BOARD OF TRUSTEES MEETING
TUESDAY, JUNE 20, 2017
7:00 P.M.
AGENDA NO. 2017-06-03

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $166,607.43, Motor Fuel Tax Fund $107.50, Sewer and Water $20,531.72, Capital Acquisition $1,404.85, TIF Industrial Park $54.60, TIF Glenwood Plaza $14,814.00, Glenwoodie Golf Course $45,721.69.**TOTAL ALL FUNDS $249,241.79.**
2. Payroll as of the date June 9, 2017, Corporate in the amount of $134,544.00, Glenwoodie in the amount of $32,796.00, Sewer & Water $12,111.00.
   OVERTIME: Police $7,970.00, Sewer & Water $561.00.
   TOTAL PAYROLL $187,982.00.

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

COMMUNICATIONS
MAYOR'S OFFICE:
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

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

1. Authorization to prepare final plans and specifications and to go to bid for Glenwood Plaza site work to consist of vehicle access routes, storm sewer, offsite detention, sanitary sewer, water main, and other associated appurtenances
2. Report

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*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

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

NEW BUSINESS

OLD BUSINESS
Approval of request for reduction of rent from Molly Mart

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner Jr

Ronald J. Gardiner
Village President

Posted and distributed 6/16/17

ACS FINANCIAL
06/16/2017 09:09:38 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 062017 COMMENT... BOARD MEETING 06/20/2017

DATA-JE-ID	DATA COMMENT
W-06202017-233	BOARD MEETING 06/20/2017

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	.....						
COLONIAL LIFE / MAY 2017	257.42	VOLUNTARY EMPLOYEE DED P	01.000.2119	184584	0512145		P 233 00032
CORNETSTONE CAPITAL LLC / REF 214 N PLEASANT	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	184438	06/07/2017		P 233 00037
DEARBORN NATIONAL LIFE / JULY 2017	968.89	VOLUNTARY EMPLOYEE DED P	01.000.2119	184586	06/09/2017A		P 233 00050
FIDELITY SECURITY LIFE / JUNE 2017	418.20	VOLUNTARY EMPLOYEE DED P	01.000.2119	184587	163179807		P 233 00057
LORENA SALAZAR / REF 149 W MAIN	5,000.00	BUILDING REPAIR ESCROW	01.000.2132	184464	05/03/2017		P 233 00119
	8,144.51	.....					
ADMINISTRATION	.....						
BIRCH COMMUNICATIONS / BACK UP SERVER	80.75	COMPUTER-PROGRAMS & EQUI	01.100.9634	184582	24162392		P 233 00014
COEO SOLUTIONS LLC / JUNE 2017	81.66	TELEPHONE	01.100.9120	184573	1001463		P 233 00027
DEARBORN NATIONAL LIFE / JULY 2017	26.40	GROUP INSURANCE AND HOSP	01.100.9160	184585	06/09/2017		P 233 00041
HERITAGE TECHNOLOGY SOLU / EXTENDED WARRANTY SERVER	1,900.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	184589	106341		P 233 00095
HOMEWOOD DISPOSAL SERVIC / MAY 2017	49,002.80	HOMEWOOD DISPOSAL	01.100.9888	184453	5799177		P 233 00101
ILLINOIS STATE POLICE / HODGES	27.00	MISCELLANEOUS	01.100.9891	184598	05/31/2017		P 233 00105
KANE, MCKENNA & ASSOCIAT / PROFESSIONAL FEES	4,793.46	LEGAL SERVICES	01.100.9151	184604	14720		P 233 00111
LANER MUCHIN / JUNE 2017 RETAINER	2,750.00	LEGAL SERVICES	01.100.9151	184599	517173		P 233 00115

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
NICOR GAS 9961941000 6	716.02	UTILITIES	01.100.9180	184517	05/30/2017		P 233 00170
PITNEY BOWES POSTAGE MACHINE	363.42	POSTAGE	01.100.9114	184575	3101296362		P 233 00179
PITNEY BOWES PURCHASE PO POSTAGE	328.89	POSTAGE	01.100.9114	184574	05/21/2017		P 233 00180
SOUTH SUB MAYORS & DINNER MTG 05/19/2017	50.00	TRAVEL LODGING MEALS - M	01.100.9182	184600	2017-0171		P 233 00205
UNION PACIFIC RAILROAD C PARKING LOT MAIN & YOUNG	3,182.70	RAILROAD PROPERTY RENTAL	01.100.9664	184601	287480019		P 233 00221
WALTON OFFICE SUPPLY OFFICE SUPPLIES	8.94	OFFICE SUPPLIES	01.100.9111	184579	300604-0		P 233 00224
	63,312.04	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C PW GARAGE	645.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	184475	64037		P 233 00001
AIRGAS NORTH CENTRAL , I REFILLS	22.51	PURCHASE-GENERAL TOOLS/E	01.300.9550	184580	9945064268		P 233 00003
COMCAST 8771 40 050 0136801	188.39	TELEPHONE	01.300.9120	184479	05/27/17		P 233 00033
DEARBORN NATIONAL LIFE JULY 2017	20.79	GROUP INSURANCE AND HOSP	01.300.9160	184585	06/09/2017		P 233 00042
EXPERT CHEMICAL & SUPPLY CLEANING SUPPLIES	601.60	CLEANING SUPPLIES	01.300.9115	184486	841071		P 233 00056
GALLAGHER MATERIAL CORP COLD PATCH	174.93	STREETS SIDEWALKS & ROAD	01.300.9460	184489	1104		P 233 00060
INGALLS OCCUPATIONALHEAL PW DAVIS	55.00	PHYSICALS	01.300.9186	184590	254087		P 233 00106

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
LYNWOOD TIRE							
TIRE DIPSOSAL	22.00	MAINT - MUNICIPAL GROUND	01.300.9441	184498	85807		P 233 00121
TIRE DISPOSAL	22.00	MAINT - MUNICIPAL GROUND	01.300.9441	184499	85808		P 233 00122
	44.00	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	106.00	HVAC MAINTENANCE	01.300.9614	184591	091525		P 233 00136
VILLAGE HALL	965.50	HVAC MAINTENANCE	01.300.9614	184592	091524		P 233 00135
	1,071.50	*VENDOR TOTAL					
ROSE PEST SOLUTIONS							
QUARTERLY 1 REBBECA	110.11	REPAIR/MAINT MUNICIPAL B	01.300.9430	184577	1913630		P 233 00197
VAN DRUNEN FORD CO.							
2005 FORD TRUCK	421.00	REPAIR & MAINTENANCE-VEH	01.300.9420	184578	FOCB31492		P 233 00222
	3,354.83	.....					
PARKS	.....						
BSN SPORTS LLC							
VOLLEYBALL NET	50.67	MAINT - MUNICIPAL GROUND	01.400.9441	184477	900041365		P 233 00016
CLARKE'S GARDEN CENTER							
FOREST PARK	80.00	MAINT - MUNICIPAL GROUND	01.400.9441	184436	06/06/2017		P 233 00024
HICKORY GLEN PARK	80.00	MAINT - MUNICIPAL GROUND	01.400.9441	184437	06/06/17		P 233 00023
	160.00	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILZER	2,115.00	MAINT - MUNICIPAL GROUND	01.400.9441	184488	236703		P 233 00058
KEELING FAMILY FOUNDATIO							
SUSTAINABLE SATURDAY	650.00	PARK PROGRAM EXPENSES	01.400.9280	184495	102		P 233 00112
LEEP'S SUPPLY CO., INC							
HICKORY GLEN FIELD HOUSE	38.56	REPAIR/MAINT MUNICIPAL B	01.400.9430	184496	S2929494.001		P 233 00116
NICOR GAS							
3412261000 8	46.00	UTILITIES	01.400.9180	184515	05/31/2017		P 233 00172
8537371000 4	80.09	UTILITIES	01.400.9180	184516	05/31/2017A		P 233 00173
	126.09	*VENDOR TOTAL					
	3,140.32	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
APSAN							
MINI BULLET SUBSCRIPTION	120.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	184476	00041376		P 233 00006
AT & T							
708 753 2449 816 6	231.53	TELEPHONE	01.500.9120	184472	708753244905		P 233 00011
CINTAS							
SUPPLIES	147.26	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	184602	5008071093		P 233 00022
COEO SOLUTIONS LLC							
JUNE 2017	81.66	TELEPHONE	01.500.9120	184573	1001463		P 233 00028
DEARBORN NATIONAL LIFE							
JULY 2017	171.60	GROUP INSURANCE AND HOSP	01.500.9160	184585	06/09/2017		P 233 00044
DELTA SONIC CAR WASH							
MAY 2017	59.50	REPAIR & MAINTENANCE-VEH	01.500.9420	184538	9189227		P 233 00051
HEARTLAND AUTOMOTIVE SER							
2015 FORD INTERCEPTOR	177.45	REPAIR & MAINTENANCE-VEH	01.500.9420	184490	12217901		P 233 00091
2011 FORD CROWN VIC	72.47	REPAIR & MAINTENANCE-VEH	01.500.9420	184609	04/30/2017		P 233 00089
2007 FORD CROWN VIC	72.46	REPAIR & MAINTENANCE-VEH	01.500.9420	184610	04/30/2017A		P 233 00090
	322.38	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
VEHICLE CAMERA	633.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	184491	106291		P 233 00094
HOMEWOOD FLORIST							
GILBE/PD	69.90	MISCELLANEOUS	01.500.9891	184493	225533		P 233 00102
HOOSIER SPORTS OF AMERIC							
PLAQUE	94.11	MISCELLANEOUS	01.500.9891	184547	04/30/2017		P 233 00103
ILLINOIS HOMICIDE							
TRAINING	780.00	PERSONNEL TRAINING	01.500.9181	184532	06/12/2017		P 233 00104
KIESLER'S POLICE SUPPLY,							
AMMUNITION	7,443.59	RANGE USAGE/AMMUNITION	01.500.9508	184534	0827363		P 233 00113
LEXISNEXIS RISK SOLUTION							
MAY 2017	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	184497	1377534		P 233 00117
MARCH 2017	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	184550	20170331		P 233 00118
	100.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
MICHAEL F. CARROLL							
MAY 2017	218.75	LEGAL SERVICES	01.500.9151	184478	VOG1166		P 233 00139
MINER ELECTRONICS CORP.							
JULY AUG & SEPT 2017	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	184504	99261		P 233 00141
MONARCH AUTO SUPPLY INC.							
VEH MAINTENANCE	26.97	REPAIR & MAINTENANCE-VEH	01.500.9420	184501	6981-387664		P 233 00143
2013 FORD INTERCEPTOR	5.26	REPAIR & MAINTENANCE-VEH	01.500.9420	184556	6981-388660		P 233 00151
	32.23	*VENDOR TOTAL					
MUNICIPAL COLLECTIONS OF							
MAY 2017 GLL013	218.75	MUNICIPAL SYSTEMS	01.500.9153	184557	05/31/17		P 233 00152
MAY 2017 GLLORD	317.66	MUNICIPAL SYSTEMS	01.500.9153	184558	05/31/2017A		P 233 00154
MAY 2017 GLP310	1,133.74	MUNICIPAL SYSTEMS	01.500.9153	184559	05/31/2017B		P 233 00155
MAY 2017 GLPARK	1,521.53	MUNICIPAL SYSTEMS	01.500.9153	184560	05/31/2017C		P 233 00156
	3,191.68	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
MAY 2017	358.25	MUNICIPAL SYSTEMS	01.500.9153	184561	14072		P 233 00159
MAY 2017	541.67	MUNICIPAL SYSTEMS	01.500.9153	184562	14071		P 233 00158
	899.92	*VENDOR TOTAL					
NATIONAL PEN COMPANY							
PENS	122.64	POLICE-CRIME PREVENTION	01.500.9600	184605	109312826		P 233 00162
NICOR GAS							
9961941000 6	716.02	UTILITIES	01.500.9180	184517	05/30/2017		P 233 00169
PITNEY BOWES PURCHASE PO							
POSTAGE	327.86	POSTAGE	01.500.9114	184574	05/21/2017		P 233 00182
POLICE LAW INSTITUTE							
ANNUAL SUBSCRIPTION	2,944.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	184520	06/13/2017		P 233 00184
R&R MAINTENANCE FIRE & F							
2017 FORD INTERCEPTOR	55.00	REPAIR & MAINTENANCE-VEH	01.500.9420	184461	10218		P 233 00190
2015 FORD TAURUS	360.00	REPAIR & MAINTENANCE-VEH	01.500.9420	184521	10202		P 233 00187
2008 FORD CROWN VIC	360.00	REPAIR & MAINTENANCE-VEH	01.500.9420	184522	10207		P 233 00189
	775.00	*VENDOR TOTAL					
RAY & WALLY'S TOWING							
MAY 2017	100.00	TOW FEE EXPENSE	01.500.9509	184523	34175		P 233 00191

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
SPILLMAN TECHNOLOGIES, I							
ANNUAL MAINTENANCE	496.08	REPAIR/MAINT COMMUNICATI	01.500.9410	184527	35755		P 233 00207
THOMSON REUTERS - WEST							
SUBSCRIPTION	37.20	DUES SUBSCRIPT. MEMBERSH	01.500.9140	184529	0836299668		P 233 00212
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	138.40	OFFICE SUPPLIES	01.500.9111	184626	803520-0		P 233 00219
	21,220.36	.....					
FIRE	.....						
AT & T							
708 753 2442 266 1	155.99	TELEPHONE	01.600.9120	184473	05/25/17		P 233 00009
BUD'S AMBULANCE SERVICE							
FLAT RATE	15,926.00	CONTRACT SERVICES	01.600.9020	184611	04/30/17		P 233 00017
CHARLES WOODS							
VEHICLE SUPPLIES	60.31	REPAIR & MAINTENANCE-VEH	01.600.9420	184627	06/15/17		P 233 00020
CLERKS OFFICE-PETTY CASH							
VEH MAINT SUPPLIES	35.87	REPAIR & MAINTENANCE-VEH	01.600.9420	184594	06/08/17		P 233 00025
MABAS PROPANE TANK	17.24	MABAS EXPENSE	01.600.9423	184596	06/13/2017		P 233 00026
	53.11	*VENDOR TOTAL					
COEO SOLUTIONS LLC							
JUNE 2017	81.66	TELEPHONE	01.600.9120	184573	1001463		P 233 00029
COMCAST							
8771 40 050 0000973	50.63	MAINTENANCE-STATION #1	01.600.9431	184612	05/28/17		P 233 00034
DACAV INDUSTRIES							
POLO SHIRTS	70.50	UNIFORMS	01.600.9200	184485	7032		P 233 00040
DEARBORN NATIONAL LIFE							
JULY 2017	33.00	GROUP INSURANCE AND HOSP	01.600.9160	184585	06/09/2017		P 233 00045
GLENWOOD PAINT							
MAINTNENANE STA 1	86.85	MAINTENANCE-STATION #1	01.600.9431	184613	06/01/2017		P 233 00064
INGALLS OCCUPATIONALHEAL							
WOOD POC	295.00	PHYSICALS	01.600.9186	184614	254211		P 233 00107

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
LYNWOOD TIRE							
2015 CHEVY TAHOE	671.68	REPAIR & MAINTENANCE-VEH	01.600.9420	184500	85640		P 233 00120
MENARDS							
VEH MAINT SUPPLIES	28.15	REPAIR & MAINTENANCE-VEH	01.600.9420	184595	05/29/17		P 233 00125
VEH MAINT #1	41.91	REPAIR & MAINTENANCE-VEH	01.600.9420	184618	5703		P 233 00133
VEH REPAIR #1	28.50	REPAIR & MAINTENANCE-VEH	01.600.9420	184619	5368		P 233 00131
VEH MAINT #1	2.94	REPAIR & MAINTENANCE-VEH	01.600.9420	184620	06/02/17		P 233 00126
VEH MAINT #1	14.94	REPAIR & MAINTENANCE-VEH	01.600.9420	184621	4953		P 233 00129
STA #1 MAINTENANCE	147.10	MAINTENANCE-STATION #1	01.600.9431	184622	4933		P 233 00128
	263.54	*VENDOR TOTAL					
MICHAEL F. CARROLL							
MAY 2017	218.75	LEGAL SERVICES	01.600.9151	184478	VOG1166		P 233 00140
MONARCH AUTO SUPPLY INC.							
VEH MAINT SUPPLY	31.18	REPAIR & MAINTENANCE-VEH	01.600.9420	184506	6981-387857		P 233 00146
VEH MAINT SUPPLIES	248.25	REPAIR & MAINTENANCE-VEH	01.600.9420	184507	6981-387849		P 233 00145
PART	60.99	REPAIR & MAINTENANCE-VEH	01.600.9420	184508	6981-388016		P 233 00147
FUEL TANK REPAIR	7.28	REPAIR & MAINTENANCE-VEH	01.600.9420	184615	6981-388407		P 233 00149
REPAIR PARTS #1	57.10	REPAIR & MAINTENANCE-VEH	01.600.9420	184616	6981-387167		P 233 00142
VEH MAINTENANCE	108.00	REPAIR & MAINTENANCE-VEH	01.600.9420	184617	6981-388105		P 233 00148
	512.80	*VENDOR TOTAL					
MUNICIPAL COLLECTIONS OF							
MAY 2017	1,303.36	BUILDING CODE HEARINGS	01.600.9105	184505	05/31/2017		P 233 00153
MUNICIPAL SYSTEMS, INC.							
MAY 2017	650.00	BUILDING CODE HEARINGS	01.600.9105	184509	14070		P 233 00157
MAY 2017	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	184510	14073		P 233 00160
	1,620.00	*VENDOR TOTAL					
NICOR GAS							
5412261000 6	88.93	UTILITIES	01.600.9180	184623	05/31/17		P 233 00171
PIONEER OFFICE FORMS, IN							
INSPECTION SHEETS	627.85	PRINTING AND ADVERTISING	01.600.9109	184518	04/30/2017		P 233 00177
PITNEY BOWES PURCHASE PO							
POSTAGE	36.80	POSTAGE	01.600.9114	184574	05/21/2017		P 233 00181
R&R MAINTENANCE FIRE & F							
1936 FORD FIRE ENGINE	480.00	REPAIR & MAINTENANCE-VEH	01.600.9420	184624	10203		P 233 00188

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
R&R MAINTENANCE FIRE & F							
UNIT #444	910.00	REPAIR & MAINTENANCE-VEH	01.600.9420	184625	10200		P 233 00186
	1,390.00	*VENDOR TOTAL					
	23,546.76	.....					
SENIOR CENTER FUND	.....						
AT & T							
708 753 2439 524 8	80.29	TELEPHONE/INTERNET	01.800.9120	184474	05/25/2017		P 233 00010
DEARBORN NATIONAL LIFE							
JULY 2017	2.98	GROUP INSURANCE AND HOSP	01.800.9160	184585	06/09/2017		P 233 00046
NICOR GAS							
74 66 15 1000 3	81.58	UTILITIES	01.800.9180	184513	05/25/2017		P 233 00165
	164.85	.....					
CORPORATE FUND	122,883.67	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
GALLAGHER MATERIAL CORP							
N-50 SURFACE	107.50	STREETS SIDEWALKS & ROAD	03.310.9460	184597	1371		P 233 00062
	107.50	.....					
MOTOR FUEL TAX FUND	107.50	**TOTAL FUND**					
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
C & M PIPE & SUPPLY CO.							
VALVE BOX TOP	60.00	MAINT - MUNICIPAL GROUND	10.110.9441	184583	5699		P 233 00018
COEO SOLUTIONS LLC							
JUNE 2017	81.66	TELEPHONE	10.110.9120	184573	1001463		P 233 00030
DEARBORN NATIONAL LIFE							
JULY 2017	45.21	GROUP INSURANCE AND HOSP	10.110.9160	184585	06/09/2017		P 233 00043

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
DMC SECURITY SERVICES IN							
PW GAR 07/17 - 09/17	75.00	CONTRACT SERVICES	10.110.9020	184482	273613		P 233 00052
KOMER 07/17 - 09/17	60.00	CONTRACT SERVICES	10.110.9020	184483	273614		P 233 00053
PUMP #2 07/17 - 09/17	60.00	CONTRACT SERVICES	10.110.9020	184484	273615		P 233 00054
	195.00	*VENDOR TOTAL					
HD SUPPLY WATERWORKS LTD							
METERS	11,053.00	WATER METER PROGRAM	10.110.9637	184603	H257149		P 233 00088
IRWA							
MEMBERSHIP	461.04	DUES SUBSCRIP. MEMBERSHI	10.110.9140	184494	21849		P 233 00108
METROPOLITAN INDUSTRIES,							
JANE STREET LS	2,087.50	REPAIR/MAINT - SEWER SYS	10.110.9450	184502	0000323002		P 233 00138
SCADA UPGRADES	380.00	REPAIR/MAINT - WATER SYS	10.110.9411	184503	0000322664		P 233 00137
	2,467.50	*VENDOR TOTAL					
NICOR GAS							
24 77 37 1000 9	51.55	UTILITIES	10.110.9180	184512	05/30/17A		P 233 00168
31 35 27 1000 3	145.89	UTILITIES	10.110.9180	184514	05/25/2017A		P 233 00166
	197.44	*VENDOR TOTAL					
PITNEY BOWES							
ENVELOPES	185.71	POSTAGE	10.110.9114	184519	1004201549		P 233 00178
PITNEY BOWES PURCHASE PO							
POSTAGE	1,096.47	POSTAGE	10.110.9114	184574	05/21/2017		P 233 00183
RED WING SHOES							
WADE/DAN	240.48	PURCHASE-PERSONNEL EQUIP	10.110.9590	184524	000000008-049		P 233 00192
DAVIS/JACKSON	521.96	PURCHASE-PERSONNEL EQUIP	10.110.9590	184576	00000009-049		P 233 00193
	762.44	*VENDOR TOTAL					
RICMAR INDUSTRIES, INC.							
CHEMICALS	2,014.40	CHEMICALS	10.110.9225	184526	325958		P 233 00196
SUBURBAN LABORATORIES, I							
WATER SAMPLES	310.00	CONTRACT SERVICES	10.110.9020	184465	145170		P 233 00208
THORNCREEK MATERIAL							
STONE	1,499.73	REPAIR/MAINT - WATER SYS	10.110.9411	184530	22365		P 233 00213
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	23.20	OFFICE SUPPLIES	10.110.9111	184579	300604-0		P 233 00225

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
	20,452.80	.....					
WATER ACCOUNT	20,452.80	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
ADMINISTRATION	.....						
GREAT AMERICA LEASING CO / PHONE SYSTEM	1,404.85	TELEPHONE	19.100.9120	184588	20767319		P 233 00084
	1,404.85	.....					
CAPITAL ACQUISITION FUND	1,404.85	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
NICOR GAS / 70 71 06 5946 0	54.60	TIF DISTRICT EXPENSES	60.660.9631	184511	05/30/17		P 233 00167
	54.60	.....					
TIF-INDUSTRIAL PARK	54.60	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
HOMEWOOD DISPOSAL SERVIC / SOFA & MATTRESS PICK UP	106.00	TIF DISTRICT EXPENSES	66.661.9631	184492	5777635		P 233 00100
MB FINANCIAL / CLOSING FEES	14,708.00	TIF DISTRICT EXPENSES	66.661.9631	184606	06/15/2017		P 233 00124
	14,814.00	.....					
TIF GLENWOOD PLAZA	14,814.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
AMANDA HARRIS							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
AMANDA HARRIS							
REFUND CATERING ISSUES	1,100.00	BANQUET DEPOSITS	70.000.2139	184447	06/02/17		P 233 00005
	1,100.00	.....					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
FUNGICIDE	1,575.00	LANDSCAPING	70.771.9435	184535	324967		P 233 00008
HERBICIDE	600.00	CHEMICALS	70.771.9225	184536	324623		P 233 00007
	2,175.00	*VENDOR TOTAL					
CONSERV FS							
FUEL	729.11	GAS AND OIL	70.771.9210	184480	105002582		P 233 00035
FUEL	652.75	GAS AND OIL	70.771.9210	184481	105002583		P 233 00036
	1,381.86	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JULY 2017	26.40	GROUP INSURANCE AND HOSP	70.771.9160	184585	06/09/2017		P 233 00047
G & K SERVICES							
MAY 2017	51.44	UNIFORMS	70.771.9200	184487	05/31/2017		P 233 00059
GALLAGHER MATERIAL CORP							
RAP	170.65	LANDSCAPING	70.771.9435	184540	1206		P 233 00061
MENARDS							
STAKE FLAGS	15.96	PURCHASE-GENERAL TOOLS/E	70.771.9550	184552	5390		P 233 00132
EQUIPMENT	28.49	PURCHASE-GENERAL TOOLS/E	70.771.9550	184553	5249		P 233 00130
	44.45	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL	185.03	GAS AND OIL	70.771.9210	184455	6981-3878035		P 233 00144
OIL	106.65	GAS AND OIL	70.771.9210	184608	6981-388540		P 233 00150
	291.68	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	71.84	UTILITIES	70.771.9180	184457	05/24/17		P 233 00163
20 54 67 1809 7	451.44	UTILITIES	70.771.9180	184458	05/25/17		P 233 00164
	523.28	*VENDOR TOTAL					
REINDERS, INC.							
OIL	62.04	GAS AND OIL	70.771.9210	184462	1688527-00		P 233 00194

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	.....						
REINDERS, INC.							
PART	19.57	REPAIR/MAINT-TURF EQUIPM	70.771.9425	184525	1689410-00		P 233 00195
	81.61	*VENDOR TOTAL					
TORO NSN							
JULY 2017	208.00	CAPITAL IMPROVEMENTS	70.771.9829	184468	06/01/2017		P 233 00218
ULINE LAWN EQUIPMENT							
OIL	137.76	GAS AND OIL	70.771.9210	184531	05/31/2017		P 233 00220
WELLS FARGO FINANCIAL							
JUNE 2017	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	184470	5003997669		P 233 00226
	5,378.65	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
708758123305	131.50	TELEPHONE	70.773.9120	184432	708758123305		P 233 00012
CHICAGO DISTRICT GOLF AS							
DUES	143.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	184435	1938-148		P 233 00021
COEO SOLUTIONS LLC							
JUNE 2017	81.66	TELEPHONE	70.773.9120	184573	1001463		P 233 00031
DEARBORN NATIONAL LIFE							
JULY 2017	6.60	GROUP INSURANCE AND HOSP	70.773.9160	184585	06/09/2017		P 233 00048
HARRIS GOLF CARS SALES &							
RENTAL	540.00	EQUIPMENT RENTAL	70.773.9433	184543	02-183501		P 233 00085
J & M GOLF							
RANGE SUPPLIES	214.78	COURSE/RANGE/SHOP SUPPLI	70.773.9742	184548	0525737-IN		P 233 00110
RANGE SUPPLIES	109.48	COURSE/RANGE/SHOP SUPPLI	70.773.9742	184549	0525631-IN		P 233 00109
	324.26	*VENDOR TOTAL					
MENARDS							
RANGE SUPPLIES	47.54	COURSE/RANGE/SHOP SUPPLI	70.773.9742	184554	5738		P 233 00134
RANGE SUPPLIES	23.75	COURSE/RANGE/SHOP SUPPLI	70.773.9742	184555	4233		P 233 00127
	71.29	*VENDOR TOTAL					
NADLER GOLF CAR SALES IN							
JUNE 2017	410.84	GOLF CAR LEASE	70.773.9683	184456	3898439		P 233 00161

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
PORTABLE JOHN, INC.							
GGC	207.74	EQUIPMENT RENTAL	70.773.9433	184607	A-218002		P 233 00185
SECURITY INCORPORATED							
MAY 2017	122.50	DUES SUBSCRIPT. MEMBERSH	70.773.9140	184569	10890		P 233 00204
TITLEIST							
SUREFIT 16-17 FEE	400.00	COGS-GOLF MERCHANDISE	70.773.9701	184467	904290986		P 233 00214
GOLF BALLS	1,452.32	COGS-GOLF MERCHANDISE	70.773.9701	184570	904323992		P 233 00215
APPAREL	751.75	COGS-GOLF MERCHANDISE	70.773.9701	184571	904329311		P 233 00217
GOLF BALLS	948.00	COGS-GOLF MERCHANDISE	70.773.9701	184572	904329310		P 233 00216
	3,552.07	*VENDOR TOTAL					
VILLAGE OF GLENWOOD WATE							
MAY 2017	583.50	UTILITIES	70.773.9180	184469	06/13/2017		P 233 00223
	6,174.96	.....					
FOOD AND BEVERAGE	.....						
AAA RENTAL SYSTEM							
CHAIRS	297.75	REPAIR/MAINT BUILDINGS	70.775.9430	184433	76410		P 233 00002
ALSCO							
LINENS	50.00	LINEN SERVICE	70.775.9704	184434	LCHI1055804		P 233 00004
AURICO							
MAY 2017	118.50	CONTRACT SERVICES	70.775.9020	184581	AUR1023621		P 233 00013
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 05/31/2017	2,524.93	COGS-ALCOHOLIC BEVERAGE	70.775.9738	184593	1013826365		P 233 00015
CHAIR COVERS BY SYLVIA							
CHAIRS & PADS	690.00	EQUIPMENT RENTAL	70.775.9433	184537	60639		P 233 00019
COZZINI BROS., INC.							
KNIFE SERVICE	22.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	184439	C3897458		P 233 00038
CYNTHIA A. PAVESICH							
DELIVERY 05/31/2017	212.07	COGS-ALCOHOLIC BEVERAGE	70.775.9738	184471	88099		P 233 00039
DEARBORN NATIONAL LIFE							
JULY 2017	6.60	GROUP INSURANCE AND HOSP	70.775.9160	184585	06/09/2017		P 233 00049

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	.....						
ECOLAB							
SUPPLIES	61.59	EQUIPMENT RENTAL	70.775.9433	184539	59074233		P 233 00055
GEAR FOR SPORTS							
APPAREL	144.27	UNIFORMS	70.775.9200	184440	41326091		P 233 00063
GORDON FOOD SERVICE							
DELIVERY 06/06/2017	31.49	MISC-FOOD SUPPLIES	70.775.9739	184441	766183138		P 233 00077
DELIVERY 06/06/2017	69.01	COGS-FOOD	70.775.9736	184441	766183138		P 233 00078
DELIVERY 06/06/2017	15.47	COGS-FOOD	70.775.9736	184442	964027873		P 233 00079
DELIVERY 05/26/2017	99.11	MISC-FOOD SUPPLIES	70.775.9739	184443	766182857		P 233 00071
DELIVERY 06/02/2017	9.95	COGS-FOOD	70.775.9736	184444	766183007		P 233 00072
DELIVERY 06/02/2017	19.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	184444	766183007		P 233 00073
DELIVERY 06/02/2017	68.94	MISC-FOOD SUPPLIES	70.775.9739	184444	766183007		P 233 00074
DELIVERY 06/05/2017	98.69	COGS-FOOD	70.775.9736	184445	178380679		P 233 00065
DELIVERY 06/05/2017	363.04	MISC-FOOD SUPPLIES	70.775.9739	184445	178380679		P 233 00066
DELIVERY 06/05/2017	197.90	COGS-NON-ALCOHOLIC BEV	70.775.9737	184445	178380679		P 233 00067
DELIVERY 06/02/2017	30.49	MISC-FOOD SUPPLIES	70.775.9739	184446	766183015		P 233 00075
DELIVERY 06/02/2017	47.98	COGS-FOOD	70.775.9736	184446	766183015		P 233 00076
DELIVERY 06/08/2017	816.71	COGS-FOOD	70.775.9736	184541	178446499		P 233 00068
DELIVERY 06/08/2017	138.30	COGS-NON-ALCOHOLIC BEV	70.775.9737	184541	178446499		P 233 00069
DELIVERY 06/08/2017	164.14	MISC-FOOD SUPPLIES	70.775.9739	184541	178446499		P 233 00070
DELIVERY 06/13/2017	31.97	COGS-NON-ALCOHOLIC BEV	70.775.9737	184542	964028121		P 233 00080
DELIVERY 06/13/2017	309.77	COGS-FOOD	70.775.9736	184542	964028121		P 233 00081
DELIVERY 06/13/2017	147.32	MISC-FOOD SUPPLIES	70.775.9739	184542	964028121		P 233 00082
DELIVERY 06/13/2017	26.60	CLEANING SUPPLIES	70.775.9115	184542	964028121		P 233 00083
	2,686.86	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 06/01/2017	51.46	COGS-ALCOHOLIC BEVERAGE	70.775.9738	184448	428949		P 233 00086
DELIVERY 06/08/2017	668.98	COGS-ALCOHOLIC BEVERAGE	70.775.9738	184544	429302		P 233 00087
	720.44	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
CO2 REFILLS	85.63	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	184449	01186474		P 233 00092
CO2 REFILLS	72.82	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	184545	01603375		P 233 00093
	158.45	*VENDOR TOTAL					
HIGHLAND BAKING COMPANY							
DELIVERY 06/05/2017	80.76	COGS-FOOD	70.775.9736	184450	0001390518		P 233 00098
DELIVERY 06/02/2017	104.60	COGS-FOOD	70.775.9736	184451	0001388206		P 233 00096
DELIVERY 06/03/2017	39.45	COGS-FOOD	70.775.9736	184452	0001388579		P 233 00097
DELIVERY 06/10/2017	84.43	COGS-FOOD	70.775.9736	184546	0001395830		P 233 00099
	309.24	*VENDOR TOTAL					

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 06/01/2017	1,111.09	COGS-ALCOHOLIC BEVERAGE	70.775.9738	184454	179699		P 233 00114
MASTER DRAFT, LLC.							
SERVICE 06/09/2017	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	184551	1665		P 233 00123
ORKIN EXTERMINATING							
SERV 06/07/2017	119.15	REPAIR/MAINT BUILDINGS	70.775.9430	184459	05/25/2017		P 233 00174
PARTY LINENS, LLC							
SKIRTS & CLIPS	79.93	LINEN SERVICE	70.775.9704	184563	01-342050-03		P 233 00175
PEPSIAMERICAS, INC							
DELIVERY 06/01/2017	1,016.82	COGS-NON-ALCOHOLIC BEV	70.775.9737	184460	80931903		P 233 00176
SCHULTZ SUPPLY							
SUPPLIES	255.02	MISC-FOOD SUPPLIES	70.775.9739	184564	126246		P 233 00198
SCREMENTI'S RESTAURANT							
ST JOSEPH 06/01 2017	372.50	COGS-FOOD	70.775.9736	184463	06/01/2017		P 233 00199
MCDONNELL ZARLENGO 06/03	7,000.00	COGS-FOOD	70.775.9736	184533	06/03/17		P 233 00200
ARGNE PARTY	1,300.00	COGS-FOOD	70.775.9736	184565	06/10/2017		P 233 00202
GOLF OUTING	1,872.00	COGS-FOOD	70.775.9736	184566	06/08/17		P 233 00201
POWELL RECEPTION	2,210.00	COGS-FOOD	70.775.9736	184567	06/10/2017A		P 233 00203
	12,754.50	*VENDOR TOTAL					
SOUTHERN GLAZER'S OF IL							
DELIVERY 06/09/2017	948.93	COGS-ALCOHOLIC BEVERAGE	70.775.9738	184568	1598842		P 233 00206
SYSCO FOOD SERVICES							
DELIVERY 05/31/2017	899.69	COGS-FOOD	70.775.9736	184466	124473126		P 233 00209
DELIVERY 05/31/2017	434.18	COGS-NON-ALCOHOLIC BEV	70.775.9737	184466	124473126		P 233 00210
DELIVERY 05/31/2017	146.52	MISC-FOOD SUPPLIES	70.775.9739	184466	124473126		P 233 00211
	1,480.39	*VENDOR TOTAL					
	25,898.53	.....					
GLENWOODIE GOLF COURSE	38,552.14	**TOTAL FUND**					
AAAA	198,269.56	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	198,269.56						

RECORDS PRINTED - 000226

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	122,883.67
03	MOTOR FUEL TAX FUND	107.50
10	WATER ACCOUNT	20,452.80
19	CAPITAL ACQUISITION FUND	1,404.85
60	TIF-INDUSTRIAL PARK	54.60
66	TIF GLENWOOD PLAZA	14,814.00
70	GLENWOODIE GOLF COURSE	38,552.14
TOTAL ALL FUNDS		198,269.56

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	122,883.67
CAP	CAPITAL RESERVE ACQUISITION	1,404.85
GREN	WATER	20,452.80
HALS	TIF GLENWOOD PLAZA	14,814.00
LTBL	MOTOR FUEL TAX	107.50
RED	GLENWOODIE GOLF COURSE	38,552.14
TIF	TAX INCREMENT FINANCE FUND	54.60
TOTAL ALL BANKS		198,269.56

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

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

.....

.....

CITIZENS

Board Meeting 06/20/2017 pymnt due 05/09/2017

Ronald Gardiner

$0.00

Demitrous Cook

$3.82	01.500.9210	fuel
$43.23	01.500.9210	fuel
$200.00	01.500.9140	membership
$47.61	01.500.9210	fuel
$333.76	01.500.9182	training willet
$333.76	01.500.9182	training smith
$333.76	01.500.9182	training smith
$50.13	01.500.9210	fuel
$0.99	01.500.9120	I cloud
$202.90	01.500.934	computer supplies
$47.80	01.500.9210	fuel
$59.13	01.500.9210	fuel
$11.85	01.500.9114	postage
$56.25	01.500.9210	fuel

$1,724.99

Patrick McAneney

$31.92	01.300.9550	hose & nozzle for shop
$19.36	01.300.9182	crew meal
$38.82	01.300.9430	tape & towels
$496.94	01.400.9430	Hickory Glen consession stand
$35.92	10.110.9182	crew meal
$24.67	01.400.9430	Hickory Glen plumbing supplies
$18.88	01.400.9430	Hickory Glen supplies
$50.83	01.300.9441	welcome sign

$717.34

Kevin Welsh

$5.50	01.600.9634	cable
$75.00	01.100.9634	Trustee I pad
$39.00	01.600.9181	training
$39.00	01.600.9181	training
$429.49	01.600.9181	training
$281.74	01.600.9420	veh maint
$517.94	01.600.9181	training
$27.00	01.600.9425	equipment
$14.35	01.600.9114	postage
$6.90	01.600.9114	postage
$6.90	01.600.9114	postage
$6.90	01.600.9114	postage
$5.80	01.600.9114	postage
$1,455.52		

Eric Swanson

$15.00	70.775.9175	marketing
$278.00	70.775.9425	hand dryer
$243.00	70.775.9175	marketing
$100.00	70.775.9175	marketing
$23.67	70.775.9114	postage
$26.00	70.775.9175	marketing
$100.00	70.771.9140	membership
$47.70	70.773.9111	office supplies
$833.37		

Linda Brunette

$27.12	01.400.9280	ribbon cutting scissors
$15.25	01.400.9280	ribbon
$1,186.76	70.773.9180	comcast
$43.00	10.110.9891	replenesh toll transponder
$14.99	01.100.9634	monthly
$71.47	01.100.9891	misc
$1,358.59		

Donald Stone

$459.65	01.500.9182	travel
$9.29	01.500.9182	meal
$12.49	01.500.9182	meal
$5.38	01.500.9182	meal
$37.48	01.500.9210	fuel
$195.96	01.500.9182	travel
$30.00	01.500.9182	travel
$1.90	01.500.9182	parking
$752.15		

$6,841.96

VILLAGE OF GLENWOOD

VENDOR 02649 ALLIED BENEFIT SYSTEMS 06/05/2017 Check 52215

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		0000394899A	JUNE 2017	175.00
			TOTAL	175.00

053980

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. 52215

DATE	AMOUNT
06/05/2017	$175.00

ONE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
ALLIED BENEFIT SYSTEMS
200 W. ADAMS ST SUITE 500
CHICAGO IL 60606

⑈052215⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02014 R&R MAINTENANCE FIRE & FLEET 06/05/2017 Check 52216

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9420		10153A	2013 FORD INTERCEPTOR	55.00
01.500.9420		10157A	2015 FORD INTERCEPTOR	55.00
01.500.9420		10158A	2009 FORD CROWN VIC	480.00
01.500.9420		10178A	2011 FORD CROWN VIC	435.00
01.500.9420		10180A	2013 FORD INTERCEPTOR	180.00
			TOTAL	1,205.00

053981

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. 52216

DATE	AMOUNT
06/05/2017	$1,205.00

ONE THOUSAND TWO HUNDRED FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
R&R MAINTENANCE FIRE & FLEET
125 N. MAIN ST.
GLENWOOD IL 60425

⑈052216⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01065 E-COM 06/06/2017 Check 52217

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9155		533	MAY JUNE JULY 2017	34,559.93
			TOTAL	34,559.93

053982

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

70-173/710

CHECK NO. 52217

DATE	AMOUNT
06/06/2017	$34,559.93

THIRTY FOUR THOUSAND FIVE HUNDRED FIFTY NINE AND 93/100 DOLLARS

PAY TO THE ORDER OF
E-COM
ATT: JEANINE CHIAPPANO
1154 RIDGE ROAD
HOMEWOOD IL 60430-1907

⑈052217⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02871 INGALLS PROFESSIONAL PHARMACY 06/15/2017 Check 52218

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.600.9425		06/12/17	REQUIRMENT FOR NARCAN	240.00
			TOTAL	240.00

053983

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

70-173/710

CHECK NO. 52218

DATE	AMOUNT
06/15/2017	$240.00

TWO HUNDRED FORTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
INGALLS PROFESSIONAL PHARMACY
71 W 156TH ST #104
HARVEY IL 60426-4259

⑈052218⑈ ⑆071001737⑆ 130001700⑈

Board Meeting
06/20/2017

Acct #	Amount	Line Item #
1212250015	$63.10	60.660.9631
7080869158	$1,020.51	66.661.9631
708225049	$664.66	66.661.9631
4371043064	$85.77	01.300.9441
612091031	$966.88	01.300.9221
	$ 2,800.92	

PNC EQUIPMENT FINANCE

995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 06/06/2017
DUE DATE: 07/01/2017

BILL TO:

5958000275 PRESORT 275 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:	$5,149.42
TOTAL AMOUNT DUE	**$5,149.42**

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

27 0000 1 39010405020806000000 05977841 0000514942 3

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 06/20/2017

Corporate Schedule of Bills	$	122,883.67
Citizens	$	4,742.91
Manual Ck #52215	$	175.00
Manual Ck #52216	$	1,205.00
Manual Ck #52217	$	34,559.93
Manual Ck #52218	$	240.00
Com Ed	$	2,800.92
Total Bills Payable 06/20/2017	$	166,607.43

Glenwoodie Schedule of Bills	$	38,552.14
PNC Bank	$	5,149.42
Citizens	$	2,020.13
Total Bills Payable 06/20/2017	$	45,721.69

Sewer & Water Schedule of Bills	$	20,452.80
Citizens	$	78.92
Total Bills Payable 06/20/2017	$	20,531.72

Fund	Disbursements	
Corporate		166,607.43
Motor Fuel Tax Fund		107.50
Sewer & Water	$	20,531.72
Capital Acquisition	$	1,404.85
TIF Industrial Park	$	54.60
TIF Glenwood Plaza	$	14,814.00
Glenwood Golf Course	$	45,721.69
Total All Funds	$	249,241.79

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

DATE _____ APPROVED BY :

_____

_____

_____