BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 2, 2018
7:00 P.M.
AGENDA NO. 2018-01-01

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 $133,601.07, MFT $440.31, Water Account $147,327.40, Capital Acquisition Fund $1,545.34, TIF Industrial Park $97.50, TIF Industrial North $2,388.75, TIF Glenwood Plaza $34,981.49, Glenwoodie Golf Course $21,896.96.**TOTAL ALL FUNDS $342,278.82**
.
2. Payroll as of the date December 22, 2017, Corporate in the amount of $107,921.00, Glenwoodie in the amount of $15,679.00, Sewer & Water $15,945.00. **OVERTIME**: Police $3,394.00 ($617.00 of Police Overtime is reimbursable), Sewer & Water $1,561.00. **TOTAL PAYROLL $144,500.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR (Acting) *Kevin Welsh*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

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

NEW BUSINESS

OLD BUSINESS
Approval of an Ordinance Amending Chapter 2 of the Village of Glenwood's Code of Ordinances to add a new Article VI, Titled "Annual Budget Preparation".

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (LIF)
Ronald J. Gardiner
Village President

Posted and distributed 12/29/17

ACS FINANCIAL VILLAGE OF GLENWOOD
12/28/2017 08:52:43 Schedule of Bills by (Fnd/Dpt) GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 010218 COMMENT... BOARD MEETING

DATA-JE-ID	DATA COMMENT
W-01022018-521	BOARD MEETING

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	.....						
ARTURAS STROKOVAS							
REF 227 E MAPLE DR	800.00	BUILDING REPAIR ESCROW	01.000.2132	186942	12/26/17		P 521 00005
DEARBORN NATIONAL LIFE							
JANUARY 2018	1,018.19	VOLUNTARY EMPLOYEE DED P	01.000.2119	186828	12/08/2017A		P 521 00070
DELTA DENTAL PLAN OF ILL							
JANUARY 2018	2,413.57	VOLUNTARY EMPLOYEE DED P	01.000.2119	186829	1055800		P 521 00071
JANUARY 2018	65.66	VOLUNTARY EMPLOYEE DED P	01.000.2119	186830	1055802		P 521 00073
JANUARY 2018	171.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	186831	1055801		P 521 00072
	2,650.88	*VENDOR TOTAL					
METROPOLITAN ALLIANCE							
DECEMBER 2017 UNION DUES	680.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	186961	12/22/17		P 521 00138
RAPHAEL J. NEWMAN							
REF 300 S BLACKSTONE	3,500.00	BUILDING REPAIR ESCROW	01.000.2132	186920	12/19/17		P 521 00168
	8,649.07	.....					
OTHER TAXES	.....						
KENNETH L. TAYLOR							
REF STAMP #6344	1,612.50	REAL ESTATE TRANSFER TAX	01.088.8450	186890	12/12/2017		P 521 00110
KENNETH L. TAYLOR							
REF STAMP #6345	1,612.50	REAL ESTATE TRANSFER TAX	01.088.8450	186891	12/12/2017		P 521 00111
	3,225.00	.....					
ADMINISTRATION	.....						
AT & T							
708 757 3861 848 7	179.81	COMPUTER-PROGRAMS & EQUI	01.100.9634	186969	708757386112		P 521 00008
BIRCH COMMUNICATIONS							
BACK UP SERVER	81.99	TELEPHONE	01.100.9120	186856	902840		P 521 00010
BLUE CROSS BLUE SHIELD							
JANUARY 2018	3,469.85	GROUP INSURANCE AND HOSP	01.100.9160	186900	12/15/2016		P 521 00011
BROWN INDUSTRIES INC							
PINS	179.10	EMPLOYEE APPRECIATION	01.100.9118	186857	118-03099		P 521 00020

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
CLERKS OFFICE-PETTY CASH							
CHRISTMAS 2017	33.53	EMPLOYEE APPRECIATION	01.100.9118	186936	12/18/17		P 521 00038
CREATIVE FORMS & CONCEPT							
CASH RECEIPT PAPER	104.88	OFFICE SUPPLIES	01.100.9111	186826	116089		P 521 00059
CURALINC LLC							
FIRST QUARTER 2018	504.00	GROUP INSURANCE AND HOSP	01.100.9160	186954	6934		P 521 00061
DEARBORN NATIONAL LIFE							
JANUARY 2018	21.91	GROUP INSURANCE AND HOSP	01.100.9160	186827	12/08/2017		P 521 00062
DUFF & PHELPS							
AUDIT 04/30/2017	1,140.00	CONTRACT SERVICES	01.100.9020	186904	MW00259353		P 521 00076
GLINDA HARRIS							
CHRISTMAS 2017	200.00	EMPLOYEE APPRECIATION	01.100.9118	186955	110		P 521 00088
HERITAGE TECHNOLOGY SOLU							
OUTDOOR CAMERA	355.77	COMPUTER-PROGRAMS & EQUI	01.100.9634	186952	109711		P 521 00096
NETGEAR 8 PORT SEITCH	255.88	COMPUTER-PROGRAMS & EQUI	01.100.9634	186953	109288		P 521 00095
	611.65	*VENDOR TOTAL					
INGALLS OCCUPATIONALHEAL							
FITSMAURICE/LIAM	315.00	POLICE AND FIRE COMMISSI	01.100.9189	186834	260957		P 521 00107
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	168.04	COMPUTER-PROGRAMS & EQUI	01.100.9634	186837	697738		P 521 00119
MUNICIPAL CODE CORP.							
12/01/2017 - 11/30/2018	994.70	CODE OF ORDINANCES EXPEN	01.100.9133	186883	300237		P 521 00151
PITNEY BOWES PURCHASE PO							
POSTAGE	237.39	POSTAGE	01.100.9114	186977	12/21/2017		P 521 00162
ROSENTHAL, MURPHEY							
DECEMBER 2017	10,021.87	LEGAL SERVICES	01.100.9151	186901	12/14/2017		P 521 00170
SCREMENTI'S RESTAURANT							
VILLAGE HOLIDAY PARTY	2,012.00	EMPLOYEE APPRECIATION	01.100.9118	186934	12/17/17		P 521 00182
SHARK SHREDDING, INC.							
VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	186887	33695		P 521 00183

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	186849	9798050499		P 521 00202
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	186850	9798066924		P 521 00207
	364.10	*VENDOR TOTAL					
4IMPRINT, INC.							
EMPLOYEE GIFTS	585.65	EMPLOYEE APPRECIATION	01.100.9118	186852	12/11/2017		P 521 00213
	21,255.47	.....					
PUBLIC WORKS	.....						
AL WARREN OIL CO. INC.							
FUEL	822.50	GAS AND OIL	01.300.9210	186853	W1104573		P 521 00003
BLUE CROSS BLUE SHIELD							
JANUARY 2018	4,558.14	GROUP INSURANCE AND HOSP	01.300.9160	186900	12/15/2016		P 521 00012
COM ED							
4371043064	349.18	MAINT - MUNICIPAL GROUND	01.300.9441	186819	12/12/2017		P 521 00040
3323042023	144.58	ENERGY STREET LIGHTING	01.300.9221	186821	12/14/2017A		P 521 00042
9957046006	28.70	ENERGY STREET LIGHTING	01.300.9221	186823	12/15/2017A		P 521 00045
1924139007	24.50	ENERGY STREET LIGHTING	01.300.9221	186948	12/18/2017		P 521 00049
	546.96	*VENDOR TOTAL					
COMCAST							
8771 40 050 0163276	114.35	UTILITIES	01.300.9180	186816	12/08/17		P 521 00050
DEARBORN NATIONAL LIFE							
JANUARY 2018	18.90	GROUP INSURANCE AND HOSP	01.300.9160	186827	12/08/2017		P 521 00063
EXPERT CHEMICAL & SUPPLY							
CLEANING SUPPLIES	290.45	CLEANING SUPPLIES	01.300.9115	186951	843230		P 521 00079
HOME DEPOT GECF							
BLDG MAINT SUPPLIES	18.43	REPAIR/MAINT MUNICIPAL B	01.300.9430	186914	12/13/2017		P 521 00100
HOMEWOOD DISPOSAL SERVIC							
STREET SWEEPING	792.45	MAINT - MUNICIPAL GROUND	01.300.9441	186869	6011481		P 521 00102
STREET SWEEPING	2,088.85	MAINT - MUNICIPAL GROUND	01.300.9441	186870	6011869		P 521 00103
	2,881.30	*VENDOR TOTAL					
INGALLS OCCUPATIONALHEAL							
BENOIT/LOBUE	110.00	PHYSICALS	01.300.9186	186871	260658		P 521 00106

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
KEITH'S POWER EQUIPMENT,							
LEVER	4.50	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	186835	61243		P 521 00108
TANK VENT	7.49	PURCHASE-GENERAL TOOLS/E	01.300.9550	186982	61361		P 521 00109
	11.99	*VENDOR TOTAL					
LYNWOOD TIRE							
2005 FORD F-350	24.33	REPAIR & MAINTENANCE-VEH	01.300.9420	186874	87381		P 521 00116
MENARDS							
ADAPTER SENSOR CVR KIT	43.47	REPAIR/MAINT MUNICIPAL B	01.300.9430	186839	22879		P 521 00129
CEMENT PVC CONDUIT	30.25	REPAIR/MAINT MUNICIPAL B	01.300.9430	186840	22662		P 521 00128
CLEANING SUPPLIES	27.42	CLEANING SUPPLIES	01.300.9115	186841	22460		P 521 00127
FENDER WASHER	7.38	REPAIR & MAINTENANCE-VEH	01.300.9420	186876	22252		P 521 00126
BLDG MAINT SUPPLIES	38.01	REPAIR/MAINT MUNICIPAL B	01.300.9430	186877	21942		P 521 00124
PVC & SUPPLIES	86.21	MAINT - MUNICIPAL GROUND	01.300.9441	186956	22943		P 521 00131
	232.74	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	2,638.32	HVAC MAINTENANCE	01.300.9614	186944	095648		P 521 00137
VILLAGE HALL	585.58	HVAC MAINTENANCE	01.300.9614	186957	094487		P 521 00133
VILLAGE HALL	2,105.33	HVAC MAINTENANCE	01.300.9614	186974	095637		P 521 00134
	5,329.23	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
1999 INT 4900 M 14	183.33	REPAIR & MAINTENANCE-VEH	01.300.9420	186845	6981-408711		P 521 00147
1999 INT 4900 M 14	29.10	REPAIR & MAINTENANCE-VEH	01.300.9420	186846	6981-408715		P 521 00148
2010 FORD F-150 M4	76.05	REPAIR & MAINTENANCE-VEH	01.300.9420	186879	6981-40758		P 521 00141
2010 FORD F-150 M4	50.08	REPAIR & MAINTENANCE-VEH	01.300.9420	186881	6981-407987		P 521 00143
VEH MAINT SUPPLIES	72.35	REPAIR & MAINTENANCE-VEH	01.300.9420	186899	6981-408838		P 521 00149
VEH MAINT SUPPLIES	251.54	REPAIR & MAINTENANCE-VEH	01.300.9420	186967	6981-409160		P 521 00150
	662.45	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
JANUARY 2018	175.87	REPAIR/MAINT MUNICIPAL B	01.300.9430	186962	CYS05406E118		P 521 00154
PEP BOYS							
ANTIFREEZE	72.00	REPAIR & MAINTENANCE-VEH	01.300.9420	186983	05141031382		P 521 00160
R&R MAINTENANCE FIRE & F							
1998 INT 4900	480.00	REPAIR & MAINTENANCE-VEH	01.300.9420	186885	10658		P 521 00167
STATE INDUSTRIAL PRODUCT							
DRAIN MAINT PROGRAM	216.67	REPAIR/MAINT MUNICIPAL B	01.300.9430	186984	900306407		P 521 00186

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
T & T MAINTENANCE							
DECEMBER 2018	3,856.00	CONTRACT SERVICES	01.300.9020	186906	18		P 521 00189
USABLUEBOOK							
CLEANING SUPPLIES	851.42	CLEANING SUPPLIES	01.300.9115	186848	439163		P 521 00199
VERIZON WIRELESS							
387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	01.300.9634	186849	9798050499		P 521 00204
387115072-00001	643.87	TELEPHONE	01.300.9120	186849	9798050499		P 521 00205
	679.88	*VENDOR TOTAL					
WINDOW GENIE OF TINLEY P							
VILLAGE HALL WINDOWS	780.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	186851	401024		P 521 00211
	22,733.61	.....					
PARKS	.....						
CLERKS OFFICE-PETTY CASH							
CHRISTMAS 2017	37.92	PARK PROGRAM EXPENSES	01.400.9280	186940	12/27/2017		P 521 00039
COM ED							
1044646005	31.76	UTILITIES	01.400.9180	186818	12/18/2017		P 521 00048
1629813011	629.89	UTILITIES	01.400.9180	186820	12/14/2017		P 521 00041
2133451002	42.10	UTILITIES	01.400.9180	186822	12/14/2017B		P 521 00043
1044645008	121.19	UTILITIES	01.400.9180	186824	12/15/2017B		P 521 00046
	824.94	*VENDOR TOTAL					
MERTS HVAC							
HICKORY GLEN	204.50	REPAIR/MAINT MUNICIPAL B	01.400.9430	186842	095643		P 521 00135
ARQUILLA PARK	166.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	186843	095644		P 521 00136
	370.50	*VENDOR TOTAL					
	1,233.36	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	2,282.27	GAS AND OIL	01.500.9210	186853	W1104573		P 521 00004
BLUE CROSS BLUE SHIELD							
JANUARY 2018	30,055.06	GROUP INSURANCE AND HOSP	01.500.9160	186900	12/15/2016		P 521 00014
JANUARY 2018	1,757.66	GROUP INSURANCE AND HOSP	01.500.9160	186900	12/15/2016		P 521 00015
	31,812.72	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
BTI TACTICAL							
UNIFORM/COOK	144.00	UNIFORMS	01.500.9200	186854	13086		P 521 00022
UNIFORM/COOK	52.00	UNIFORMS	01.500.9200	186855	13051		P 521 00021
	196.00	*VENDOR TOTAL					
CINTAS							
FIRST AID SUPPLIES	225.93	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	186858	500956935		P 521 00030
COMCAST							
8771 40 050 0038247	263.53	COMPUTER-PROGRAMS & EQUI	01.500.9634	186859	12/09/17A		P 521 00052
CRITICAL REACH							
ANNUAL FEE 2018	285.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	186949	18-199		P 521 00060
DEARBORN NATIONAL LIFE							
JANUARY 2018	150.00	GROUP INSURANCE AND HOSP	01.500.9160	186827	12/08/2017		P 521 00065
DELTA SONIC CAR WASH							
BASIC CAR WASHES	63.00	REPAIR & MAINTENANCE-VEH	01.500.9420	186950	9384016		P 521 00074
FIRESTONE							
2013 FORD TAURUS	286.84	REPAIR & MAINTENANCE-VEH	01.500.9420	186970	188234		P 521 00081
2011 FORD CROWN VIC	144.99	REPAIR & MAINTENANCE-VEH	01.500.9420	186971	188305		P 521 00082
	431.83	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
CAMERA & INSTALLATION	1,924.98	COMPUTER-PROGRAMS & EQUI	01.500.9634	186952	109711		P 521 00097
PD BOSE SYSTEM	211.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	186972	109731		P 521 00099
PD RELOCATE CAMERA	683.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	186973	109728		P 521 00098
	2,820.38	*VENDOR TOTAL					
ILLINOIS PUBLIC RISK FUN							
FEBRUARY 2018	16,453.00	WORKMENS COMP INSURANCE	01.500.9170	186915	46387		P 521 00104
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	168.03	COMPUTER-PROGRAMS & EQUI	01.500.9634	186837	697738		P 521 00121
MINER ELECTRONICS CORP.							
JAN FEB MARCH 2018	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	186958	99468		P 521 00140
MONARCH AUTO SUPPLY INC.							
2010 FORD EXPLORER	555.68	REPAIR & MAINTENANCE-VEH	01.500.9420	186959	6981-407932		P 521 00142

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
PACIFIC TELEMANAGMENT SE							
JANUARY 2018	78.00	TELEPHONE	01.500.9120	186976	960270		P 521 00155
PITNEY BOWES PURCHASE PO							
POSTAGE	188.28	POSTAGE	01.500.9114	186977	12/21/2017		P 521 00164
POLICE EXECUTIVE							
2018 MEMBERSHIP	200.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	186884	3461		P 521 00166
ROSENTHAL, MURPHEY							
DECEMBER 2017	840.00	LEGAL SERVICES	01.500.9151	186901	12/14/2017		P 521 00171
SHARK SHREDDING, INC.							
POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	186887	33695		P 521 00184
THE PENNSYLVANIA							
BURKE/PERRY	900.00	PERSONNEL TRAINING	01.500.9181	186892	95593		P 521 00190
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	46.14	OFFICE SUPPLIES	01.500.9111	186963	821594-0		P 521 00196
OFFICE SUPPLIES	118.49	OFFICE SUPPLIES	01.500.9111	186964	821487-0		P 521 00195
	164.63	*VENDOR TOTAL					
U.S. BANK EQUIPMENT FINA							
POLICE DEPARTMENT	323.45	REPAIR & MAINT. COPY MAC	01.500.9412	186965	346342421		P 521 00197
VERIZON WIRELESS							
387115072-00001	313.68	TELEPHONE	01.500.9120	186849	9798050499		P 521 00200
387115072-00001	180.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	186849	9798050499		P 521 00201
	493.73	*VENDOR TOTAL					
	59,890.56	.....					
FIRE	.....						
AL WARREN OIL CO. INC.							
FUEL	1,174.59	GAS AND OIL	01.600.9210	186853	W1104573		P 521 00001
AT & T							
707 754 1052 235 7	147.31	TELEPHONE	01.600.9120	186945	708754105212		P 521 00007
BLUE CROSS BLUE SHIELD							
JANUARY 2018	4,140.31	GROUP INSURANCE AND HOSP	01.600.9160	186900	12/15/2016		P 521 00016

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
CHRISTENSON CHEVROLET							
2015 CHEVY TAHOE	488.21	REPAIR & MAINTENANCE-VEH	01.600.9420	186813	505186		P 521 00029
COMCAST							
8771 40 050 0038254	117.59	MAINTENANCE-STATION #1	01.600.9431	186814	12/09/17		P 521 00051
8771 40 050 0025038	89.95	MAINTENANCE-STATION #2	01.600.9432	186815	12/09/2017		P 521 00054
	207.54	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JANUARY 2018	36.00	GROUP INSURANCE AND HOSP	01.600.9160	186827	12/08/2017		P 521 00066
EZ MUFFLERS INC							
2005 FORD #422	450.00	REPAIR & MAINTENANCE-VEH	01.600.9420	186911	505818		P 521 00080
GLEN'S UNIFORMS							
UNIFORMS	2,511.20	UNIFORMS	01.600.9200	186912	3253		P 521 00087
LYNWOOD TIRE							
2015 CHEVY TAHOE	96.25	REPAIR & MAINTENANCE-VEH	01.600.9420	186836	87256		P 521 00114
2015 CHEVY TAHOE	193.46	REPAIR & MAINTENANCE-VEH	01.600.9420	186917	87372		P 521 00115
	289.71	*VENDOR TOTAL					
MENARDS							
TAPE SCREWS WASHERS	79.05	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	186838	22885		P 521 00130
STA 1 REHAB	116.80	MAINTENANCE-STATION #1	01.600.9431	186875	22202		P 521 00125
	195.85	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
VEH MAINT SUPPLIES	73.94	REPAIR & MAINTENANCE-VEH	01.600.9420	186880	6981-408449		P 521 00146
PIONEER OFFICE FORMS, IN							
EMS FORMS	270.00	PRINTING AND ADVERTISING	01.600.9109	186921	92763		P 521 00161
PITNEY BOWES PURCHASE PO							
POSTAGE	155.91	POSTAGE	01.600.9114	186977	12/21/2017		P 521 00163
T & T BUSINESS SYSTEMS I							
IR4570	156.34	COPY MACHINE	01.600.9604	186847	93325		P 521 00188
THIRD DISTRICT FIRE CHIE							
DECEMBER MTG ASSESSMENT	20.00	MABAS EXPENSE	01.600.9423	186889	3659		P 521 00192
MABAS 4TH QTR 2017	1,316.25	MABAS EXPENSE	01.600.9423	186926	3559		P 521 00191
	1,336.25	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	186850	9798066924		P 521 00208
WAYNE WASHINGTON							
5 INSPECTIONS	200.00	PART TIME INSPECTORS	01.600.9012	186895	12/13/2017		P 521 00210
	12,023.21	.....					
SENIOR CENTER FUND	.....						
BLUE CROSS BLUE SHIELD							
JANUARY 2018	619.06	GROUP INSURANCE AND HOSP	01.800.9160	186900	12/15/2016		P 521 00017
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	38.42	SPECIAL EVENTS	01.800.9442	186937	12/15/2017		P 521 00036
SENIOR LUNCHEON	47.68	SPECIAL EVENTS	01.800.9442	186938	12/14/2017		P 521 00035
SENIOR LUNCHEON	37.90	SPECIAL EVENTS	01.800.9442	186939	12/15/2017A		P 521 00037
	124.00	*VENDOR TOTAL					
DEARBORN NATIONAL LIFE							
JANUARY 2018	1.80	GROUP INSURANCE AND HOSP	01.800.9160	186827	12/08/2017		P 521 00067
NICOR GAS							
74 66 15 1000 3	185.21	UTILITIES	01.800.9180	186975	112/22/17		P 521 00153
	930.07	.....					
CORPORATE FUND	129,940.35	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
GALLAGHER MATERIAL CORP							
UPM COLD PATCH	117.81	STREETS SIDEWALKS & ROAD	03.310.9460	186833	4423		P 521 00085
N-50 SURFACE	322.50	STREETS SIDEWALKS & ROAD	03.310.9460	186867	4359		P 521 00084
	440.31	*VENDOR TOTAL					
	440.31	.....					
MOTOR FUEL TAX FUND	440.31	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
BCL HOME REHAB SUB LLC							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
BCL HOME REHAB SUB LLC							
REF 219 RAINBOW	43.98	SEWER & WATER A/C RECEIV	10.000.1110	186946	12/27/2017		P 521 00009
	43.98	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	887.80	GAS AND OIL	10.110.9210	186853	W1104573		P 521 00002
BLUE CROSS BLUE SHIELD							
JANUARY 2018	9,480.05	GROUP INSURANCE AND HOSP	10.110.9160	186900	12/15/2016		P 521 00013
C & M PIPE & SUPPLY CO.							
COPPER DISC	4.40	REPAIR/MAINT - WATER SYS	10.110.9411	186908	7452		P 521 00023
CALUMET CITY PLUMBING							
1035 NEVADA	518.00	NEVADA RESIDENTS REPAIRS	10.110.9445	186896	26824		P 521 00025
1129 NEVADA	887.00	NEVADA RESIDENTS REPAIRS	10.110.9445	186897	26850		P 521 00026
1109 NEVADA	2,775.00	NEVADA RESIDENTS REPAIRS	10.110.9445	186909	26819		P 521 00024
	4,180.00	*VENDOR TOTAL					
CITY OF CHICAGO HEIGHTS							
NOVEMBER 2017 METER #1	46,965.40	WATER PURCHASES/CHGO HTS	10.110.9608	186943	12/20/2017		P 521 00031
NOVEMBER 2017 METER #2	50,220.65	WATER PURCHASES/CHGO HTS	10.110.9608	186943	12/20/2017		P 521 00032
	97,186.05	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
CREW MEAL MAIN BREAK	29.93	TRAVEL LODGING MEALS - M	10.110.9182	186941	12/01/2017		P 521 00034
COM ED							
7059133039	328.98	UTILITIES	10.110.9180	186817	12/15/2017		P 521 00044
0553143114	60.78	UTILITIES	10.110.9180	186825	12/15/2017C		P 521 00047
	389.76	*VENDOR TOTAL					
CORE & MAIN							
METERS	3,456.00	WATER METER PROGRAM	10.110.9637	186903	1236548		P 521 00055
METERS	5,408.00	WATER METER PROGRAM	10.110.9637	186980	1237132		P 521 00056
	8,864.00	*VENDOR TOTAL					
CREATIVE FORMS & CONCEPT							
DELINQUENT NOTICE	453.76	PRINTING AND ADVERTISING	10.110.9109	186861	116025		P 521 00057
DELINQUENT NOTICE	452.71	PRINTING AND ADVERTISING	10.110.9109	186862	116026		P 521 00058
	906.47	*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	.....						
DEARBORN NATIONAL LIFE							
JANUARY 2018	41.10	GROUP INSURANCE AND HOSP	10.110.9160	186827	12/08/2017		P 521 00064
DYNERGY ENERGY SERVICES							
DECEMBER 2017	3,262.90	ENERGY FOR PUMPING	10.110.9223	186902	146694217121		P 521 00077
EJ USA, INC.							
TELESCOPE	250.00	REPAIR/MAINT - WATER SYS	10.110.9411	186864	110170109139		P 521 00078
GBJ SALES LLC							
DEGREASER	1,833.06	CHEMICALS	10.110.9225	186832	1071		P 521 00086
M.E. SIMPSON COMPANY, IN							
METER TEST	45.00	CONTRACT SERVICES	10.110.9020	186873	30909		P 521 00117
MARTIN IMPLEMENT SALES,							
BACKHOE	2,381.95	REPAIR & MAINTENANCE-VEH	10.110.9420	186898	S43631		P 521 00118
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	24.04	COMPUTER-PROGRAMS & EQUI	10.110.9634	186837	697738		P 521 00120
MEADE, INC							
GLND LANS & COTTAGE GROV	10,620.67	REPAIR/MAINT - SEWER SYS	10.110.9450	186979	679494		P 521 00122
METROPOLITAN COMPUNDS IN							
POTHOLE PATCH KIT	1,953.60	MAINT - MUNICIPAL GROUND	10.110.9441	186844	0068956		P 521 00139
NES INC							
1129 NEVADA	300.00	NEVADA RESIDENTS REPAIRS	10.110.9445	186960	3027		P 521 00152
PITNEY BOWES PURCHASE PO							
POSTAGE	423.42	POSTAGE	10.110.9114	186977	12/21/2017		P 521 00165
ROSENTHAL, MURPHEY							
DECEMBER 2017	438.75	LEGAL SERVICES	10.110.9151	186901	12/14/2017		P 521 00172
THORNCREEK MATERIAL							
BACKFILL	729.62	REPAIR/MAINT - WATER SYS	10.110.9411	186894	22784		P 521 00193
VERIZON WIRELESS							
587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634	186850	9798066924		P 521 00209
WRIGHT CONCRETE RECYCLIN							
CA6/G8 MARKHAM	90.12	REPAIR/MAINT - WATER SYS	10.110.9411	186978	072017-1201		P 521 00212

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
	144,360.70	.....					
WATER ACCOUNT	144,404.68	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
ADMINISTRATION	.....						
GREAT AMERICA LEASING CO / PHONE SYSTEM	1,545.34	TELEPHONE	19.100.9120	186865	21766469		P 521 00091
	1,545.34	.....					
CAPITAL ACQUISITION FUND	1,545.34	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
ROSENTHAL, MURPHEY / DECEMBER 2017	97.50	LEGAL SERVICES	60.660.9151	186901	12/14/2017		P 521 00173
	97.50	.....					
TIF-INDUSTRIAL PARK	97.50	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY / DECEMBER 2017	2,388.75	LEGAL SERVICES VILLAGE A	65.650.9151	186901	12/14/2017		P 521 00174
	2,388.75	.....					
TIF INDUSTRIAL NORTH	2,388.75	**TOTAL FUND**					
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
CALUMET CITY PLUMBING / GLENWOOD PLAZA	12,552.75	TIF DISTRICT EXPENSES	66.661.9631	186966	26945		P 521 00028

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF GLENWOOD PLAZA		**********					
TIF HALSTED	.....						
CALUMET CITY PLUMBING							
18445 HALSTED	9,902.00	TIF DISTRICT EXPENSES	66.661.9631	186981	26884		P 521 00027
	22,454.75	*VENDOR TOTAL					
ILLUM-A-LIGHT LED							
MB FINANCIAL	3,037.00	TIF DISTRICT EXPENSES	66.661.9631	186968	1091		P 521 00105
MERTS HVAC							
18425 HALSTED	800.00	TIF DISTRICT EXPENSES	66.661.9631	186878	063440		P 521 00132
ROSENTHAL, MURPHEY							
DECEMBER 2017	7,312.50	LEGAL SERVICES VILLAGE A	66.661.9151	186901	12/14/2017		P 521 00175
	33,604.25	.....					
TIF GLENWOOD PLAZA	33,604.25	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
BLUE CROSS BLUE SHIELD							
JANUARY 2018	4,100.19	GROUP INSURANCE AND HOSP	70.771.9160	186900	12/15/2016		P 521 00018
COMCAST							
8771 40 050 0150208	593.38	UTILITIES	70.771.9180	186860	12/09/17B		P 521 00053
DEARBORN NATIONAL LIFE							
JANUARY 2018	24.00	GROUP INSURANCE AND HOSP	70.771.9160	186827	12/08/2017		P 521 00068
G & K SERVICES							
NOVEMBER 2017	80.97	UNIFORMS	70.771.9200	186866	11/30/17		P 521 00083
HELSEL-JEPPERSON							
CLUB HOUSE REPAIRS	351.36	REPAIR/MAINT BUILDINGS	70.771.9430	186868	792735		P 521 00094
MENARDS							
EQUIP & SUPPLIES	47.13	PURCHASE-GENERAL TOOLS/E	70.771.9550	186918	14555		P 521 00123
MONARCH AUTO SUPPLY INC.							
VEH MAINT SUPPLIES	20.41	REPAIR & MAINTENANCE-VEH	70.771.9420	186882	6981-408125		P 521 00144
HOSE & CLAMPS	30.27	REPAIR/MAINT-TURF EQUIPM	70.771.9425	186919	6981-408421		P 521 00145
	50.68	*VENDOR TOTAL					

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.							
SEALS	16.33	REPAIR/MAINT-TURF EQUIPM	70.771.9425	186922	1717397-00		P 521 00169
SOUTHWEST OIL, INC.							
WASTE OIL REMOVAL	97.50	GAS AND OIL	70.771.9210	186888	12797		P 521 00185
TORO NSN							
JANUARY 2018	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	186893	12/01/2017		P 521 00194
	5,569.54	.....					
GENERAL & ADMINISTRATIVE	.....						
AT & T							
081 234 6790 452 9	85.49	TELEPHONE	70.773.9120	186907	081234679012A		P 521 00006
BLUE CROSS BLUE SHIELD							
JANUARY 2018	1,698.01	GROUP INSURANCE AND HOSP	70.773.9160	186900	12/15/2016		P 521 00019
DEARBORN NATIONAL LIFE							
JANUARY 2018	6.00	GROUP INSURANCE AND HOSP	70.773.9160	186827	12/08/2017		P 521 00069
DEX MEDIA							
ADVERTISING	791.39	MARKETING/BUS DEVELOPEME	70.773.9175	186863	12/07/2017		P 521 00075
HOME DEPOT GECF							
BLDG MAINT SUPPLIES	131.72	REPAIR/MAINT BUILDINGS	70.773.9430	186914	12/13/2017		P 521 00101
KINNEY'S KLEENING							
DECEMBER 2017	800.00	REPAIR/MAINT BUILDINGS	70.773.9430	186916	3084		P 521 00112
STERLING CUT GLASS							
GOLF TOWERS	238.70	COURSE/RANGE/SHOP SUPPLI	70.773.9742	186925	0419999-IN		P 521 00187
U.S. BANK EQUIPMENT FINA							
GLENWOODIE	323.46	EQUIPMENT LEASE PAYMENTS	70.773.9838	186965	346342421		P 521 00198
VERIZON WIRELESS							
387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	186849	9798050499		P 521 00203
387115072-00001	65.78	TELEPHONE	70.773.9120	186849	9798050499		P 521 00206
	101.79	*VENDOR TOTAL					
	4,176.56	.....					

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	.....						
CLARA'S CATERING							
FORD HEIGHTS HOLIDAY	1,699.20	BANQUET CATERING	70.775.9722	186910	12/26/17		P 521 00033
GORDON FOOD SERVICE							
DELIVERY 12/20/2017	17.94	COGS-NON-ALCOHOLIC BEV	70.775.9737	186927	767117436		P 521 00090
DELIVERY 12/20/2017	46.06	COGS-NON-ALCOHOLIC BEV	70.775.9737	186928	767117435		P 521 00089
	64.00	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 12/18/2017	39.46	COGS-ALCOHOLIC BEVERAGE	70.775.9738	186913	441792		P 521 00092
HELGET GAS PRODUCTS							
CO2 REFILLS	101.12	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	186929	01691767		P 521 00093
LAKESHORE BEVERAGE							
DELIVERY 12/11/2017	184.73	COGS-ALCOHOLIC BEVERAGE	70.775.9738	186872	511320		P 521 00113
PARTY LINENS, LLC							
TABLECLOTHS & NAPKINS	196.48	LINEN SERVICE	70.775.9704	186930	01-0345729-03		P 521 00157
TABLECLOTHS & NAPKINS	797.33	LINEN SERVICE	70.775.9704	186931	01-0345466-06		P 521 00156
TABLECLOTHS & NAPKINS	390.40	LINEN SERVICE	70.775.9704	186932	01-345620-04		P 521 00158
TABLECLOTHS & NAPKINS	153.15	LINEN SERVICE	70.775.9704	186933	01-35859-03		P 521 00159
	1,537.36	*VENDOR TOTAL					
ROYALTY CLEANERS LLC							
DRY CLEANING	118.60	LINEN SERVICE	70.775.9704	186923	13729		P 521 00177
DRY CLEANING	83.00	LINEN SERVICE	70.775.9704	186924	13728		P 521 00176
	201.60	*VENDOR TOTAL					
SANDY CHRISTOFANELLI							
REIMBURSE CURTAINS	117.67	MISCELLANEOUS	70.775.9891	186947	12/27/2017		P 521 00178
SCREMENTI'S RESTAURANT							
FERGUSON/JOYCE	1,500.00	BANQUET CATERING	70.775.9722	186886	12/02/2017		P 521 00179
SPEED SCHOOL	3,150.00	BANQUET CATERING	70.775.9722	186905	12/15/2017		P 521 00181
FRITO LAY	960.00	BANQUET CATERING	70.775.9722	186935	12/07/2017		P 521 00180
	5,610.00	*VENDOR TOTAL					
	9,555.14	.....					
GLENWOODIE GOLF COURSE	19,301.24	**TOTAL FUND**					
AAAA	331,722.42	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	331,722.42						

RECORDS PRINTED - 000213

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	129,940.35
03	MOTOR FUEL TAX FUND	440.31
10	WATER ACCOUNT	144,404.68
19	CAPITAL ACQUISITION FUND	1,545.34
60	TIF-INDUSTRIAL PARK	97.50
65	TIF INDUSTRIAL NORTH	2,388.75
66	TIF GLENWOOD PLAZA	33,604.25
70	GLENWOODIE GOLF COURSE	19,301.24
TOTAL ALL FUNDS		331,722.42

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	129,940.35
CAP	CAPITAL RESERVE ACQUISITION	1,545.34
GREN	WATER	144,404.68
HALS	TIF GLENWOOD PLAZA	33,604.25
INDN	TIF INDUSTRIAL NORTH	2,388.75
LTBL	MOTOR FUEL TAX	440.31
RED	GLENWOODIE GOLF COURSE	19,301.24
TIF	TAX INCREMENT FINANCE FUND	97.50
TOTAL ALL BANKS		331,722.42

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

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

.....

.....

CITIZENS

Ronald Gardiner

$10.25	01.100.9182	NOBLE dinner
$12.00	01.100.9182	NOBLE dinner
$10.75	01.100.9182	Glenwood Academy Luncheon
$33.00		

Demitrous Cook

$37.99	01.500.9210	Fuel
$32.00	01.500.9182	Parking
$39.59	01.500.9210	Fuel
$53.90	01.500.9425	Batteries
$650.00	01.500.9182	2017 OTOA Conference
$42.06	01.500.9891	Misc Candy
$29.66	01.500.9210	Fuel
$229.99	01.500.9634	Computer Monitor
$0.99	01.500.9120	I cloud
$136.94	01.500.9200	Uniform/Cook
$53.58	01.500.9210	Fuel
$30.00	01.500.9182	2018 Shot Show Las Vegas
$251.96	01.500.9182	2018 Shot Show Las Vegas
$43.27	01.500.9210	Fuel
$1,631.93		

Patrick McAneny

$242.11	10.110.9590	Yuknis/boots
$526.50	10.110.9420	Repair M-17
$10.90	10.110.9430	Bldg repair
$61.37	10.110.9182	Crew meal
$2,034.98	10.110.9420	Cap c.s. truck
$2,875.86		

Kevin Welsh

$249.80	01.600.9200	EMS Glove
$27.24	66.661.9631	Fence repair
$130.66	01.400.9280	Bon fire Halloween
$17.99	01.600.9111	Ink
$123.99	01.600.9200	Boots/Chief
$32.98	01.600.9425	Light Bulb & remote
$1,350.00	66.661.9631	MB & Washland
$105.34	01.600.9420	Veh Towels

$2,038.00

Eric Swanson

$61.92	70.773.9707	Paid invoice
$15.00	70.775.9175	Marketing
$137.53	70.771.9114	Postage
$170.99	70.775.9425	Simulator Screen
$100.00	70.775.9175	Marketing
$29.00	70.775.9175	Marketing
$89.97	70.775.9736	Center Pieces
$51.32	70.775.9114	Postage
$51.32	70.775.9114	Postage
$62.07	70.775.9914	Postage
$5.80	70.775.9114	Postage
$5.80	70.775.9114	Postage

$780.72

Linda Brunette

$217.98	01.600.9634	Hardrives
$46.86	10.110.9111	Ink

$264.84

Donald Stone

$16.61	01.500.9182	Domino's
$2.00	01.500.9182	Parking
$5.91	01.500.9182	McDonald's
$28.84	01.500.9182	Domino's
$28.82	01.500.9182	Minghin Cuisine
$25.66	01.500.9210	Fuel
$20.00	01.500.920	Fuel
-$1.15	credit	
$19.95	01.500.9210	Fuel
$6.00	01.500.9182	Tolls
$20.01	01.500.9210	Fuel
$17.91	01.500.9182	Priscilla's
$20.38	01.500.9210	Fuel
$33.55	01.500.9182	Hyde Park Cigars
$20.16	01.500.9210	Fuel
-$0.20	credit	
$5.00	01.500.9182	Parking
$20.02	01.500.9210	Fuel

$289.47

$7,913.82

INVOICE NUMBER 346343015

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

DATE DUE	TOTAL DUE
1/9/2018	$752.96

000013906 01 SP 0.460 106481354826640 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 346343015 000075296

DATE OF INVOICE 12/15/2017
INVOICE NUMBER 346343015
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
1/9/2018	$752.96

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	12/9/2017 - 1/9/2018	CONTRACT PAYMENT	752.96
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000		EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BLK CURRENT METER 104685 PREVIOUS METER 100943 CURRENT USAGE 3742	

usbank.

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

DATE OF INVOICE 12/15/2017
INVOICE NUMBER 346343015
Customer Credit Account Number 1181514

DATE DUE	TOTAL DUE
1/9/2018	$752.96

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0456249-000			
		EQUIPMENT ID 82593	
		XEROX	
		W78735PT2 COPIERS-CPC	
		SERIAL NUMBER MX0131472CLR	
		CURRENT METER 20439	
		PREVIOUS METER 19594	
		CURRENT USAGE 845	
		EQUIPMENT ID 82544	
		XEROX	
		W78745PT2 COPIERS-CPC	
		SERIAL NUMBER MX4766077CLR	
		CURRENT METER 70137	
		PREVIOUS METER 69255	
		CURRENT USAGE 882	
		TOTAL CURRENT USAGE 1727	
		TOTAL ALLOWANCE 5000	
COVERAGE	11/9/2017 - 12/9/2017	*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 .02998 MICHAEL TURNER 12/15/2017 Check 53008

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		12/15/17	GLENWOOD ESTATES PARTY	74.62
			TOTAL	74.62

054775

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. 53008

DATE	AMOUNT
12/15/2017	$74.62

SEVENTY FOUR AND 62/100 DOLLARS

PAY TO THE ORDER OF MICHAEL TURNER

⑈053008⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02906 CARA'S CATERING 12/19/2017 Check 18096

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9722		12/19/17	PROGRESSIVE CAREERS	1,815.00
			TOTAL	1,815.00

018925

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 18096

DATE	AMOUNT
12/19/2017	$1,815.00

ONE THOUSAND EIGHT HUNDRED FIFTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF
CARA'S CATERING
324 N LEAVITT
CHICAGO IL 60419

⑈018096⑈ ⑆071001737⑆ 934747700⑈

Schedule of Bills Recap

Board Meeting 001/02/2018

Corporate Schedule of Bills	$	129,940.35
Citizens	$	2,833.14
Manual Ck#53008	$	74.62
U.S. Bank	$	752.96
Total Bills Payable 01/02/18	$	133,601.07

Glenwoodie Schedule of Bills	$	19,301.24
Citizens	$	780.72
Manual Ck#18096	$	1,815.00
Total Bills Payable 01/02/18	$	21,896.96

Sewer & Water Schedule of Bills	$	144,404.68
Citizens	$	2,922.72
Total Bills Payable 01/02/18	$	147,327.40

TIF Glenwood Plaza Schedule of Bills	$	33,604.25
Citizens	$	1,377.24
Total Bills Payable 01/02/18	$	34,981.49

Fund	Disbursements	
Corporate	$	133,601.07
MFT	$	440.31
Sewer & Water	$	147,327.40
Capital Acquisition Fund	$	1,545.34
TIF Industial Park	$	97.50
TIF Industrial North	$	2,388.75
TIF Glenwood Plaza	$	34,981.49
Glenwoodie Golf Course	$	21,896.96
Total All Funds	$	342,278.82

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

DATE _____ APPROVED BY :

_____

_____

_____