BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 7, 2017
7:00 P.M.
AGENDA NO. 2017-11-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING OCTOBER 17, 2017
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING OCTOBER 26, 2017

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $172,046.68, MFT $21,070.22, Sewer & Water $138,142.00, Capital Acquisition $1,545.34, TIF Glenwood Plaza $344,545.91, Glenwoodie Golf Course $44,785.22. **TOTAL ALL FUNDS $722,135.37.**
2. Payroll as of the date October 27, 2017, Corporate in the amount of $106,689.00, Glenwoodie in the amount of $23,695.00, Sewer & Water $16,494.00. **OVERTIME:** Police $9,080.00 ($1,570.00 of Police Overtime is reimbursable), Sewer & Water $2,133.00. **TOTAL PAYROLL $158,091.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:
Glenwood Plaza Project Update

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*
Approval to enter into a 3-year contract (2018-2020) with Elmore's Lawn Care with no increases

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
1. Approval of Azavar Government Solutions to perform utility review
2. Request for Proposal for Auditing Services.
3. Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*
Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*
1. Approval of Glenwoodie Banquet Catering and Hall Rental
2. Report

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner/ben

Ronald J. Gardiner
Village President

Posted and distributed 11/3/17

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, OCTOBER 17, 2017

The October 17, 2017 Regular Board Meeting was called to order at 7:05 PM by Village President Ronald J. Gardiner

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

ALSO IN ATTENDANCE: **David Shilling**, Village Engineer; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **John Donahue**, Village Attorney, **Kevin Welsh** Fire Chief; **Toleda Hart,** Treasurer, **Patrick McAneney**, Public Works, **JoAnne Alexander**, Senior Center/Parks Programs.

Mayor Gardiner led the audience in the Pledge of Allegiance.

PRESENTATION OF MINUTES: **Motion to Approve the, October 3, 2017 Regular Board Meeting Minutes.**

Trustee Styles moved; **Second by Trustee Washington** to accept to 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

TREASURER'S REPORT: 1). **Motion to Approve Bills Payable as presented by the Village Treasurer Toleda Hart.**

Corporate Fund: $174,154.16; **MFT**: $1,750.00; **Storm Water** $ 137,508.62; **Foreign Fire Insurance**: $3,100.08; **TIF Glenwood Plaza**: $ 80,259.57; **Glenwoodie Golf Course**: $ $35,362.74

TOTAL ALL FUNDS: $332,135.17

Trustee: Clark moved; **Second by Trustee Washington** to accept the Motion as read.

Discussion: No Discussion

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

Ayes: Beckman, Clark, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: Slaughter

Motion Approved: Yes

2) **Motion to Approve Payroll as of the date, October 13, 2017 as presented by the Village Treasurer Toleda Hart.**

Corporate: $114,278.00; **Glenwoodie**: $23,761.00 **Sewer & Water**: $15,321.00: **Paid-on-Call Firefighters**: $21,122.00. **OVERTIME**: **Police**: $6,233.00($0 of Police Overtime reimbursable); **Sewer & Water**: $ 831.00

TOTAL PAYROLL: $181,546.00

Trustee: Styles 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, 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**

COMMUNICATIONS:

MAYOR'S OFFICE: **Audit Presentation**
John George (Partner) Annie Palleck (Manager)

High level results of Audit presented, Both **Mr. George** and **Ms. Palleck** met with the Finance committee as well as members of the board, discussing process and operating results of the financials. The audit was started in

June 2017, end of field work was in July and 4 weeks into August. **Mr. George** stated audit process went very smoothly. We are issuing and presenting in October versus later times in the past due to great communication and deliverables form Management and administration.

Deliverables used for financial statements covering the results of the Village, we issued "unmodified opinions"a "clean" opinion which is the highest level of assurance that we issue. We covered operating financials and results for the Village; it was a strong performance for the Year for both the fun financial as well as the Government wide financial statements. We did implement GASB 72(fair value measurement) and 77(tax abatement)

Overall clean audit process, unmodified opinion. Audit went very smoothly. Financial results were positive, all 6 Tiff were found to be in compliance, did not have to perform an Audit. Recommendations as it relates to controls were presented to Management as discussed in the past.

Motion to approve the Audit as presented.

Trustee: Styles moved; **Second by Trustee Clark** to accept the Motion aspresented.

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

Appointments

Mayor Gardiner requested a motion to table appointments.

Trustee: Beckman moved; **Second by Trustee Washington** to table appointments.

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

Motion to table Executive Closed Session under 2(c) (1) Personnel with action to be taken and reason to reconvene at the end of the meeting.

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

Approval of a Resolution approving a Release of Easement (Burger King Property)

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

Discussion: Trustee Beckman asked, is this a new property or the old property? **Chief Welsh** stated the "old" property.

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

Approval of a Redevelopment Agreement between Good vets Services of Glensted LLC dba "Glensted Animal Hospital"

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

Discussion: Trustee Washington stated, the agreement is with Edgar not Good-Vet correct? They are purchasing the property? **Attorney Donahue** replied, the agreement is with the Animal Hospital not Mr. Edgar. Good-Vet will be leasing a portion of the property that Mr. Edgar will build from them. **Trustee Washington** then stated, this would be not to exceed $100,000.00 for? **Attorney Donahue** replied the category of cost would be standard things. Engineering, Architecture things they will need as they are building out their own space. **Trustee Washington** replied, at the last meeting we discussed the process's we have in place for business analysis, this company did not submit that. They have only been in business for 4 or 6 months. Based on the information they have in the report, I am not sure how they reached those numbers in the report, they did not provide any financial information or a business plan to show us how they expect or validate how they expect to perform, they have three clinic why can't they fund their own expansion.

Trustee Washington also stated, by them moving into this lease space which is a class 8, what happens to the property tax? In the structure they are in now they are providing property tax, perhaps we should get their financials, and business plan. It should go to the Finance committee so they can say yes this makes sense to us, none of that happened. **Chief Welsh** responded, in this case with the plans there is a untold value that we can't predict, which is the redevelopment of the Delta Sonic, which is going to enhance our tax base. They were instructed by the Economic Development committee to come before the Board. They have been vetted by their bank on their personal financial; they have the line of credit to do rehabilitation on their building well in excess of $100,000.00 after discussion they questioned why pour the money into a building that doesn't meet their needs, they have been vetted by the financial world and process as able to pay business plan format. They provided a overview. We are not handing them a $100,000.00 it will

be predicated only on generation revenue at the class 8 rate so if it doesn't generate the proper amount of money over a course of time, they won't get that. It's up to $100,000.00 50/50 so if that pin generates $ 30,000.00 in that year with stabilized taxes we would only offer $15,000.00 that year and we would keep $15,000.00 so it's the concept and principle pay as you go. I qualified them as an existing business that was taking over, I may be wrong, but that is why they were not required to adhere to the Economic Development process of reporting.

Trustee Washington also stated what happens in a year if they close their doors; **Chief Welsh** responded they don't get their money. We only pay what they generate.

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

Ayes: Beckman, Clark, Styles, Winston, Washington

Naes: Slaughter

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

(Acting) VILLAGE ADMINISTRATOR:

Meeting with MWRD have been successful thus far, we are out to bid for pre construction. There were 10-11 bidders present. Bids have to be submitted by next Tuesday at 10am. Engineers and staff will do evaluations through Tuesday and Wednesday. Finance committee was asked to consider holding a meeting on late Tuesday or Wednesday evening. With a special board meeting Thursday if all fall into place, to take action.

Molly Mart asked for a 30 day extension through November. He is looking for that time to be rent, in addition to receiving his complete deposit back.

Trustee Styles stated, with what we are giving he we can't afford to eat another $5,200.00 plus lose another months' rent. **Trustee Washington** asked, why do they need extension, **Chief Welsh** replied, the Owner stated he has had no success in getting signs out to street, he has had some success on social media, no interest from other beauty supplier to buy his bulk stock.

ENGINEER'S REPORT:

Engineer Schilling stated there has been conversation with MWRD, to receive a permit that would allow us to do construction on sanitary sewer. We plan to have the permit next week; we do have 10 contractors interested in bidding.

FINANCE:

Director Brunette, apologized for not sending legal summary report, will be in email tomorrow. Annual Treasurers report will be published either Saturday or Sunday

POLICE:

Approval to purchase a Video Server from Heritage at a cost not to exceed $25,705.00

Trustee: Clark moved; **Second by Trustee Washington** to accept the Motion as presented.

Discussion: Trustee Washington asked, do you have a redundancy system set up for the video system, is it necessary? **Chief Cook** replied, the video we record are stipulations of law, we usually do 90 days but once we get the server in place they will do a study as to how much video we can store for 90 days. **Trustee Washington** then asked, what happens with the old server. **Chief Cook** replied it's burned out, it doesn't work anymore, it's reached the end of its life.

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

Under Treasurer Report under section two, for the last three months, it has stated that $0 of Police overtime is non reimbursable. We did receive $5,040.00 in Overtime reimbursement from the Department of Justice.

Trustee Winston asked, had a conclusion been reached with regard to his question at the last meeting, if there is a way of recovering or getting a intergovernmental agreement with the schools to make certain when we do have this excess need of the Police department we can try to recover some of that tax money. **Chief Cook** replied, I think that is issue that needs to be addressed by the Board, not the Police Chief. **Mayor Gardiner** stated we can

form a Trustee Committee, if you are willing to chair it. **Trustee Winston** replied, sure. He also asked if that is something we can get on the agenda, maybe next month? **Mayor Gardiner** replied, sure.

FIRE BUILDING:

Chief Welsh, thanked the Police Dept. for assisting with the search for a individual with psychiatric issue. He also thanked the Robinson Engineering firm as well as Tyson Engineering to get the permit processed in time. Lastly Chief Welsh thanked Bill Edgar for his consultation and assistance with the FD/EMS Service Contract.

Approval of FD/EMS Contract for Service

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

Tom Vanna (owner of Kurtz Ambulance) Heidi Hermies; Ed Madsion. Tom provided high-level overview of the history of Kurtz Ambulance as well as services and locations to accompany. He also stated the contract would guarantee 6 Fire fighter/Paramedic Kurtz employees dedicated to Glenwood only, as well 2 ambulances, a primary ambulance as well as a reserve ambulance. The resources will be directly in the community, not a shared. The Chief will know where they are at all times. We are doing a blended program, where you pay us a small subsidy and the rest of the money to support this program is derived from medical billing, we have capped this model for you. The Village has complete control over billing. I'm rounding numbers for the purpose of a quick presentation essentially the program is about $400,000.00 expenditure, we believe about $330,000.00 will be captured back in receivables, you are paying the $70,000.00 subsidy. If we don't collect the $330.000.00 there is no risk to you, I am taking all the risk off of you. Monies collected above $330,000.00 we are going to return to the municipality to offset that $70,000.00 subsidy as well as Liability coverage of $15,000,000.00 limits not shared. **Mr. Vanna** also stated there is a 30 day out with or without cause if the Village chooses they don't want the contract, in addition to purchasing ambulance equipment at fair market value should we use to opt out of the contract.

Discussion: Trustee Washington asked, so you are operating in 28 other municipalities? **Mr. Vanna** replied yes. **Trustee Washington**, also asked how long have those contracts been in effect? **Mr. Vanna** replied, the first was established in 1984 over 30 years. **Trustee Washington** replied, is that specific contract still in effect? **Mr. Vanna** responded it just stopped last year; we spent 32 years with them. **Trustee Washington** stated, from some of the other contracts, when the contract is done do they normally transition into Employees of that Municipality? **Mr. Vanna** replied, it depends on the municipality? If finances allow

them to. **Trustee Washington** asked, what happens if you find you are not utilizing the staff here to the point of reaching revenue expected? **Mr. Vanna** replied, those 6 people are dedicated to you 365, 24 hours a day, wearing Glenwood uniforms as well as the Ambulance bearing the Villages name. Resources are dedicated to the Village only, for a lack of a better word, they are the property of Glenwood. **Trustee Washington** asked, what happens in two years time realizing you're only making $200,000.00 as opposed to $400,000.00? **Mr. Vanna** replied, we do a very careful analysis based on your emergency call volume between us and our billing company we come up with a average dollar amount to collect, then we conservatively estimate what our receivables will be. We are bound by contract if we fall short you pay nun thing it's a loss we incur.

Trustee Slaughter asked why is it important for your staff to go through training to be building inspectors. **Chief Welsh** replied, it's not important to them, it's important to us. It's a value service added that they offered for us to utilize. We do the training in house as we do all other Fire house staff. **Trustee Slaughter** replied we do have personnel to do Building Inspections; my concern is non Village employees entering our Residents homes. **Mr. Vanna** replied, that's why we have the insurances that we do to indemnify you. **Trustee Slaughter** replied, on top of that people are not able to distinguish between Village Employees because if they are going to wear a Village of Glenwood EMT uniform how can we differentiate them. **Mr. Vanna** replied candidly I don't think you should, if they are considered a part of your team we don't want to have a "us and them" having them be fire Inspectors is a extra service at no additional cost. **Trustee Washington** asked, are all your contracts 5 years? **Mr. Vanna** replied, all of the contracts are 1 year agreement with multiyear arraignment. **Trustee Washington stated**, I'm thinking ahead, my biggest concern is we end up adding 6 full time firefighters to our payroll.

Trustee Winston stated, I did ask for a copy of contract we have with Bud. What is it going to cost us to get out of that contract? **Chief Welsh** replied $0 dollars, and the contract you requested is in your red binder. **Trustee Winston** asked, By February 18 we have to pay Kurtz 67-68 thousand dollars? **Chief Welsh** replied, no it's predicated on contract monthly payments from February 1 2018 through February 1 2019. **Trustee Winston** also asked you're going to supply us with 6 full time ambulance people; my question is if they are going to be trained to do building service work as well. How is that going to affect the 6 people? **Chief Welsh** replied, we would take the current staff reschedule so you would never have less than four people on duty 24/7. The additional training would be

in house as we do it now, so the additional cost would be absorbed in our training budget. **Trustee Winston** also asked what would be the difference between what Buds is offering vs. what Kurtz is offering in terms of staffing **Chief Welsh** replied, 180 degree difference, in our contract we don't have staffing, the only thing he is bound to do is have a ambulance show up within a six minute time frame. **Trustee Winston** asked, to be clear they will be Kurtz employee**? Mr. Vanna** replied, they will be Kurtz employees, working for the Village of Glenwood. **Trustee Winston** then stated, did we have more than one bid for this particular contract? **Chief Welsh** replied, in your binder there were 3 proposals received. **Trustee Winston** replied, did the Finance committee look at those bids? When where those bids? **Chief Welsh** replied, originals were sent out in 4/22/2017 on 8/30/2017 a refresh proposal was sent to bidders.

Trustee Clark stated, being a senior myself and the number of seniors in Glenwood. Having ambulances on sight, buffers the response time. That response time is essential. The only Trauma center in now Christ hospital, it is essential we have vehicles on sight to ensure we have a good response time. Trustee Slaughter stated, I want to go on record that I am concerned about the financial burden 3 to 5 years from now. The program sounds great but you have to think of dollar and cents **Chief Welsh** replied the contract is guaranteed for 5 years. **Trustee Slaughter** replied, we still have to pay for fuel, oil additional training for the workers. **Mr. Vanna** replied, the program is an equal dollar exchange. From an economic perspective you going to come out far better than you are now for the same money you're currently spending, the Village does not pay for any continued Education cost. **Trustee Styles** commended Chief Welsh on putting together a great contract. **Trustee Washington** agreed it's a great program but is concerned in five years we will have 6 individuals added to our pay roll. **Mayor Gardiner** replied, we don't have to hire them.

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

Ayes: Beckman, Clark, Styles, Winston

Naes: Slaughter, Washington

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Approval of a Ordinance Establishing and implementing a Program to Charge Mitigation Rates for the Deployment of Emergency and Non-Emergency Services by the Fire Department for Services Provided/Rendered for the Village of Glenwood.

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

Discussion: Trustee Winston asked, how are we are doing it now? **Chief Welsh** replied, currently we have ordinance which establish billing rate for unincorporated contract. **Trustee Slaughter** asked, did we go out for bid? **Chief Welsh** replied, we did with all three Vendors. **Trustee Slaughter** then asked, is this the same contract that Kurtz utilizes. **Chief Welsh** replied, it's a subsidiary but yes. **Trustee Winston** asked, is there any language in this that protects residents if the insurance company doesn't cover them? **Chief Welsh** replied, yes it's in section 3

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

Ayes: Beckman, Clark, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: Slaughter

Motion Approved: Yes

Approval of Contract for Fire Response Billing

Trustee: Styles moved; **Second by Trustee Clark** 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

PUBLIC WORKS:

Approval to award the Purchase of surplus equipment (1996 International Dump Truck) to Joe Faso for $10,400.00

Trustee: Slaughter 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, Clark, Slaughter, Styles Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Free leaf pick up will 10/31 and 11/7 11/14 11/21 11/28

GLENWOODIE:

No Report

SENIOR/PARK PROGRAMS:

Friday 11/3 doors open at 11am Glenwoodie golf course, everyone must make reservation for Veterans luncheon seats are limited.

Halloween Night- Tuesday 10/31/2017, Bonfire at Arquilla Park 7pm. Trick or Treat hours 5pm-8pm

NEW BUSINESS:

No new business

OLD BUSINESS:

No old business

OPEN TO THE PUBLIC:

Ed Hadnot

A. Congratulated the board on the progress with the Plaza.
B. Suggested Trustees attend Economic Development Meetings or have Joanne Alexander give a report during board meetings. **Trustee Slaughter** responded by saying she requested times and days for all committee meetings.
   Trustee Winston also stated he would like minutes from some of the committees.
C. **Ed Hadnot** also stated he's seen many cars in driveways with no window stickers, is there a way to monitor those individuals to ensure they purchase the city sticker? **Chief Welsh replied**, he and other city officials are currently working on a way to enforce purchasing of vehicle stickers.

D. Invited all Trustees to go to fire station, all Trustees should have a working understanding of the fire house Operations

Ray Schmelzer
Concerned about length of trains and wait times that are being transpiring**. Chief Cook,** replied, there are a number of issue that cause the train sitting for hours, unfortunately there is nothing we can do.

Joanne Alexander
All committee and commission times and dates are listed on the website under Government hyper link.

MOTION TO ADJOURN:

Motion to adjourn the October 17, 2017 Regular Board Meeting.

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, Clark, Slaughter, Styles Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The October 17, 2017 Regular Board Meeting adjourned at 9:40PM.

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Dion Lynch, Village Clerk

MINUTES OF THE SPECIAL BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON FRIDAY, OCTOBER 26, 2017

The October 26, 2017 Regular Board Meeting was called to order at 6:30 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

ROLL CALL:

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

OPEN TO THE PUBLIC:

Roslon Seals

1. Expressed concern and correction about the misspelling of her name, referenced in August and September Board Meeting Minutes.
2. Expressed she would like previous minutes corrected, to note she thanked Chief Cook and Chief Welsh staff for the great work that they have done.
3. She also asked, who does Attorney John Donahue represent? **Mayor Gardiner replied,** he represents the Village including the Board.

AGENDA ITEMS:

1. **Award of bid for Underground utility work at Glenwood Plaza.**

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

Discussion: Trustee Washington asked, will funds come out of TIF? **Administrator Welsh** responded by saying, yes. Currently in the three TIF's (Halsted Holbrook, Industrial, Industrial North) we have $2,139,624.00. **Trustee Washington** then asked, how much will the first distribution be? And do we have an idea of when that will happen? **Engineer Schilling** responded, there is no mobilization cost, it will just be the work that is done. After talking with the contractor if the award goes ok, he will start on Tuesday with removal. **Trustee Washington** then asked, is there concern that more money may need to come out of the TIF for more expenses? **Administrator Welsh** responded by saying, I don't believe there is concern now, however in the future more money may need to come out for street lighting etc.

Trustee Beckman asked, what is the projected time line to have this completed? **Administrator Welsh** responded by saying we are hoping the project can be completed rather quickly, substantial completion should be by April 30 2018, everything has to be done by May 30, 2018. **Trustee Washington** asked, is any of the TIF being used to support the work in flood zone at the "Manor" **Administrator Welsh** responded by saying no.

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

Ayes: Beckman, Clark, Styles, Washington

Naes: 0

Recues: 0

Absent: Slaughter, Winston

Abstain: 0

Motion Approved: Yes

2. Consideration not to extend lease for Molly Beauty Supply

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

Discussion: No

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

Ayes: Beckman, Clark, Styles, Washington

Naes: 0

Recues: 0

Absent: Slaughter, Winston

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

Motion to adjourn the Special Board Meeting October 26, 2017 **Special Board Meeting.**

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

Discussion: No

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

Ayes: Beckman, Clark, Styles, Washington

Naes: 0

Recues: 0

Absent: Slaughter, Winston

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The October 26, 2017 Special Board Meeting adjourned at 6:40 PM.

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Dion Lynch, Village Clerk

Report Selection:

RUN GROUP... 110717 COMMENT... BOARD MEETING 11/07/2017

DATA-JE-ID	DATA COMMENT
W-11072017-430	BOARD MEETING 11/07/2017

Run Instructions:

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

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	.....						
CIVIC PROPERTIES							
REF 550 PLEASANT	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	186340	10/05/2017		P 430 00050
CLIFTON BATES							
REF 412 N KENNETH CT	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	186097	10/12/2017		P 430 00055
COLONIAL LIFE							
CONNER/PERRY	257.42	VOLUNTARY EMPLOYEE DED P	01.000.2119	186224	1013458		P 430 00056
DELTA DENTAL PLAN OF ILL							
NOVEMBER 2017	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	186226	1032930		P 430 00089
NOVEMBER 2017	34.83	VOLUNTARY EMPLOYEE DED P	01.000.2119	186227	1032931		P 430 00090
NOVEMBER 2017	2,413.57	VOLUNTARY EMPLOYEE DED P	01.000.2119	186228	1032929		P 430 00088
	2,620.05	*VENDOR TOTAL					
GENESIS I LLC							
REF 430 E CLARK	5,000.00	BUILDING REPAIR ESCROW	01.000.2132	186339	11/01/2017		P 430 00118
GLENSTED ANIMAL HOSPITAL							
REF 18237 S HALSTD	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	186186	10/24/2017		P 430 00119
	12,877.47	.....					
ADMINISTRATION	.....						
ADAM WINSTON							
PARKING N.O.B.L.E.	32.00	TRAVEL LODGING MEALS - M	01.100.9182	186181	10/23/17		P 430 00003
ALLIED BENEFIT SYSTEMS							
NOVEMBER 2017	175.00	GROUP INSURANCE AND HOSP	01.100.9160	186222	0000402233		P 430 00013
AT & T							
708 757 3861 848 7	211.60	COMPUTER-PROGRAMS & EQUI	01.100.9634	186221	708757386110		P 430 00019
AUTUMN PAPER COMPANY							
COPY PAPER	420.00	OFFICE SUPPLIES	01.100.9111	186318	639		P 430 00020
BLUE CROSS BLUE SHIELD							
NOVEMBER 2017	3,402.62	GROUP INSURANCE AND HOSP	01.100.9160	186177	10/17/2017		P 430 00026
CHICAGO SOUTHLAND CHAMBE							
2018 MEMBERSHIP	350.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	186320	19588		P 430 00045

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
COMCAST							
8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	186225	10/21/2017		P 430 00077
DION LYNCH							
PARKING N.O.B.L.E.	32.00	TRAVEL LODGING MEALS - M	01.100.9182	186303	10/31/17		P 430 00093
GLENWOOD ACADEMY							
ANNUAL THANKSGIVING	2,500.00	TRAVEL LODGING MEALS - M	01.100.9182	186248	10/30/17		P 430 00120
GORDON FOOD SERVICE							
DELIVERY 10/17/2017	16.99	MISCELLANEOUS	01.100.9891	186202	766186623		P 430 00130
ILLINOIS FIRE & POLICE							
RAY 2017 FALL SEMINAR	475.00	POLICE AND FIRE COMMISSI	01.100.9189	186152	10/24/2017		P 430 00148
2018 MEMBERSHIP DUES	375.00	POLICE AND FIRE COMMISSI	01.100.9189	186319	10/01/2017		P 430 00147
	850.00	*VENDOR TOTAL					
ILLINOIS STATE POLICE							
SENO/SEAN	27.00	POLICE AND FIRE COMMISSI	01.100.9189	186153	10/24/2017		P 430 00151
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	168.04	COMPUTER-PROGRAMS & EQUI	01.100.9634	186234	686796		P 430 00173
MONTHLY CONTRACT	173.44	COMPUTER-PROGRAMS & EQUI	01.100.9634	186333	682212		P 430 00170
	341.48	*VENDOR TOTAL					
METROPOLITAN MAYORS CAUC							
2016-2017 DUES	403.61	DUES SUBSCRIPT. MEMBERSH	01.100.9140	186235	2017-087		P 430 00196
MUNICIPAL CODE CORP.							
SUPPLEMENT PAGES	1,884.81	CODE OF ORDINANCES EXPEN	01.100.9133	186291	00297863		P 430 00210
NICOR GAS							
9961941000 6	481.10	UTILITIES	01.100.9180	186269	10/25/2017		P 430 00220
PITNEY BOWES PURCHASE PO							
POSTAGE	348.45	POSTAGE	01.100.9114	186294	10/22/2017		P 430 00236
RAY OF ILLINOIS							
ANNUAL FUND RAISING GALA	700.00	TRAVEL LODGING MEALS - M	01.100.9182	186326	11/01/2017		P 430 00250
SHARK SHREDDING, INC.							
VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	186242	33033		P 430 00267

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
VERIZON WIRELESS							
387115072-00001	288.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	186175	9794482968		P 430 00297
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	186176	9794499239		P 430 00302
	364.10	*VENDOR TOTAL					
	12,572.87	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
PUBLIC WORKS GARAGE	1,870.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	186182	65904		P 430 00001
PUBLIC WORKS GARAGE	140.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	186183	66078		P 430 00002
	2,010.00	*VENDOR TOTAL					
AIR ONE EQUIPMENT, INC							
REFILLS	596.65	PURCHASES-PERSONNEL EQUI	01.300.9590	186184	126881		P 430 00004
AL WARREN OIL CO. INC.							
FUEL	750.67	GAS AND OIL	01.300.9210	186272	W1093981		P 430 00009
B & F FABRICATING INC							
WALL	28.00	REPAIR & MAINTENANCE-VEH	01.300.9420	186091	47138		P 430 00021
SALT SPREADER	2,088.00	REPAIR & MAINTENANCE-VEH	01.300.9420	186092	47144		P 430 00022
TRUCK #14	2,275.00	REPAIR & MAINTENANCE-VEH	01.300.9420	186093	47145		P 430 00023
	4,391.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
NOVEMBER 2017	4,439.28	GROUP INSURANCE AND HOSP	01.300.9160	186177	10/17/2017		P 430 00027
CINTAS							
SUPPLIES	48.19	PURCHASES-PERSONNEL EQUI	01.300.9590	186096	5009140703		P 430 00046
COM ED							
4371043064	248.95	MAINT - MUNICIPAL GROUND	01.300.9441	186139	10/27/2017		P 430 00070
1924139007	24.20	ENERGY STREET LIGHTING	01.300.9221	186185	10/17/2017B		P 430 00068
3323042023	111.95	MAINT - MUNICIPAL GROUND	01.300.9441	186198	10/13/2017B		P 430 00061
9957046006	30.31	ENERGY STREET LIGHTING	01.300.9221	186200	10/16/2017B		P 430 00065
	415.41	*VENDOR TOTAL					
COMCAST							
8771 40 050 0163276	114.35	UTILITIES	01.300.9180	186099	10/08/17		P 430 00072
COOK COUNTY TREASURER							
MAIN ST & YOUNG ST	1,041.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	186144	2017-3		P 430 00081

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
DISCOUNT FENCE CO INC.							
187TH & GLWD CHGO HTS RD	4,900.00	MAINT - MUNICIPAL GROUND	01.300.9441	186145	2017218		P 430 00094
DMC SECURITY SERVICES IN							
VILLAGE HALL	75.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	186350	275574		P 430 00096
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 10/04/17	1,961.90	LAWN CARE SERVICES	01.300.9021	186229	199		P 430 00103
GRASS CUTTING 10/18/2017	1,961.90	LAWN CARE SERVICES	01.300.9021	186230	201		P 430 00107
GRASS CUTTING 10/117/17	1,961.90	LAWN CARE SERVICES	01.300.9021	186264	200		P 430 00105
	5,885.70	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZER	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	186148	10/06/2017		P 430 00112
HELSEL-JEPPERSON							
LIGHT BULBS	97.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	186104	787855		P 430 00138
ILLINOIS PUBLIC RISK FUN							
DECEMBER 2017	17,448.00	WORKMENS COMP INSURANCE	01.300.9170	186233	40924		P 430 00149
KEITH'S POWER EQUIPMENT,							
STIHL PRUNER	131.50	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	186156	58951		P 430 00157
KREYKES ELECTRIC, INC.							
PW GARAGE DOOR	396.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	186265	367781		P 430 00159
LEEP'S SUPPLY CO., INC							
VEH MAINT SUPPLIES	55.24	REPAIR & MAINTENANCE-VEH	01.300.9420	186322	S2981771.001		P 430 00163
LYNWOOD TIRE							
MOUNT TIRES	100.14	REPAIR & MAINTENANCE-VEH	01.300.9420	186324	86985		P 430 00167
MEADE, INC							
HALSTED STREET	461.16	STREET LIGHTING MAINTENA	01.300.9422	186111	679105		P 430 00180
187TH ST POLE #A15	1,815.16	REPAIR/MAINT TRAFFIC SIG	01.300.9424	186112	679103		P 430 00178
MAIN & NORTH MAIN	3,036.36	REPAIR/MAINT TRAFFIC SIG	01.300.9424	186159	679104		P 430 00179
	5,312.68	*VENDOR TOTAL					
MENARDS							
GREEN TREATED	23.14	MAINT - MUNICIPAL GROUND	01.300.9441	186113	17079		P 430 00183
POST DRIVER	18.39	MAINT - MUNICIPAL GROUND	01.300.9441	186114	16788		P 430 00181
VEHICLE PART	23.22	REPAIR & MAINTENANCE-VEH	01.300.9420	186209	17667		P 430 00185

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
MENARDS							
HOSE ADT & REBAR RODS	40.70	MAINT - MUNICIPAL GROUND	01.300.9441	186266	18274		P 430 00192
	105.45	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
VEH MAINTENANCE PAINT	111.14	REPAIR & MAINTENANCE-VEH	01.300.9420	186116	6981-402062		P 430 00201
VEH MAINTENANCE PAINT	189.95	REPAIR & MAINTENANCE-VEH	01.300.9420	186117	6981-401872		P 430 00200
SEMI GLOSS BLACK	172.00	REPAIR & MAINTENANCE-VEH	01.300.9420	186163	6981-402484		P 430 00204
REFLECTORS	47.52	REPAIR & MAINTENANCE-VEH	01.300.9420	186164	6981-402824		P 430 00205
VEH MAINT PARTS	278.09	REPAIR & MAINTENANCE-VEH	01.300.9420	186251	6981-403125		P 430 00207
	798.70	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
NOVEMBER 2017	175.87	REPAIR/MAINT MUNICIPAL B	01.300.9430	186165	CYS05406EB17		P 430 00228
PIRTEK SOUTH HOLLAND							
PARTS	143.27	REPAIR & MAINTENANCE-VEH	01.300.9420	186255	S2592636.001		P 430 00235
R&R MAINTENANCE FIRE & F							
2013 INT 7400	440.00	REPAIR & MAINTENANCE-VEH	01.300.9420	186258	10557		P 430 00249
ROEDA SIGNS & SCREEN TEC							
DECALS	89.88	REPAIR & MAINTENANCE-VEH	01.300.9420	186241	129116		P 430 00255
ROSE HAYES							
SIDEWALK REPLACEMENT	1,500.00	MAINT - MUNICIPAL GROUND	01.300.9441	186332	11/01/2017		P 430 00257
STATE INDUSTRIAL PRODUCT							
DRAIN MAINT PROGRAM	216.67	REPAIR/MAINT MUNICIPAL B	01.300.9430	186259	90228245		P 430 00272
STONY TIRE INC							
FLAT REPAIR	30.50	REPAIR & MAINTENANCE-VEH	01.300.9420	186327	1-131506		P 430 00275
T & T MAINTENANCE							
OCTOBER 2017	3,856.00	CONTRACT SERVICES	01.300.9020	186173	16		P 430 00278
VERIZON WIRELESS							
387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	186175	9794482968		P 430 00299
387115072-00001	643.87	TELEPHONE	01.300.9120	186175	9794482968		P 430 00300
	679.88	*VENDOR TOTAL					
	56,335.28	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PARKS	.....						
BSN SPORTS LLC							
BASKETBALL NETS	165.54	MAINT - MUNICIPAL GROUND	01.400.9441	186094	900624229		P 430 00036
CLARKE'S GARDEN CENTER							
PLAYMATE	120.00	MAINT - MUNICIPAL GROUND	01.400.9441	186134	10/24/17		P 430 00052
COCO OAK	140.00	MAINT - MUNICIPAL GROUND	01.400.9441	186135	10/24/17A		P 430 00053
SCREENING	160.00	MAINT - MUNICIPAL GROUND	01.400.9441	186136	10/24/2017		P 430 00054
	420.00	*VENDOR TOTAL					
COM ED							
2049042008	89.67	UTILITIES	01.400.9180	186142	10/13/2017		P 430 00059
1044646005	32.08	UTILITIES	01.400.9180	186143	10/17/2017A		P 430 00067
1044645008	113.49	UTILITIES	01.400.9180	186196	10/16/2017A		P 430 00064
2133451002	29.06	UTILITIES	01.400.9180	186197	10/13/2017A		P 430 00060
1629813011	537.47	UTILITIES	01.400.9180	186199	10/13/2017C		P 430 00062
	801.77	*VENDOR TOTAL					
DMC SECURITY SERVICES IN							
325 CENTER	60.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	186349	275573		P 430 00095
FOREVER GREEN LAWN CARE							
FERTILIZER	1,830.00	MAINT - MUNICIPAL GROUND	01.400.9441	186148	10/06/2017		P 430 00111
NICOR GAS							
3412261000 8	25.80	UTILITIES	01.400.9180	186189	10/18/2017		P 430 00215
34122610000 8	28.17	UTILITIES	01.400.9180	186335	10/26/17		P 430 00222
0312261000 3	31.36	UTILITIES	01.400.9180	186337	10/26/17B		P 430 00224
	85.33	*VENDOR TOTAL					
PORTABLE JOHN, INC.							
ARQUILLA PARK	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	186118	A-221354		P 430 00240
HICKORY GLEN PARK	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	186119	A-221355		P 430 00241
	348.30	*VENDOR TOTAL					
	3,710.94	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	2,350.99	GAS AND OIL	01.500.9210	186272	W1093981		P 430 00010
BLUE CROSS BLUE SHIELD							
NOVEMBER 2017	29,267.55	GROUP INSURANCE AND HOSP	01.500.9160	186177	10/17/2017		P 430 00029
NOVEMBER 2017	1,705.79	GROUP INSURANCE AND HOSP	01.500.9160	186177	10/17/2017		P 430 00030
	30,973.34	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
CAVE ENTERPRISES BK#106							
PRISONER MEALS	53.91	FOOD FOR PRISONERS	01.500.9226	186345	11/02/2017		P 430 00043
CINTAS							
SUPPLIES	172.04	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	186133	5009140720		P 430 00047
COMCAST							
8771 40 050 0038247	263.52	COMPUTER-PROGRAMS & EQUI	01.500.9634	186244	10/09/17A		P 430 00074
COUNTY OF COOK, ILLINOIS							
WAN	2,689.50	REPAIR/MAINT COMMUNICATI	01.500.9410	186276	10/20/2017		P 430 00083
DASH MEDICAL GLOVES							
GLOVES	65.90	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	186346	1328782		P 430 00087
DELTA SONIC CAR WASH							
BASIC CAR WASHES	59.50	REPAIR & MAINTENANCE-VEH	01.500.9420	186247	9317501		P 430 00091
J. P. COOKE COMPANY							
PD STAMP	52.70	OFFICE SUPPLIES	01.500.9111	186249	475628		P 430 00155
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	168.03	COMPUTER-PROGRAMS & EQUI	01.500.9634	186234	686796		P 430 00175
MONTHLY CONTRACT	168.03	COMPUTER-PROGRAMS & EQUI	01.500.9634	186333	682212		P 430 00172
	336.06	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
2013 FORD POLICE INTERCE	27.59	REPAIR & MAINTENANCE-VEH	01.500.9420	186161	6981-402099		P 430 00202
BATTERY	185.70	REPAIR & MAINTENANCE-VEH	01.500.9420	186162	6981-402289		P 430 00203
	213.29	*VENDOR TOTAL					
MUNICIPAL COLLECTIONS OF							
GLPARK	60.68	MUNICIPAL SYSTEMS	01.500.9153	186236	09/30/17		P 430 00211
GLLORD	308.00	MUNICIPAL SYSTEMS	01.500.9153	186237	09/30/2017D		P 430 00212
GLL013	71.73	MUNICIPAL SYSTEMS	01.500.9153	186238	09/30/2017E		P 430 00213
	440.41	*VENDOR TOTAL					
NICOR GAS							
9961941000 6	481.11	UTILITIES	01.500.9180	186269	10/25/2017		P 430 00221
PACIFIC TELEMANAGMENT SE							
NOVEMBER 2017	78.00	TELEPHONE	01.500.9120	186347	949118		P 430 00229

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
PITNEY BOWES PURCHASE PO							
POSTAGE	182.08	POSTAGE	01.500.9114	186294	10/22/2017		P 430 00238
R&R MAINTENANCE FIRE & F							
2015 FORD EXPLORER	120.00	REPAIR & MAINTENANCE-VEH	01.500.9420	186168	10532		P 430 00248
2013 FORD INTERCEPTOR	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	186169	10530		P 430 00247
2017 FORD INTERCEPTOR	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	186256	10402		P 430 00245
2011 FORD CROWN VIC	120.00	REPAIR & MAINTENANCE-VEH	01.500.9420	186257	10472		P 430 00246
	360.00	*VENDOR TOTAL					
SHARK SHREDDING, INC.							
POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	186242	33033		P 430 00268
U.S. BANK EQUIPMENT FINA							
POLICE DEPARTMENT	355.80	OFFICE SUPPLIES	01.500.9111	186317	342044609		P 430 00285
UNIVERSITY OF ILLINOIS							
BOYD/MAURICE	150.00	PHYSICALS	01.500.9186	186260	H0078		P 430 00292
VAN DRUNEN FORD CO.							
2015 FORD UTILITY	1,833.01	REPAIR & MAINTENANCE-VEH	01.500.9420	186261	FOCB36395		P 430 00294
2011 FORD INTERCEPTOR	432.70	REPAIR & MAINTENANCE-VEH	01.500.9420	186262	FOCB36391		P 430 00293
	2,265.71	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	315.38	TELEPHONE	01.500.9120	186175	9794482968		P 430 00295
387115072-00001	180.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	186175	9794482968		P 430 00296
	495.43	*VENDOR TOTAL					
	42,069.29	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
SCUBA CYLINDER HYDROTEST	273.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	186274	126941		P 430 00005
AL WARREN OIL CO. INC.							
FUEL	967.21	GAS AND OIL	01.600.9210	186272	W1093981		P 430 00007
AT & T							
708 754 1052 235 7	154.57	TELEPHONE	01.600.9120	186273	708754105210A		P 430 00018
BIO-TRON INC							
ANNUAL MAINTENANCE	220.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	186128	37429		P 430 00024

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
BLUE CROSS BLUE SHIELD							
NOVEMBER 2017	3,933.24	GROUP INSURANCE AND HOSP	01.600.9160	186177	10/17/2017		P 430 00031
BUD'S AMBULANCE SERVICE							
FLAT RATE	16,245.00	CONTRACT SERVICES	01.600.9020	186300	10/25/2017		P 430 00037
COMCAST							
8771 40 050 0025038	89.95	MAINTENANCE-STATION #2	01.600.9432	186137	10/09/17		P 430 00073
8771 40 050 0038254	117.58	MAINTENANCE-STATION #1	01.600.9431	186138	10/09/17B		P 430 00075
	207.53	*VENDOR TOTAL					
DACAV INDUSTRIES							
VEHICLE MAINT SUPPLIES	1,163.36	REPAIR & MAINTENANCE-VEH	01.600.9420	186278	7628		P 430 00086
ECOLAB							
UNIFORM CLEANING SUPPLIE	348.87	UNIFORMS	01.600.9200	186279	6704493		P 430 00098
FLEET SAFETY SUPPLY							
HEADLIGHT KIT	1,182.85	REPAIR & MAINTENANCE-VEH	01.600.9420	186147	68986		P 430 00109
VEH MAINT REPAIR	188.07	REPAIR & MAINTENANCE-VEH	01.600.9420	186280	69112		P 430 00110
	1,370.92	*VENDOR TOTAL					
HOME DEPOT GECF							
SUPPLIES	148.43	STATION SUPPLIES	01.600.9290	186281	10/13/17		P 430 00143
HOMEWOOD DISPOSAL SERVIC							
DIRT & CONCRETE	2,082.50	MABAS EXPENSE	01.600.9423	186282	5954806		P 430 00145
INGALLS MEMORIAL HOSPITA							
EDUCATION	60.00	PERSONNEL TRAINING	01.600.9181	186155	2017-1019		P 430 00153
LYNWOOD TIRE							
2011 FORD EXPEDITION	24.33	REPAIR & MAINTENANCE-VEH	01.600.9420	186108	86817		P 430 00165
2011 FORD EXPEDITION	24.33	REPAIR & MAINTENANCE-VEH	01.600.9420	186109	86802		P 430 00164
	48.66	*VENDOR TOTAL					
MENARDS							
STA 1 REPAIR	19.74	MAINTENANCE-STATION #1	01.600.9431	186285	17961		P 430 00188
STA 1 REPAIR	27.44	MAINTENANCE-STATION #1	01.600.9431	186286	17586		P 430 00184
VEH REPAIR SUPPLIES	15.96	REPAIR & MAINTENANCE-VEH	01.600.9420	186287	17816		P 430 00187
VEH MAINT REPAIR	5.96	REPAIR & MAINTENANCE-VEH	01.600.9420	186288	17778		P 430 00186
STA 1 REPAIR SUPPLIES	28.89	MAINTENANCE-STATION #1	01.600.9431	186289	18267		P 430 00191
	97.99	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
NICOR GAS							
5412261000 6	35.89	UTILITIES	01.600.9180	186292	10/18/17		P 430 00214
5412261000 6	38.06	UTILITIES	01.600.9180	186336	10/26/17A		P 430 00223
	73.95	*VENDOR TOTAL					
PIONEER OFFICE FORMS, IN							
CASH RECEIPT FORMS	159.00	OFFICE SUPPLIES	01.600.9111	186166	92765		P 430 00233
PITNEY BOWES PURCHASE PO							
POSTAGE	170.19	POSTAGE	01.600.9114	186294	10/22/2017		P 430 00237
PRAIRIE STATE COLLEGE							
BOOKS	407.90	PERSONNEL TRAINING	01.600.9181	186167	09/20/2017		P 430 00243
SOUTHWESTERN ILLINOIS CO							
GLOVER/RANDY	2,283.00	PERSONNEL TRAINING	01.600.9181	186298	26105960-10201		P 430 00270
STATE INDUSTRIAL PRODUCT							
STA 1 CLEANING SUPPLIES	387.34	MAINTENANCE-STATION #1	01.600.9431	186299	900230807		P 430 00271
T & T BUSINESS SYSTEMS I							
IR4570	190.34	COPY MACHINE	01.600.9604	186172	92602		P 430 00277
THOMPSON ELEVATOR INSPEC							
ELEVATOR REINSPECTIONS	172.00	CONTRACT SERVICES	01.600.9020	186328	17-2796		P 430 00281
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	186176	9794499239		P 430 00303
	31,355.05	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
NOVEMBER 2017	609.38	GROUP INSURANCE AND HOSP	01.800.9160	186177	10/17/2017		P 430 00032
NICOR GAS							
74 66 15 1000 3	44.84	UTILITIES	01.800.9180	186268	10/24/2017		P 430 00218
	654.22	.....					
CORPORATE FUND	159,575.12	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
COMPASS MINERALS AMERICA							
SALT	8,176.91	ROAD SALT	03.310.9260	186270	PPM 55812		P 430 00078
GALLAGHER MATERIAL CORP							
UPM	114.24	STREETS SIDEWALKS & ROAD	03.310.9460	186150	3458		P 430 00116
ROBINSON ENGINEERING,LTD							
M-9003(896) PYMNT #34	8,693.32	ENGINEERING SERVICES	03.310.9685	186179	17100226		P 430 00253
PICKENS & CLARK DRAINAGE	4,085.75	ENGINEERING SERVICES	03.310.9685	186239	17100327		P 430 00254
	12,779.07	*VENDOR TOTAL					
	21,070.22	.....					
MOTOR FUEL TAX FUND	21,070.22	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
CIVIC PROPERTIES LLC							
REF 821 E 192ND ST	8.68	SEWER & WATER A/C RECEIV	10.000.1110	186223	10/30/2017		P 430 00051
ELI SEAMAN							
REF 304 MULBERRY	75.00	SEWER & WATER A/C RECEIV	10.000.1110	186171	10/23/17		P 430 00101
	83.68	.....					
OTHER INCOME	.....						
AMERICAN HOMES 4 RENT							
REF 103 N REBECCA	64.18	WATER USAGE	10.089.8915	186331	11/01/2017		P 430 00016
TRISH DRAIN							
REF 105 E MAIN	19.75	WATER USAGE	10.089.8915	186146	10/17/17		P 430 00284
	83.93	.....					
SEWER & WATER EXPENDITURES	.....						
AIR ONE EQUIPMENT, INC							
SAFETY CANS	189.66	PURCHASE-GENERAL TOOLS/E	10.110.9550	186263	127006		P 430 00006
AL WARREN OIL CO. INC.							
FUEL	634.04	GAS AND OIL	10.110.9210	186272	W1093981		P 430 00008

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
BLUE COLLAR SUPPLY							
BENOIT/JOE	287.43	PURCHASE-PERSONNEL EQUIP	10.110.9590	186127	75733		P 430 00025
BLUE CROSS BLUE SHIELD							
NOVEMBER 2017	9,205.33	GROUP INSURANCE AND HOSP	10.110.9160	186177	10/17/2017		P 430 00028
BRITES TRANSPORTATION LT							
DIRT	3,750.00	REPAIR/MAINT - WATER SYS	10.110.9411	186129	65561		P 430 00035
C & M PIPE & SUPPLY CO.							
SOLID CAP	50.60	MAINT - MUNICIPAL GROUND	10.110.9441	186095	6916		P 430 00038
CALUMET CITY PLUMBING							
COTTAGE & GLENWD LANSING	4,870.00	REPAIR/MAINT - SEWER SYS	10.110.9450	186130	26079		P 430 00042
CITY OF CHICAGO HEIGHTS							
METER #1	48,301.80	WATER PURCHASES/CHGO HTS	10.110.9608	186271	10/20/2017		P 430 00048
METER #2	51,646.80	WATER PURCHASES/CHGO HTS	10.110.9608	186271	10/20/2017		P 430 00049
	99,948.60	*VENDOR TOTAL					
COM ED							
0553143114	55.70	ENERGY FOR PUMPING	10.110.9223	186141	10/16/2017		P 430 00063
0831121030	660.04	ENERGY FOR PUMPING	10.110.9223	186348	10/27/2017A		P 430 00071
	715.74	*VENDOR TOTAL					
CORE & MAIN							
METERS	2,970.32	WATER METER PROGRAM	10.110.9637	186277	1019107		P 430 00082
DYNERGY ENERGY SERVICES							
OCTOBER 2017	2,333.70	ENERGY FOR PUMPING	10.110.9223	186101	146694217101		P 430 00097
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING 10/04/17	490.48	LAWN CARE SERVICES	10.110.9021	186229	199		P 430 00104
GRASS CUTTING 10/18/2017	490.48	LAWN CARE SERVICES	10.110.9021	186230	201		P 430 00108
GRASS CUTTING 10/117/17	490.48	LAWN CARE SERVICES	10.110.9021	186264	200		P 430 00106
	1,471.44	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZER	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	186148	10/06/2017		P 430 00113
GALLAGHER MATERIAL CORP							
N-50	409.20	MAINT - MUNICIPAL GROUND	10.110.9441	186102	3343		P 430 00115
N-50 SURFACE	236.50	MAINT - MUNICIPAL GROUND	10.110.9441	186231	3590		P 430 00117
	645.70	*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	.....						
HELSEL-JEPPERSON							
LIGHT BULBS	24.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	186151	787985		P 430 00139
ILLINOIS SECTION AWWA							
TRAINING PW	192.00	PERSONNEL TRAINING	10.110.9181	186106	200031928		P 430 00150
JX ENTERPRISES, INC.							
2017 PETERBILT M17	526.50	REPAIR & MAINTENANCE-VEH	10.110.9420	186284	7-2910210S		P 430 00156
LEE JENSEN SALES CO. INC							
EQUIPMENT	493.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	186321	172285		P 430 00161
LEEP'S SUPPLY CO., INC							
VEHICLE PART	9.65	REPAIR & MAINTENANCE-VEH	10.110.9420	186323	S2978232.001		P 430 00162
LYNWOOD TIRE							
2005 FORD F-350	24.33	REPAIR & MAINTENANCE-VEH	10.110.9420	186157	86892		P 430 00166
M.E. SIMPSON COMPANY, IN							
521 ROBERTS DRIVE	395.00	CONTRACT SERVICES	10.110.9020	186187	30631		P 430 00168
MARTIN IMPLEMENT SALES,							
BACKHOE	1,405.07	REPAIR & MAINTENANCE-VEH	10.110.9420	186158	S42912		P 430 00169
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	24.04	COMPUTER-PROGRAMS & EQUI	10.110.9634	186234	686796		P 430 00174
MONTHLY CONTRACT	24.04	COMPUTER-PROGRAMS & EQUI	10.110.9634	186333	682212		P 430 00171
	48.08	*VENDOR TOTAL					
MENARDS							
BATTERIES	7.97	WATER METER PROGRAM	10.110.9637	186115	16908		P 430 00182
METROPOLITAN INDUSTRIES,							
SCADA UPGRADES	380.00	UTILITIES	10.110.9180	186267	0000327989		P 430 00195
MONARCH AUTO SUPPLY INC.							
PARTS	298.79	REPAIR & MAINTENANCE-VEH	10.110.9420	186210	6981-402971		P 430 00206
NICOR GAS							
31 35 27 1000 3	98.41	UTILITIES	10.110.9180	186334	10/25/17		P 430 00219
24 77 37 1000 9	38.04	UTILITIES	10.110.9180	186338	10/27/17		P 430 00225
	136.45	*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	.....						
PITNEY BOWES PURCHASE PO							
POSTAGE	363.18	POSTAGE	10.110.9114	186294	10/22/2017		P 430 00239
PRECISION FENCE & IRON I							
ARQUILLA TANK FENCE	275.00	MAINT - MUNICIPAL GROUND	10.110.9441	186351	84766		P 430 00244
ROEDA SIGNS & SCREEN TEC							
DECALS	55.00	WATER METER PROGRAM	10.110.9637	186240	129117		P 430 00256
RR LANDSCAPE SUPPLY							
SOD PALLET	231.00	MAINT - MUNICIPAL GROUND	10.110.9441	186120	104565		P 430 00258
SUBURBAN LABORATORIES, I							
WATER SAMPLES	90.00	CONTRACT SERVICES	10.110.9020	186325	149653		P 430 00276
THIRD MILLENNIUM							
UTILITY BILLING	578.18	WATER METER PROGRAM	10.110.9637	186174	21294		P 430 00279
PROGRAMING UTILITY SETUP	2,295.00	WATER METER PROGRAM	10.110.9637	186243	21313		P 430 00280
	2,873.18	*VENDOR TOTAL					
THORNCREEK MATERIAL							
BACKFILL	1,089.48	REPAIR/MAINT - WATER SYS	10.110.9411	186124	22671		P 430 00282
TRIPLE CROWN PRODUCTS							
PERSONELL EQUIPMENT	1,020.59	PURCHASE-PERSONNEL EQUIP	10.110.9590	186125	180447		P 430 00283
UNDERGROUND PIPE & VALVE							
BOX LID REPAIR LID	526.80	WATER METER PROGRAM	10.110.9637	186126	024986		P 430 00291
VERIZON WIRELESS							
587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	186176	9794499239		P 430 00304
	137,770.64	.....					
WATER ACCOUNT	137,938.25	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
ADMINISTRATION	.....						
GREAT AMERICA LEASING CO							
PHONE SYSTEM	1,545.34	TELEPHONE	19.100.9120	186232	21433024		P 430 00134
	1,545.34	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CAPITAL ACQUISITION FUND		**********					
CAPITAL ACQUISITION FUND	1,545.34	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
ALLIANCE DEMOLITION							
528-530 ROBERTS	31,640.00	TIF DISTRICT EXPENSES	66.661.9631	186302	1740		P 430 00012
CALDERONE ENTERPRISES IN							
LEONS FLOORING	250.00	TIF DISTRICT EXPENSES	66.661.9631	186275	G141451		P 430 00039
CALUMET CITY PLUMBING							
18447 HALSTED	14,640.50	TIF DISTRICT EXPENSES	66.661.9631	186131	26075		P 430 00041
COM ED							
0708225049	458.56	TIF DISTRICT EXPENSES	66.661.9631	186098	10/12/2017		P 430 00058
0708069458	32.25	TIF DISTRICT EXPENSES	66.661.9631	186140	10/17/2017		P 430 00066
	490.81	*VENDOR TOTAL					
ELINEUP LLC							
CONSULTING SERVICES	18,642.50	TIF DISTRICT EXPENSES	66.661.9631	186178	2209202		P 430 00102
HONEYSUCKER PAVING							
GLNWD PLAZA PRKING LOT	5,500.00	TIF DISTRICT EXPENSES	66.661.9631	186105	10/18/2017		P 430 00146
ILLUM-A-LIGHT LED							
PARKING LOT BURGER KING	2,650.00	TIF DISTRICT EXPENSES	66.661.9631	186283	1080		P 430 00152
MERTS HVAC							
18425 S HALSTED	690.00	TIF DISTRICT EXPENSES	66.661.9631	186188	093497		P 430 00194
LEONS FLOORING	4,984.00	TIF DISTRICT EXPENSES	66.661.9631	186290	093496		P 430 00193
	5,674.00	*VENDOR TOTAL					
O'NEILL CUSTOM HOMES INC							
PLAZA SIGN	230.00	TIF DISTRICT EXPENSES	66.661.9631	186293	106M210		P 430 00226
STEM ENVIRONMENTAL							
ASBESTOS GLENWOOD PLAZA	149,766.91	TIF DISTRICT EXPENSES	66.661.9631	186180	2017-454-01		P 430 00273
ASBESTOS GLENWOOD PLAZA	109,601.19	TIF DISTRICT EXPENSES	66.661.9631	186301	2017-454-02		P 430 00274
	259,368.10	*VENDOR TOTAL					
	339,085.91	.....					
TIF GLENWOOD PLAZA	339,085.91	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
YVETTE SHACKLEFORD							
OUTING DEPOSIT REFUND	475.00	OUTING/LEAGUE DEPOSITS	70.000.2133	186123	10/17/2017		P 430 00305
	475.00	.....					
GOLF COURSE MAINTENANCE	.....						
BLUE CROSS BLUE SHIELD							
NOVEMBER 2017	4,001.75	GROUP INSURANCE AND HOSP	70.771.9160	186177	10/17/2017		P 430 00033
CALUMET CITY PLUMBING							
GLENWOODIE GOLF COURSE	3,420.00	MAINT - MUNICIPAL GROUND	70.771.9441	186132	26052		P 430 00040
CONSERV FS							
FUEL	672.00	GAS AND OIL	70.771.9210	186245	105003257		P 430 00080
FUEL	714.80	GAS AND OIL	70.771.9210	186246	105003256		P 430 00079
	1,386.80	*VENDOR TOTAL					
G & K SERVICES							
SEPTEMBER 2017	147.32	UNIFORMS	70.771.9200	186149	09/30/2017		P 430 00114
HELSEL-JEPPERSON							
BLDG MAINT SUPPLIES	261.31	REPAIR/MAINT BUILDINGS	70.771.9430	186342	788752		P 430 00140
HOME DEPOT GECF							
FERTILIZER & PEAT	58.92	LANDSCAPING	70.771.9435	186281	10/13/17		P 430 00144
MENARDS							
SUPPLIES	17.44	MISCELLANEOUS	70.771.9891	186250	17964		P 430 00189
BLDG MAINT SUPPLIES	6.95	REPAIR/MAINT BUILDINGS	70.771.9430	186341	18087		P 430 00190
	24.39	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
SUPPLIES	60.89	REPAIR/MAINT-TURF EQUIPM	70.771.9425	186252	6981-403398		P 430 00209
PARTS	57.12	REPAIR/MAINT-TURF EQUIPM	70.771.9425	186253	6981-403394		P 430 00208
	118.01	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	34.46	UTILITIES	70.771.9180	186254	10/23/2017		P 430 00216
20 54 67 1809 7	315.32	UTILITIES	70.771.9180	186313	10/24/17		P 430 00217
	349.78	*VENDOR TOTAL					
PORTABLE JOHN, INC.							
11/02/17 THRU 11/29/17	207.74	EQUIPMENT RENTAL	70.771.9433	186343	A-221859		P 430 00242

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.							
LOANER RAVEN PRO	12.94	REPAIR/MAINT-TURF EQUIPM	70.771.9425	186170	1710511-00		P 430 00251
PARTS	96.17	REPAIR/MAINT-TURF EQUIPM	70.771.9425	186344	1712575-00		P 430 00252
	109.11	*VENDOR TOTAL					
	10,085.13	.....					
GENERAL & ADMINISTRATIVE	.....						
ALL STAR MANAGEMENT, INC							
SUPPLIES	69.33	COGS-GOLF MERCHANDISE	70.773.9701	186193	261329		P 430 00011
AT & T							
081 234 6790 452 9	85.49	TELEPHONE	70.773.9120	186190	081234679010A		P 430 00017
BLUE CROSS BLUE SHIELD							
NOVEMBER 2017	1,655.66	GROUP INSURANCE AND HOSP	70.773.9160	186177	10/17/2017		P 430 00034
CHICAGO SOUTHLAND CHAMBE							
2018 MEMBERSHIP	350.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	186320	19588		P 430 00044
COM ED							
0465144003	2,480.60	UTILITIES	70.773.9180	186194	10/19/2017		P 430 00069
3619096019	246.12	UTILITIES	70.773.9180	186195	10/11/2017		P 430 00057
	2,726.72	*VENDOR TOTAL					
COMCAST							
8711 40 050 0150208	593.37	UTILITIES	70.773.9180	186330	10/09/17C		P 430 00076
DEX MEDIA							
SEPT THRU OCTOBER 2017	939.60	MARKETING/BUS DEVELOPEME	70.773.9175	186329	10/07/2017		P 430 00092
HARRIS GOLF CARS SALES &							
RENTAL	540.00	EQUIPMENT RENTAL	70.773.9433	186205	02-191179		P 430 00136
PART	19.32	REPAIR/MAINT GOLF CARS	70.773.9419	186206	01-194362		P 430 00135
	559.32	*VENDOR TOTAL					
J & M GOLF							
PRO X BLU	20.55	COURSE/RANGE/SHOP SUPPLI	70.773.9742	186107	0536002-IN		P 430 00154
KINNEY'S KLEENING							
OCTOBER 2017	1,400.00	REPAIR/MAINT BUILDINGS	70.773.9430	186309	10/26/2017		P 430 00158

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
MIZUNO USA INC - NDC							
CART	120.22	COGS-GOLF MERCHANDISE	70.773.9701	186311	5393466 RI		P 430 00198
CART BAGS	316.08	COGS-GOLF MERCHANDISE	70.773.9701	186312	5394614 RI		P 430 00199
	436.30	*VENDOR TOTAL					
ORKIN EXTERMINATING							
NOVEMBER 2017	119.15	REPAIR/MAINT BUILDINGS	70.773.9430	186314	163432988		P 430 00227
PIONEER OFFICE FORMS, IN							
BUSINESS CARDS ROBBINS	85.00	OFFICE SUPPLIES	70.773.9111	186214	92771		P 430 00234
SECURITY INCORPORATED							
AUGUST 2017	122.50	BANK CHARGES	70.773.9710	186121	11187		P 430 00265
SEPTEMBER 2017	98.00	BANK CHARGES	70.773.9710	186122	11287		P 430 00266
	220.50	*VENDOR TOTAL					
U.S. BANK EQUIPMENT FINA							
GLENWODIE	355.80	EQUIPMENT LEASE PAYMENTS	70.773.9838	186317	342044609		P 430 00286
U.S. KIDS GOLF							
HENSLEY	154.65	COGS-SPECIAL ORDERS	70.773.9707	186217	IN1221695		P 430 00290
CHARLOTTE	39.19	COGS-SPECIAL ORDERS	70.773.9707	186218	IN1213578		P 430 00288
JAYLEN	161.67	COGS-SPECIAL ORDERS	70.773.9707	186219	IN1214894		P 430 00289
ALEX RODRIGUEZ	148.32	COGS-SPECIAL ORDERS	70.773.9707	186220	IN1212001		P 430 00287
	503.83	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	186175	9794482968		P 430 00298
387115072-00001	110.52	TELEPHONE	70.773.9120	186175	9794482968		P 430 00301
	146.53	*VENDOR TOTAL					
	10,267.15	.....					
FOOD AND BEVERAGE	.....						
ALSCO							
LINENS	17.00	LINEN SERVICE	70.775.9704	186191	LCHI1106332		P 430 00015
LINENS	356.92	LINEN SERVICE	70.775.9704	186192	LCHI1105964		P 430 00014
	373.92	*VENDOR TOTAL					
COZZINI BROS., INC.							
KNIFE SERVICE	22.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	186100	C4294967		P 430 00084
KNIFE SRVICE	22.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	186304	C4343621		P 430 00085
	44.00	*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	.....						
ECOLAB							
CLEANING SUPPLIES	235.47	CLEANING SUPPLIES	70.775.9115	186201	7257053		P 430 00099
MACHINE RENTAL	144.95	EQUIPMENT RENTAL	70.775.9433	186305	7369998		P 430 00100
	380.42	*VENDOR TOTAL					
GORDON FOOD SERVICE							
DELIVERY 10/16/2017	454.21	COGS-FOOD	70.775.9736	186103	181249829		P 430 00121
DELIVERY 10/16/2017	376.10	MISC-FOOD SUPPLIES	70.775.9739	186103	181249829		P 430 00122
DELIVERY 10/16/2017	99.84	COGS-NON-ALCOHOLIC BEV	70.775.9737	186103	181249829		P 430 00123
DELIVERY 10/17/2017	44.98	MISC-FOOD SUPPLIES	70.775.9739	186202	766186623		P 430 00128
DELIVERY 10/17/2017	44.45	COGS-NON-ALCOHOLIC BEV	70.775.9737	186202	766186623		P 430 00129
DELIVERY 10/17/2017	52.65	COGS-FOOD	70.775.9736	186202	766186623		P 430 00131
DELIVERY 10/21/2017	36.04	COGS-NON-ALCOHOLIC BEV	70.775.9737	186203	766186737		P 430 00132
DELIVERY 10/23/2017	202.38	COGS-FOOD	70.775.9736	186204	181408136		P 430 00124
DELIVERY 10/23/2017	167.28	MISC-FOOD SUPPLIES	70.775.9739	186204	181408136		P 430 00125
DELIVERY 10/23/2017	57.78	CLEANING SUPPLIES	70.775.9115	186204	181408136		P 430 00126
DELIVERY 10/23/2017	218.31	COGS-NON-ALCOHOLIC BEV	70.775.9737	186204	181408136		P 430 00127
DELIVERY 10/28/2017	9.98	COGS-FOOD	70.775.9736	186306	767116199		P 430 00133
	1,764.00	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
REFILLS	34.92	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	186307	01666919		P 430 00137
HIGHLAND BAKING COMPANY							
DELIVERY 10/20/2017	41.22	COGS-FOOD	70.775.9736	186207	0001518579		P 430 00142
DELIVERY 10/14/2017	64.76	COGS-FOOD	70.775.9736	186308	0001513612		P 430 00141
	105.98	*VENDOR TOTAL					
LAKESHORE BEVERAGE							
DELIVERY 11/19/2017	361.42	COGS-ALCOHOLIC BEVERAGE	70.775.9738	186208	418858		P 430 00160
MASTER DRAFT, LLC.							
SERVICE 10/13/2017	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	186110	1780		P 430 00176
SERVICE 10/27/2017	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	186310	1791		P 430 00177
	260.00	*VENDOR TOTAL					
MIDLOTHIAN AREA CHAMBER							
BANQUET PAID TWICE	4,448.00	MISCELLANEOUS	70.775.9891	186160	10/17/17		P 430 00197
PARTY LINENS, LLC							
NAPKINS	75.20	LINEN SERVICE	70.775.9704	186211	01-344548-04		P 430 00230
TABLECLOTHS	114.19	LINEN SERVICE	70.775.9704	186212	01-344636-03		P 430 00231
	189.39	*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	.....						
PEPSIAMERICAS, INC							
DELIVERY 10/19/2017	405.09	COGS-NON-ALCOHOLIC BEV	70.775.9737	186213	30247253		P 430 00232
SCREMENTI'S RESTAURANT							
TONI STANELY	1,360.00	BANQUET CATERING	70.775.9722	186215	10/21/17		P 430 00261
MASONIC LODGE	1,050.00	BANQUET CATERING	70.775.9722	186216	10/20/17		P 430 00260
TONYA MORROW	3,460.00	BANQUET CATERING	70.775.9722	186295	10/14/17		P 430 00259
LILLIANS LIGHT	2,520.00	BANQUET CATERING	70.775.9722	186296	10/21/17A		P 430 00262
DAVIS WEDDING	2,317.00	BANQUET CATERING	70.775.9722	186315	10/21/17B		P 430 00263
BIG CUP	533.80	BANQUET CATERING	70.775.9722	186316	10/29/17		P 430 00264
	11,240.80	*VENDOR TOTAL					
SOUTHERN GLAZER'S OF IL							
DELIVERY 10/13/2017	2,676.02	COGS-ALCOHOLIC BEVERAGE	70.775.9738	186297	1788232		P 430 00269
	22,283.96	.....					
GLENWOODIE GOLF COURSE	43,111.24	**TOTAL FUND**					
AAAA	702,326.08	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	702,326.08						

RECORDS PRINTED - 000305

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	159,575.12
03	MOTOR FUEL TAX FUND	21,070.22
10	WATER ACCOUNT	137,938.25
19	CAPITAL ACQUISITION FUND	1,545.34
66	TIF GLENWOOD PLAZA	339,085.91
70	GLENWOODIE GOLF COURSE	43,111.24
TOTAL ALL FUNDS		702,326.08

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	159,575.12
CAP	CAPITAL RESERVE ACQUISITION	1,545.34
GREN	WATER	137,938.25
HALS	TIF GLENWOOD PLAZA	339,085.91
LTBL	MOTOR FUEL TAX	21,070.22
RED	GLENWOODIE GOLF COURSE	43,111.24
TOTAL ALL BANKS		702,326.08

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

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

.....

.....

CITIZENS

Board Mtg 11/07/17 paymnt due 10/09/17

Ronald Gardiner

$0.00

Demitrous Cook

$50.13	01.500.9210	fuel
$229.99	01.500.9634	computer softwae
$1,736.79	01.500.9182	meals travel & lodging
$578.98	01.100.9634	Trustee Ipad
$79.99	01.500.9634	macbook
$53.17	01.500.9210	fuel
$49.01	01.500.9210	fuel
$54.86	01.500.9634	usb drive
$39.99	01.500.9634	malware
$29.99	01.500.9634	usb drive cable
$42.05	01.500.9210	fuel
$0.99	01.500.9120	icloud
$50.34	01.500.9210	fuel
$27.51	01.500.9634	malware
$52.61	01.500.9210	fuel
$191.96	01.500.9181	training

$3,268.36

Patrick McAneny

$7.20	10.110.9441	main break repair
$225.00	01.300.9430	washing machine repair
$59.99	01.300.9430	washing machine repair
$196.55	10.110.9590	davis/boots
$224.00	01.300.9550	air hose reel

$712.74

VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400
708.753.2406 Fax

MB Bank Branch
18301 S. Halsted St.
Glenwood, IL 60425

October 30, 2017

Attn: Priscilla

This letter will serve as direction to MB Bank to secure two cashier or bank checks from the Village of Glenwood Glenwood Plaza T.I.F. account in the following amounts:

1. **Metropolitan Water Reclamation District (MWRD) in the amount of $4,100.00**
   Note Field: Glenwood Plaza Redevelopment

2. **Metropolitan Water Reclamation District (MWRD) in the amount of $1,360.00**
   Note Field: Glenwood Plaza Redevelopment – Commercial

Sincerely:

Ronald Gardiner
Village President

Paul Styles
Village Trustee

Kevin Welsh

$27.98	13.130.9891	equipment
$27.98	13.130.9891	equipment
$1,390.00	13.130.9891	furniture
$713.98	13.130.9891	equipment
$713.98	13.130.9891	equipment
$534.77	01.600.9200	boots
$39.34	01.600.9425	batteries
$60.00	01.600.9181	education
$200.00	01.600.9181	illinois fire chiefs assoc
$310.00	01.600.9181	iml conference
$103.53	01.600.9634	computer equipment
$21.49	01.600.9425	glucose gels

$4,143.05

Eric Swanson

$275.00	70.773.9742	tournament software
$99.00	70.775.9634	bq hall software
$255.98	70.775.9704	chair linens
$15.00	70.775.9175	marketing
$29.00	70.775.9175	marketing
$1,000.00	70.775.9634	software

$1,673.98

Linda Brunette

$190.00	01.100.9182	icsc
$1,860.00	01.100.9179	iml
$12.90	fraud	
-$12.90	credit	

$2,050.00

Donald Stone

$29.15	01.500.9210	fuel
$20.01	01.500.9210	fuel
$20.02	01.500.9210	fuel
$15.00	01.500.9182	parking

$84.18

$11,932.31

INVOICE NUMBER 341904340

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

DATE DUE	TOTAL DUE
11/9/2017	$711.51

000009079 01 SP 0.460 106481256797712 P
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 341904340 000071151

DATE OF INVOICE 10/13/2017
INVOICE NUMBER 341904340
Customer Credit Account Number 1181514

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

DATE DUE	TOTAL DUE
11/9/2017	$711.51

FOR ADDRESS CORRECTIONS AND 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	10/9/2017 - 11/9/2017	CONTRACT PAYMENT	711.51
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BLK CURRENT METER 95494 PREVIOUS METER 91154 CURRENT USAGE 4340	

usbank

U.S. BANK EQUIPMENT FINANCE
1510 MADRID STREET SUITE 101
MARSHALL, MN 56258-4002
800-328-5371
EFCUSTOMERSUPPORT@USBANK.COM

DATE OF INVOICE 10/13/2017
INVOICE NUMBER 341904340
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
11/9/2017	$711.51

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BLK CURRENT METER 161984 PREVIOUS METER 157502 CURRENT USAGE 4482 TOTAL CURRENT USAGE 8822 TOTAL ALLOWANCE 15000	
COVERAGE	9/9/2017 - 10/9/2017	*OVERAGE 0 @ 0.008000	
POOL 2 CLRC			
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	

usbank

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

DATE OF INVOICE 10/13/2017
INVOICE NUMBER 341904340
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
11/9/2017	$711.51

FOR ADDRESS CORRECTIONS AND INVOICE INQUIRIES, PLEASE CONTACT US ÁT 800-328-5371

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLR CURRENT METER 18074 PREVIOUS METER 17369 CURRENT USAGE 705 EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLR CURRENT METER 66383 PREVIOUS METER 64764 CURRENT USAGE 1619 TOTAL CURRENT USAGE 2324 TOTAL ALLOWANCE 5000	
COVERAGE	9/9/2017 - 10/9/2017	*OVERAGE 0 @ 0.058900	

*****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.*****

VILLAGE OF GLENWOOD

VENDOR .02971 LINDA WATSON 11/01/2017 Check 52763

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9441		10/30/2017	GLNWD ESTATES ENTRANCE	505.47
			TOTAL	505.47

054530

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. 52763

DATE	AMOUNT
11/01/2017	$505.47

FIVE HUNDRED FIVE AND 47/100 DOLLARS

PAY TO THE ORDER OF LINDA WATSON

⑈052763⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .02972 GEORGE DOUKAS 11/01/2017 Check 52764

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.090.8981		11/01/2017	RANGE FOR BLAKEY CENTER	1,200.00
			TOTAL	1,200.00

054531

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. 52764

DATE	AMOUNT
11/01/2017	$1,200.00

ONE THOUSAND TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GEORGE DOUKAS

⑈052764⑈ ⑆071001737⑆ 130001700⑈

Schedule of Bills Recap

Board Meeting 11/07/17

Corporate Schedule of Bills	$	159,575.12
Citizens	$	10,054.58
U.S. Bank	$	711.51
Manual Ck #52763	$	505.47
Manual Ck #52764	$	1,200.00
Total Bills Payable 11/07/17	$	172,046.68

Glenwoodie Schedule of Bills	$	43,111.24
Citizens	$	1,673.98
Total Bills Payable 11/07/17	$	44,785.22

Sewer & Water Schedule of Bills	$	137,938.25
Citizens	$	203.75
Total Bills Payable 11/07/17	$	138,142.00

TIF Glenwood Plaza	$	339,085.91
Cashiers Check	$	4,100.00
Cashiers Check	$	1,360.00
Total Bills Payable 11/07/17	$	344,545.91

Fund	Disbursements	
Corporate	$	172,046.68
MFT	$	21,070.22
Sewer & Water	$	138,142.00
Capital Acquisition	$	1,545.34
TIF Glenwood Plaza	$	344,545.91
Glenwoodie Golf Course	$	44,785.22
Total All Funds	$	722,135.37

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

DATE _____ APPROVED BY :

_____

_____

_____