775.9020	183912	AUR1020752		P 187 00031
COZZINI BROS., INC.							
KNIFE SERVICE	22.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	184076	C3813583		P 187 00072
DEARBORN NATIONAL LIFE							
JUNE 2017 #1	6.60	GROUP INSURANCE AND HOSP	70.775.9160	184143	05/09/2017		P 187 00083
ECOLAB							
MACHINE RENTAL	144.95	EQUIPMENT RENTAL	70.775.9433	183917	5425117		P 187 00089
GEAR FOR SPORTS							
UNIFORMS	2,078.10	UNIFORMS	70.775.9200	183948	41311502		P 187 00108
GORDON FOOD SERVICE							
DELIVERY 04/27/2017	94.26	COGS-NON-ALCOHOLIC BEV	70.775.9737	183918	964026444		P 187 00133
DELIVERY 04/27/2017	294.44	COGS-FOOD	70.775.9736	183918	964026444		P 187 00134
DELIVERY 04/27/2017	47.60	MISC-FOOD SUPPLIES	70.775.9739	183918	964026444		P 187 00135
DELIVERY 04/27/2017	162.15	COGS-FOOD	70.775.9736	183919	964026484		P 187 00136
DELIVERY 04/27/2017	10.50	CLEANING SUPPLIES	70.775.9115	183919	964026484		P 187 00137

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
FOOD AND BEVERAGE	.....						
GORDON FOOD SERVICE							
DELIVERY 04/29/2017	19.90	COGS-FOOD	70.775.9736	183920	820257393		P 187 00131
DELIVERY 04/29/2017	15.49	COGS-NON-ALCOHOLIC BEV	70.775.9737	183920	820257393		P 187 00132
DELIVERY 05/01/2017	1,519.46	COGS-FOOD	70.775.9736	183921	177619190		P 187 00120
DELIVERY 05/01/2017	141.35	COGS-NON-ALCOHOLIC BEV	70.775.9737	183921	177619190		P 187 00121
DELIVERY 05/01/2017	273.83	MISC-FOOD SUPPLIES	70.775.9739	183921	177619190		P 187 00122
DELIVERY 04/24/2017	2,321.94	COGS-FOOD	70.775.9736	184080	177465476		P 187 00116
DELIVERY 04/24/2017	153.33	COGS-NON-ALCOHOLIC BEV	70.775.9737	184080	177465476		P 187 00117
DELIVERY 04/24/2017	51.97	MISC-FOOD SUPPLIES	70.775.9739	184080	177465476		P 187 00118
DELIVERY 04/24/2017	64.10	CLEANING SUPPLIES	70.775.9115	184080	177465476		P 187 00119
DELIVERY 04/21/2017	85.53	COGS-FOOD	70.775.9736	184081	76618125		P 187 00126
DELIVERY 04/21/2017	81.91	COGS-NON-ALCOHOLIC BEV	70.775.9737	184081	76618125		P 187 00127
DELIVERY 04/17/2017	280.27	COGS-FOOD	70.775.9736	184082	177317467		P 187 00113
DELIVERY 04/17/2017	118.36	COGS-NON-ALCOHOLIC BEV	70.775.9737	184082	177317467		P 187 00114
DELIVERY 04/17/2017	221.57	MISC-FOOD SUPPLIES	70.775.9739	184082	177317467		P 187 00115
DELIVERY 05/08/2017	818.15	COGS-FOOD	70.775.9736	184083	177777399		P 187 00123
DELIVERY 05/08/2017	204.92	MISC-FOOD SUPPLIES	70.775.9739	184083	177777399		P 187 00124
DELIVERY 05/08/2017	284.44	COGS-NON-ALCOHOLIC BEV	70.775.9737	184083	177777399		P 187 00125
DELIVERY 05/05/2016	58.13	MISC-FOOD SUPPLIES	70.775.9739	184084	766182236		P 187 00128
DELIVERY 05/05/2016	186.16	COGS-FOOD	70.775.9736	184084	766182236		P 187 00129
DELIVERY 05/05/2016	38.78	COGS-NON-ALCOHOLIC BEV	70.775.9737	184084	766182236		P 187 00130
DELIVERY 05/06/17	22.06	COGS-NON-ALCOHOLIC BEV	70.775.9737	184085	964026773		P 187 00138
DELIVERY 05/06/17	15.87	COGS-NON-ALCOHOLIC BEV	70.775.9737	184085	964026773		P 187 00139
	7,586.47	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 04/28/2017	279.29	COGS-ALCOHOLIC BEVERAGE	70.775.9738	183923	1794434		P 187 00140
DELIVERY 05/04/2017	701.77	COGS-ALCOHOLIC BEVERAGE	70.775.9738	184086	427101		P 187 00141
	981.06	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
CO2 REFILLS	85.63	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	184087	04/30/2017		P 187 00146
HIGHLAND BAKING COMPANY							
DELIVERY 04/28/2017	91.60	COGS-FOOD	70.775.9736	183925	0001355700		P 187 00154
DELIVERY 04/30/17	105.29	COGS-FOOD	70.775.9736	183926	0001357215		P 187 00155
DELIVERY 05/09/2017	73.66	COGS-FOOD	70.775.9736	184089	0001366072		P 187 00157
DELIVERY 05/06/2017	64.28	COGS-FOOD	70.775.9736	184090	0001363662		P 187 00156
	334.83	*VENDOR TOTAL					
HOSPITALITY SERVICES GRO							
BANQUET 04/29/2017	162.00	CONTRACT SERVICES	70.775.9020	183927	14130		P 187 00161

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	.....						
LAKESHORE BEVERAGE							
DELIVERY 04/27/2017	348.20	COGS-ALCOHOLIC BEVERAGE	70.775.9738	183928	121507		P 187 00178
DELIVERY 05/10/2017	498.05	COGS-ALCOHOLIC BEVERAGE	70.775.9738	184092	132493		P 187 00179
	846.25	*VENDOR TOTAL					
MASTER DRAFT, LLC.							
SERVICE 04/28/2017	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	183930	1619		P 187 00187
ORKIN EXTERMINATING							
MAY 2017	112.41	REPAIR/MAINT BUILDINGS	70.775.9430	183936	156358759		P 187 00227
PEPSIAMERICAS, INC							
DELIVERY 04/28/2017	416.38	COGS-NON-ALCOHOLIC BEV	70.775.9737	184066	93966152		P 187 00231
SCHULTZ SUPPLY							
SUPPLIES	112.57	MISC-FOOD SUPPLIES	70.775.9739	184107	119590		P 187 00269
SOUTHERN GLAZER'S OF IL							
DELIVERY 04/28/2017	908.57	COGS-ALCOHOLIC BEVERAGE	70.775.9738	183939	1534766		P 187 00272
SYSCO FOOD SERVICES							
DELIVERY 04/26/17	1,775.84	COGS-FOOD	70.775.9736	183940	124388075		P 187 00278
	16,585.91	.....					
GLENWOODIE GOLF COURSE	67,774.68	**TOTAL FUND**					
AAAA	336,281.78	*TOTAL APPROVAL PLAN					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	336,281.78						

RECORDS PRINTED - 000300

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	169,077.43
03	MOTOR FUEL TAX FUND	51,108.81
06	STORM SEWER FUND	314.25
10	WATER ACCOUNT	34,437.11
21	HAZARDOUS MITIGATION	12,250.00
60	TIF-INDUSTRIAL PARK	44.67
65	TIF INDUSTRIAL NORTH	877.50
66	TIF GLENWOOD PLAZA	397.33
70	GLENWOODIE GOLF COURSE	67,774.68
TOTAL ALL FUNDS		336,281.78

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	169,077.43
GREN	WATER	34,437.11
HALS	TIF GLENWOOD PLAZA	397.33
HMAT	HAZARDOUS MITIGATION	12,250.00
INDN	TIF INDUSTRIAL NORTH	877.50
LTBL	MOTOR FUEL TAX	51,108.81
PINK	HERITAGE COMMUNITY BANK	314.25
RED	GLENWOODIE GOLF COURSE	67,774.68
TIF	TAX INCREMENT FINANCE FUND	44.67
TOTAL ALL BANKS		336,281.78

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

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

.....

.....

INVOICE NUMBER 328621958

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002

DATE DUE	TOTAL DUE
5/9/2017	$835.02

☐ CHECK HERE IF ADDRESS CORRECTION IS NEEDED
COMPLETE INFORMATION ON REVERSE SIDE

000013521 01 MB 0.423 106481989969536 P Y
ACCOUNTS PAYABLE
GLENWOOD VILLAGE OF
13 S REBECCA ST
GLENWOOD, IL 60425-1619

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

U.S. BANK EQUIPMENT FINANCE
P.O. BOX 790448
ST LOUIS, MO 63179-0448

790448 328621958 000083502

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 4/14/2017
INVOICE NUMBER 328621958
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
5/9/2017	$835.02

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES

***** ACH WILL PULL THE INVOICED AMOUNT. PLEASE DO NOT SEND A CHECK. *****

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 69880 POOL 1 BWC	4/9/2017 - 5/9/2017	CONTRACT PAYMENT	711.51
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BWC CURRENT METER 67902 PREVIOUS METER 63264 CURRENT USAGE 4638	

usbank.

U.S. BANK EQUIPMENT FINANCE
1310 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 4/14/2017
INVOICE NUMBER 328621958
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
5/9/2017	$835.02

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BWC CURRENT METER 128280 PREVIOUS METER 121763 CURRENT USAGE 6517 TOTAL CURRENT USAGE 11155 TOTAL ALLOWANCE 15000	
COVERAGE	3/9/2017 - 4/9/2017	*OVERAGE 0 @ 0.008000	
POOL 2 CLRC			
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000			
		EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLRC CURRENT METER 12388 PREVIOUS METER 11361 CURRENT USAGE 1027	
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLRC CURRENT METER 54557 PREVIOUS METER 48487 CURRENT USAGE 6070 TOTAL CURRENT USAGE 7097 TOTAL ALLOWANCE 5000	
COVERAGE	3/9/2017 - 4/9/2017	*OVERAGE 2097 @ 0.058900	123.51

*****A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE. IF FOR ANY REASON YOUR CHECK IS RETURNED FOR NON-PAYMENT YOU WILL PAY US A $30.00 FEE OR, IF LESS, THE MAXIMUM ALLOWED BY LAW OR THE CONTRACT.*****

PNC EQUIPMENT FINANCE

995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 04/06/2017
DUE DATE: 05/01/2017

BILL TO:

9900000302 PRESORT 302 1 SP 0.460 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 39010405020806000000 05916698 0000514842 7

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

VILLAGE OF GLENWOOD

VENDOR 01884 METROPOLITAN ALLIANCE 04/27/2017 Check 52060

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.000.2119		04/26/17	UNION DUES APRIL 2017	714.00
			TOTAL	714.00

053825

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. 52060

DATE	AMOUNT
04/27/2017	$714.00

SEVEN HUNDRED FOURTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF

METROPOLITAN ALLIANCE
OF POLICE
215 REMINGTON BLVD STE C
BOLINGBROOK IL 60440

⑈052060⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02453 ELMORE'S LAWN CARE SERVICE INC 05/04/2016 Check 52061

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9021		04/30/2017	REISSUE CK #51187	3,504.18
			TOTAL	3,504.18

053826

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. 52061

DATE	AMOUNT
05/04/2016	$3,504.18

THREE THOUSAND FIVE HUNDRED FOUR AND 18/100 DOLLARS

PAY TO THE ORDER OF
ELMORE'S LAWN CARE SERVICE INC
505 DORCHESTER AVENUE
GLENWOOD IL 60425

⑈052061⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00766 CITY OF CHICAGO HEIGHTS 04/27/2017 Check 35544

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9608		04/30/17	METER # 1 MARCH 2017	47,699.70
10.110.9608		04/30/17	METER # 2 MARCH 2017	51,245.40
			TOTAL	98,945.10

042426

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

VILLAGE OF GLENWOOD
WATER ACCOUNT
ONE ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS
70-173/710

CHECK NO. 35544

DATE	AMOUNT
04/27/2017	$98,945.10

NINETY EIGHT THOUSAND NINE HUNDRED FORTY FIVE AND 10/100 DOLLARS

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

⑈035544⑈ ⑆071001737⑆ 130002500⑈

Schedule of Bills Recap

Board Meeting 05/16/17

Corporate Schedule of Bills	$	169,077.43
U.S. Bank	$	835.02
Manual Ck# 52060	$	714.00
Manual Ck# 52061	$	3,504.18
Total Bills Payable 05/16/17	$	174,130.63

Glenwoodie Schedule of Bills	$	67,774.68
PNC Bank	$	5,148.42
Total Bills Payable 05/16/17	$	72,923.10

Sewer & Water Schedule of Bills	$	34,437.11
Manual Ck# 35544	$	98,945.10
Total Bills Payable 05/16/17	$	133,382.21

Fund	Disbursements
Corporate	176,302.69
Motor Fuel Tax Fund	51,108.81
Storm Sewer Fund	$ 314.25
Sewer & Water	$ 133,382.21
Hazard Mitigation	$ 12,250.00
TIF Industrial Park	$ 44.67
TIF Industrial North	$ 877.50
TIF Glenwood Plaza	$ 397.33
Glenwood Golf Course	$ 72,923.10
Total All Funds	$ 447,600.56

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

DATE _____ APPROVED BY :

_____

_____

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