

**BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 5, 2017
7:00 P.M.
AGENDA NO. 2017-09-01**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Dion Lynch

PRESENTATION OF MINUTES OF BOARD MEETING JULY 18, 2017
PRESENTATION OF MINUTES OF BOARD MEETING AUGUST 15, 2017
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING AUGUST 25, 2017

TREASURER'S REPORT

Toleda Hart

1. Bills Payable Corporate in the amount of \$185,120.05, MFT \$12,402.99, Sewer & Water \$171,415.18, Capital Acquisition Fund \$91,026.85, TIF Industrial Park \$390.00, TIF Main Street \$341.25, TIF Holbrook Road \$633.75, TIF Industrial North \$9,570.00, TIF Glenwood Plaza \$7,091.24, Glenwoodie Golf Course \$54,501.53, Glenwoodie Concert \$850.00. **TOTAL ALL FUNDS \$533,342.84.**
2. Payroll as of the date August 18, 2017, Corporate in the amount of \$111,771.00, Glenwoodie in the amount of \$25,125.00, Sewer & Water \$15,876.00. OVERTIME: Police \$9,068.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$459.00. **TOTAL PAYROLL \$162,299.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of a Resolution Supporting and Consenting to the Cook County Class 8 Property Tax Incentive Application requested for certain property located in Glenwood, Illinois(U-Haul Property, PIN 32-09-100-019-0000)
2. Appointments
3. Approval of 2017-2018 Budget

ATTORNEY'S REPORT

John Donahue

VILLAGE ADMINISTRATOR (Acting)

Kevin Welsh

1. Approval of contract with JMS Environmental for asbestos removal at Glenwood Plaza
2. Approval of contract with STEM for asbestos Remediation at north end of Glenwood Plaza
3. Approval of contract with Alliance Demolition for demolition of north end of Glenwood Plaza and warehouse

ENGINEER'S REPORT

David Shilling

1. Approval or Municipal Estimate of Maintenance Costs
2. Approval of Maintenance Engineering to be Performed by a Consulting Engineer
3. Approval of a Resolution for Maintenance Under the Illinois Highway Code
4. Approval of Preliminary/Construction Engineering Services Agreement for Motor Fuel Tax Funds
5. Approval of a Resolution for Improvement Under the Illinois Highway Code

DEPARTMENT REPORTS:

A. Finance
Report

Linda Brunette

B. Police

Chief Demitrous Cook

1. Approval to purchase a Police vehicle and computer under the Edward Burns Justice Assistance Grant at a cost not to exceed \$30,000.00
2. Report

C. Fire/Building

Chief Kevin Welsh

1. Approval of an Ordinance amending Chapter 22 of the Village of Glenwood's Code of Ordinances, titled "Buildings and Building Regulations" in order to adopt: (1) the 2015 International Building Code, as amended; (2) the 2015 International Energy Conservation Code; (3) the 2015 International Mechanical Code, as amended; (4) the 2015 International Fuel and Gas Code, as amended; (5) the 2015 International Residential Code, as amended; (6) the 2015 International Existing Building Code; (7) the 2015 International Plumbing Code; (8) the 2015 International Property Maintenance Code, as amended; and (9) the 2017 National Electrical Code, as amended.
2. Approval of an Ordinance amending Section 42-111 of Article XIII of Chapter 26 of the Village of Glenwood's Code of Ordinances, titled "Fire Prevention and Protection" in order to adopt: (1) the 2015 International Fire Code, as amended and (2) the 2015 NFPA Life Safety Code, as amended.
3. Report

D. Public Works
Report

Patrick McAneney

E. Glenwoodie

Eric Swanson/Phillip Robbins

1. Approval of lowest bid for Glenwoodie Clubhouse Cleaning by Kinney's Kleening of Glenwood - Clubhouse cleaning 7 days per week for April-October \$1,400.00/month and 4 days per week November-March for \$800.00/month total \$13,800.00
2. Approval of Glenwoodie Banquet Catering Operations
3. Report

F. Senior Programs/Park Programs
Report

JoAnne Alexander

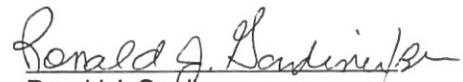
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 9/1/17

Public Hearing: Proposed South Halsted Street TIF; Proposed Annexation Agreement between the Village of Glenwood and RMI LLC; Appropriation Ordinance Public hearing concluded at 7:35pm
July 18 2017

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, JULY 18, 2017

The JULY 18 2017, 2017 Regular Board Meeting was called to order at 7:37 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 D. Lynch, the following Trustees responded: **Beckman, Clark, Slaughter, Styles, Washington, Winston.**

ALSO IN ATTENDANCE: **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Director; **Demetrius Cook**, Police Chief; **Linda Brunette**, Finance Director; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES: 1) **Motion to Approve the May 16, 2017 Board Meeting Minutes.**

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

Discussion: Trustee Slaughter inquired as to why there is a no response on behalf of Trustee Winston when he was present during the meeting; **Trustee Slaughter** also stated, she felt as if she was not present during the Board meeting because select discussion portions do not reflect all of her comments. **Clerk Lynch** informed **Trustee Slaughter** that if Trustees do not respond during roll call a no response will be recorded, **Clerk Lynch** also suggested that **Trustee Slaughter** review the meeting audio recordings to confirm minutes presented

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

Ayes: Beckman, Clark, Slaughter, Styles, Washington

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) **Motion to Approve the June 14, 2017 Board Meeting Minutes.**

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

Discussion: No Discussion

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

Ayes: Beckman, Clark, Slaughter, Styles, Washington

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) Motion to Approve the June 14, 2017 Board Meeting Minutes.

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

4) Motion to Approve the June 20, 2017 Board Meeting Minutes.

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

5) Motion to Approve the July 10, 2017 Board Meeting Minutes.

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

Discussion: No Discussion

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

Ayes: Beckman, 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.

Bills Payable Corporate \$365,304.35, MFT \$345.73, Storm Sewer Fund \$7,312.75, Sewer and Water \$213,947.83, Foreign Fire Insurance \$480.00, Capital Acquisition \$1,545.34, TIF Industrial Park \$20.23, TIF Main Street \$97.50, TIF Holbrook Road \$2,340.00, TIF Industrial North \$1,810.75, Glenwood Plaza \$13,603.09, Glenwoodie Golf Course \$81,635.79.

Trustee Beckman: Moved; Second by Trustee Washington to accept the Motion as read

TOTAL ALL FUNDS: \$688,443.36

Discussion: NO DISCUSSION

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Motion to Approve Payroll as of the date JUNE 23, 2017 as presented by the Village Treasurer Toleda Hart.

Corporate: \$110,425.00; Glenwoodie: \$29,699.00; Sewer & Water: \$14,399.00

OVERTIME: Police: 7,281.00 (\$0 of Police Overtime reimbursable); Sewer & Water: \$479.00

TOTAL PAYROLL: \$162,283.00

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

Discussion: No

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) Motion to Approve Payroll as of the date JULY 7, 2017 as presented by the Village Treasurer Toleda Hart.

Corporate: \$112,408.00; Glenwoodie: \$28,671.00; Sewer & Water: \$15,398.00; Paid on Call Firefighters \$22,864.00; Elected Positions \$12,417.00

OVERTIME: Police: \$8,114.00 (\$0 of Police Overtime reimbursable); Sewer & Water\$387.00

TOTAL PAYROLL: \$200,259.00

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

Discussion: Trustee Winston inquired as to why the Elected Position salary was so high Finance Director; Brunette responded by saying, This includes the outgoing Elected Officials salary as well as the newly Elected Officials salary this is also reflective the quarterly payment

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

Harold Dawson approached inquired as to what is the current appraised value of the Glenwood Plaza.

COMMUNICATIONS:

MAYOR'S OFFICE:

Approval of 2017-2018 Budget

Trustee Winston Moved; Second by Trustee Clark to accept the Motion as presented.

Discussion: **Trustee Winston** would like more time to review the budget, concerns about salary increases, and variances, he also asked if the budget was approved, would it be retroactive to previous months. **Trustee Washington** expressed concern about \$500,000.00 increase in changes from last year budget including \$200,000.00 for IT support, **Trustee Washington** also asked what is the reasoning behind changing an employee base pay, she also mentioned the budget should have been presented weeks earlier with supporting data. **Trustee Washington** asked for answers regarding the questionable salary increase and equipment expenditures. She asked that the IT budget be sliced and that we only take care of what is need in this current budget and take the remaining out bid. **Trustee Washington** then asked if the Finance committee had an opportunity to review the budget. **Trustee Washington** concluded by stating she would also appreciate more time to review the budget with concerns of salary increase and equipment expenditures. **Trustee Clark** asked if we there could be a Special Board meeting called before the end of the month; **Mayor Gardiner** responded yes. **Finance Committee Chair. Leon Moore** addressed the board, stating the committee did not have their traditional amount of time for review and analysis; therefor the committee did not sanction the budget. They balanced the budget based on numbers they were provided.

Trustee Clark moved to table the motion **Second by Trustee Styles** to table the motion as presented

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

**Approval of a Redevelopment Agreement between
Village of Glenwood, Cook County, Illinois and Ralph
Edgar and J. Wynsma Properties**

Trustee Clark Moved; Second by Trustee Winston to accept the Motion as presented.

Discussion: Trustee Slaughter expressed concern that the Village did not go out to bid for a developer, No RFP/RFQ was sent out. Trustee Slaughter also stated she would like to see more tax revenue generating businesses apart of the proposed development; Trustee Winston asked how much would it cost to give the project away; Finance Chairman Leon Moore addressed the board stating, the committee thoroughly vetted John Donahue as well as Ralph Edgar financials both the positive and negative as such the finance committee gives their full support based on the investigation performed. Proposed Developer Ralph Edgar discussed his experience, and time line in the South Suburbs he also wanted to address any questions Trustee Winston or Slaughter may have. Trustee Slaughter, commended Mr. Edgar on the great work he has done, however she would have liked to seen his financial information as well as a presentation made to the community regarding Redeveloping plans. Trustee Slaughter also noted the developer met with each individual Trustee separately. Trustee Slaughter concluded by stating she would like to see language added in the Redevelopment Agreement, that Glenwood residents have hiring priority in the Redevelopment Project. Trustee Winston asked if Mr. Edgar would hire any Glenwood residents to work on the site. Mr. Wynsma responded by saying we can't hire workers individually because of union and labor laws, we can however hire the union in which they work. Mr. Wynsma also stated he encouraged those unions to apply as positions become available.

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

Ayes: Clark, Beckman, Winston, Washington, Styles

Naes: Slaughter

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal Year Beginning May 1, 2017 ending April 30, 2018

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain : 0

Motion Approved: YES

Approval of recommendation from the Economic Development Committee (Washland)

Discussion: Mayor Gardiner asked for a motion to table

Trustee Washington Moved to table; Second by Trustee Styles to accept the Motion as presented.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Approval of Contractual Services Agreement between Village of Glenwood and the Holbrook Fire Protection District

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Announcement: August 1, 2017 Board Meeting will be held at Hickory Glen Park at 7:00pm in conjunction with National Night Out

Approval of a Resolution authorizing the Approval and Execution of an Annexation Agreement between the Village of Glenwood and RMI LLC

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Approval of an Ordinance annexing certain property to the Village of Glenwood (RMI LLC)

Trustee Beckman: Moved; **Second** by **Trustee Washington** to accept the Motion as read

Discussion: No Discussion

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Approval of an Ordinance amending the Zoning Code to add the M-3 District

Trustee Clark: Moved; Second by Trustee Washington to accept the Motion as read

Discussion: Trustee Washington asked what is a M-3-District.she also asked what type of dirt will be used; **Trustee Beckman** asked Can compost be added to the contract; **Trustee Winston** asked how much waste can we anticipate to dump within a year, he also asked how will the Village patrol acres of land

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Approval of an Ordinance rezoning certain property to the M-3 Manufacturing Zoning District upon its completion of its annexation into the Village of Glenwood (RMI LLC)

Trustee Styles: Moved; Second by Trustee Washington to accept the Motion as read

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Approval of a Resolution finding the Tuffli Family Foundation has met the requirements necessary for The waiver of its 2017 mortgage payment

Trustee Styles: Moved; Second by Trustee Beckman to accept the Motion as read

Discussion: Trustee Slaughter stated The board still needs proof that the company hired employees that live in Illinois; **Trustee Styles** corrected Trustee Slaughter stating the agreement did not state the employees had to live in Illinois but rather residents of Glenwood, **Trustee Styles** also stated the board received a certified letter from the Company's Attorney stating they hired the required amount of Glenwood employees.

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

Ayes: Clark, Beckman, Washington, Styles

Naes: Slaughter, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

(Acting) VILLAGE ADMINISTRATOR: NO REPORT

ENGINEER'S REPORT: Engineer Shilling will begin on dividing utilities to plaza as soon as possible.

FINANCE: Working with Homewood regarding Wal-Mart sales tax

POLICE: Filed taxes for 2016 SSRT organization

FIRE/BUILDING: Glenwood Fire Department Blood Drive Wednesday July 26 2017 2pm-8pm Bay Area Fire Station 605 E Glenwood-Lansing Rd, Glenwood

PUBLIC WORKS: NO REPORT

GLENWOODIE: NO REPORT

SENIOR/PARK PROGRAMS: Senior Luncheon JULY 21 2017 to include a surprise Chef; Will be partnering with Brook wood School District back to school give away to assist with supplies

NEW BUSINESS:

Trustee Washington would like a ordinance created outlining a time frame for approval and presentation of the Villages budget. **Trustee Washington** would also like the Economic Development incentive Ordinance to be utilized

Trustee Winston recognized the Glenwood Baseball team on their success for the season

OLD BUSINESS:

Trustee Washington wants to clarify the Firefighter/Inspector position that was recently approved to determine if it should be identified as a reclassification or a replacement position she would like to see the position reopened and the discussion regarding the position back on the agenda.

Trustee Washington asked about the status of the ordinance related to refinancing the Glenwood Plaza Loan

OPEN TO THE PUBLIC:

Harold Dawson Suggested we should wet down roads near construction site to alleviate dust and debris; He also asked about Glenwood residents and neighboring Villages receiving discounts to Anytime Fitness Lastly, he asked that the Village utilize social media more to communicate events, notices, and meetings to the public.

MOTION TO ADJOURN:

Motion to adjourn the JULY 18, 2017 Regular Board Meeting.

Trustee Styles: Moved; **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: Clark, Beckman, Slaughter, Winston, Washington, Styles

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT:

The JULY 18 2017 Regular Board Meeting adjourned at 9:31PM.

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, August 15, 2017

The August 15 2017, 2017 Regular Board Meeting was called to order at 7:07 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 D. Lynch**, the following Trustees responded: **Beckman, Clark, Slaughter, Styles, Washington**.
Trustee Washington arrived late at 7:12pm

ALSO IN ATTENDANCE: **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **John Donahue**, Village Attorney, Treasurer, **Toleda Hart**

PRESENTATION OF MINUTES: **Motion to Approve the August 1, 2017 Board Meeting Minutes.**
Trustee Washington Moved; **Second by Trustee Styles** to accept the Motion as presented.
Discussion: No Discussion
Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 1 Abstain: 0
Ayes: Beckman, Clark, Slaughter, Styles, Washington
Naes: 0
Recues: 0
Absent: Winston
Abstain: 0
Motion Approved: YES

TREASURER'S REPORT: 1) **Motion to Approve Bills Payable as presented by the Village Treasurer Toleda Hart.**
Bills Payable Corporate \$134,084.56, **Sewer and Water** \$29,524.63, **TIF Industrial Park** \$1,159.25, **TIF Main Street** \$97.50, **TIF Industrial North** \$921.50, **TIF Glenwood Plaza** \$14,521.75, **Glenwoodie Golf Course** \$53,086.80.
Trustee Styles: Moved; **Second by Trustee Beckman** to accept the Motion as read
TOTAL ALL FUNDS: \$234,898.49
Discussion: **Trustee Winston** inquired about \$14,000 being paid to **Robinson Engineering**, do we know what that is? **Chief Welsh** responded by saying, it's on the Plaza TIF storm detention. **Trustee Winston** also inquired about \$1,159.00 paid to **Robinson**

Engineering. **Engineer Schilling** responded by saying, the cost was for the TIF industrial Park Sewer Disconnection. **Trustee Winston** Inquired about a charge from the Village of Glenwood for the Golf course for \$1,000.00. **Director Brunette** responded by saying the charge was for water. **Trustee Winston** also asked about charges from Scrementi Restaurant to the Golf course, why are the charges flocculating?

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) **Motion to Approve Payroll as of the date August 4, 2017 as presented by the Village Treasurer Toleda Hart.**

Corporate: \$110,153.00; **Glenwoodie:** \$24,582.00; **Sewer & Water:** \$15,411.00

OVERTIME: Police: 7,341.00 (\$0 of Police Overtime reimbursable); Sewer & Water: \$459.00, Paid-on-Call Firefighters \$22,675.00

TOTAL PAYROLL: \$180,621.00

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

OPEN TO THE PUBLIC:

No one addressed the Board.

COMMUNICATIONS:

MAYOR'S OFFICE:

Mayor Gardiner addressed the tragedy that happened last Thursday involving a domestic situation resulting in the Murder of 2 Glenwood Residents. **Mayor Gardiner**, asked for a moment of silence in respect of the deceased. **Mayor Gardiner** also thanked first responders for all their support and great efforts.

Chief Cook thanked the community, neighboring officers, Fire Department for all their efforts during that moment.

1) Appointments:

Mayor Gardiner, Appointed **Jesse Flowers** to the Economic Development Committee

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

Discussion: Trustee Winston asked are we going to swear him in. **Mayor Gardiner** replied by saying no that is not necessary.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

2) Approval of a Request for Executive Closed Session under Section 2(c) (1) Personnel and Section 2 (c) (5) Real Estate with action to be taken and reason to reconvene at the end of the meeting.

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Mayor Gardiner announced there will be a Special Board meeting for a more in-depth discussion regarding the Village's budget next week.

ATTORNEY REPORT:

1) Approval of an Resolution approving a Plat of Subdivision and the transfer of property to Ralph Edgar and J. Wynsma Properties (Lincoln Crossing-Anytime Fitness Property)

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

Naes: 0

Recues: 0

Absent: 0

Abstain :0

Motion Approved: YES

2) Approval of a Resolution approving a Plat of Subdivision and the transfer of property to Ralph Edgar and J. Wynsma Properties (Lincoln Crossing North)

Discussion: **Trustee Styles** stated, were giving this "thing" away and are responsible for the Buyers closing cost, he also stated it seems if we are giving this "thing" away it should not cost us anything. **Attorney Donahue** stated, under our agreement the Village will only be responsible for minor fees not to exceeded \$200.00

Trustee Clark Moved to table; Second by Trustee Washington to accept the Motion as presented.

Trustee Clark amended his motion to state, the Village would not pay closing cost to exceeded \$200.00; **Second by Trustee Washington** to accept the Motion as presented

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

3) Approval of a Resolution approving a Plat of Subdivision and the transfer of property to Cave Enterprises Operations LLC (Burger King Property)

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

4) Approval of a Resolution Supporting and Consenting to the Cook County Class 8 Property Tax incentive Application requested for certain property located in Glenwood, IL (Lincoln Crossings-Anytime fitness property)

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

5) Approval of a Resolution Supporting and Consenting to the Cook County Class 8 Property Tax Incentive Application requested for certain property located in Glenwood, IL (Lincoln Crossings North)

Trustee Styles: Moved; Second by Trustee Slaughter to accept the Motion as read

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

6) Approval of a Resolution Supporting and Consenting to the Cook County Class 8 Property Tax Incentive Application requested for certain property located in Glenwood, IL (Lincoln Crossing-General)

Trustee Styles: Moved; Second by Trustee Clark to accept the Motion as read

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

(Acting) VILLAGE ADMINISTRATOR: Authorization for the Mayor and Village Attorney to draft and execute an Agreement to terminate license with Molly Beauty Supply

Administrator Welsh also stated, Molly Beauty Supply did comply with the reduced and then reduced license fee, they did pay by the August 1st due date. Their desire is to terminate their business, they will put their supplies in storage. They were give several good alternatives, Molly Beauty asked to have September and October to be rent free, following that the agreement would terminate, they are required to vacate property by October 30th which would make them eligible for security deposit which they assume from the sellers which would be \$5,016.00

Trustee Washington: Moved; Second by **Trustee Slaughter** to accept the Motion as read

Discussion: **Trustee Beckman** asked, are they up-to-date on all the rent they owe. **Administrator Welsh** stated, they are paid in full through August.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ENGINEER'S REPORT:

Engineer Schilling stated, Mylar plats that were approved, requires both the Village Mayor and Clerks signature.

FINANCE:

Director Brunette stated, field work for audit was completed last week. Drafts should be in first week in October, she will confirm with Board once she receives definitive response from the organization.

POLICE:

Chief Cook Stated, Glenwood Police Dept. Incident report G17-04672 Death investigation that resulted in a Homicide investigation. Working with local law enforcement agencies, States Attorney and the Medical examiner. They were able to produce charges of two counts of First degree murder against the Individual who committed the Homicide. He also stated, this is an isolated incident, this is now a time for healing. Chief Cook

offered the Police Departments services to offer to assist with grief and counseling.

Trustee Winston stated he had a few concerns on behalf of the Residents. Maple and Tulip cars, there have been a number of cars speeding and running the stop sign, is there a way to monitor and or increase road signs? **Trustee Winston** also stated, there was another isolated incident where a Resident was entering his home after Midnight. He was approached by a strangers whom asked to use his cell phone which he refused, **Trustee Winston** asked has there been other reports of burglary, theft in the area. **Chief Cook** responded by saying No, and asked if the individual had reported the incident. He also added, Public works added more Stop signs in the area of Tulip and Maple and they will continue their radar enforcement traffic stops in the area.

FIRE/BUILDING:

Chief Welsh acknowledged the Homicide incident was a group effort, he commended **Chief Cook** and the entire First responders for all their efforts. **Chief Welsh** also acknowledged the Pancake Breakfast on October 8 at fire station 2.

PUBLIC WORKS:

Approval to purchase a Flexner Vehicle Gateway meter reading device from HD Supply for monthly water billing at a cost not to exceed \$13,500.00

Trustee Winston: Moved; Second by **Trustee Beckman** to accept the Motion as read

Discussion: **Trustee Washington** stated, we talked about this previously. Did we ever discuss the late fees and how it will be broken down? **Mayor Gardiner** stated no, we will discuss that. **Trustee Washington** then stated, here we are aging putting the carriage before the Horse. She does not understand the complete plan to transition to the monthly billing, when will be the start date? When will communication go out to village? Also the \$35.00 late fee, **Trustee Washington** also stated at this point, we should already know what's going to be happening since were considering to approve \$13,500.00 for a meter reader.

Patrick responded by saying this is just to help read the water meter, this will enable us to have the entire Town meter to be read in one day, saving cost on Personnel, fuel, labor etc. **Trustee Washington** also stated, "I understand that, but we need to decide what we are going to do about the late fee, October is approaching very quickly, before we know it January will be here." **Mayor Gardiner** stated the meter will be beneficial regardless if we go to monthly billing or not, he also added. No decision has been made to make a switch to the Monthly billing, the Board still has to vote on that. **Trustee Washington** stated, she is not opposed to it, she is concerned about the planning and roll out. We need to know, when we should expect to start the transition and what we are going to do about the late fee.

Mayor Gardiner stated we could have something put together for the first meeting in September to determine what late fee will be.

Trustee Slaughter stated, have we looked at the smart reader option, it eliminates the one person reading the meter. Allowing the meter to be read at Village Hall. **Patrick** responded by saying, that would work if we went to a fixed based system. If the Village converted it would cost a couple \$1,000,000.00 **Patrick** also stated, he spoke with a supplier and the recommendation was not to move forward with a smart reader because it would be extremely costly for the village. **Trustee Slaughter** asked, does it have to be a fixed based system? **Patrick** responded by saying yes, in a fixed based system **Leslie** pulls all her information from her computer.

Trustee Winston stated, "I thought that the Board had just asked for research to be done, to determine if it would be a plausible idea to move forward". He also stated he doesn't see how it would benefit the Village moving forward without data to support.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

GLENWOODIE:

Business is good, great weather.

SENIOR/PARK PROGRAMS:

Friday is the Senior Luncheon at the Blakely Center. Sept 29 Casino Trip planned contact Senior Center for more information.

NEW BUSINESS:

Trustee Winston stated, he would like the Board to start having COW meetings, we need to start having more discussion about things that have moved forward. There needs to be more discussion about topics before being brought up at the Board meeting. He also stated, we wanted to revisit the Fire issue, he does not see it on the agenda and would like to possibly set a date on when that can come back to the Board. Lastly, he would like to nominate a few other Individuals to Boards in the Persons of Harold Dawson Economic Development Committee, Howard on the Golf committee.

Trustee Slaughter stated she would also like to see the Board go out for bid for accounting services for 2018 audit.

Trustee Washington stated, looking at the Website, she would like to see a link added to the Village Website entitled Projects providing detailed information regarding New/on-going projects in the Village so that Residents can see status.

Trustee Winston stated, he would like to see a motion to readdress FOIA request how we are handling request. He would like to see a committee formed to assist in transparency of actions surrounding FOIA request.

OLD BUSINESS:

Approval of an Ordinance of the Village of Glenwood adopting Tax Increment Allocation Financing for the South Halsted Redevelopment Project Area.

Trustee Washington: Moved; Second by Trustee Clark to accept the Motion as read

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Trustee Styles stated, we never approved the Board meeting Minutes of July 18 Board Meeting. **Clerk Lynch** responded by saying, they will be available for the next Board meeting.

Trustee Winston stated, is there a payment schedule for the property we annexed. Are we paid per dump or is this a yearly fee that we receive automatically. **MAYOR Gardiner** stated, He believes we are getting paid quarterly, **Trustee Winston** stated, is there any way we can find out a payment schedule.

Trustee Washington inquired about the Park Avenue homes, concerned about the decrease in lighting since the homes have been removed. She also asked is there anything we can do, because it can be a safety issue. **Administrator Welsh** stated, when the park gets redeveloped that can be considered. **Trustee Washington** also stated this is more information that can be listed on the website under "Projects" She also added they also inquired about the driveways, there is still some concrete left over. **Administrator Welsh** stated when the project is developed all the sidewalks will be removed. **Trustee Washington** stated, is there a timeline for the completion. **Administrator Welsh** stated not at this time, we are still in negotiations with one of the owners.

Trustee Washington stated Residents on the west side of the street are complaining about flooding issues. **Administrator Welsh** stated, they have worked with one house in the 300 block, he is working with other Residents with their concerns. **Trustee Washington** then asked about the work on the Estates Park and will it will start. **Patrick** responded by saying they were going to start this week, because of a Picnic they were asked to start the following week.

Trustee Washington inquired about the multiyear street plan and if **Patrick** had started working on that yet. **Patrick** responded yes, it's a matter of funding. **Trustee Washington** stated we need to understand what the funding will cost, she also asked if we could have a multiyear plan for sidewalks, she then asked if we could have a commitment to have the Projects link added to the website.

OPEN TO THE PUBLIC:

Celestine Boldman

1. When will we have a permanent Village Administrator?
2. There is no longer a fence around Hickory Glen Park, cars are speeding fast. She is afraid a kid will get hit because there is no fence.
3. She commended the Police for all their efforts during the time of the Homicide.
4. What are the benefits behind a monthly water bill?

Harold Dawson

1. Once the streets are completed where the message sign will be placed.
2. Ordinance for the single serve cigars
3. Time line regards to Plaza be developed/ what happens if the Class 8 is not approved.
4. Will the plaza be Masonry construction

Mr. Hadnot

1. Wants Glenwood to go back to old roots of being frugal
2. Hold the line on salaries for one year
3. What will income be on the Plaza

Melinda Plott

1. Thanked the Board for the National Night out event, she also stated she would like to see a Finance Forum. She would like to see the community informed of the Finance concerns.
2. She asked that the water bill be considered heavily when it comes to the Board.
3. Inquired about the Village Administrator position
4. Made individual aware of the Lions Rib Fest.

Patricia King Brenda McCredit

1. There is a neighbor creating a nuisance, she believe he has medical illness that requires constant supervision, she would like to know if there is something the Board can do.

MOTION TO ADJOURN: **Motion to adjourn the August 15, 2017 Regular Board Meeting into Executive Closed Session.**

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

Mayor Gardiner Reconvened Open session at 9:00pm August 15, 2017

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion to approve offer for the Village to Purchase the warehouse property located at the rear of the Plaza property for an amount not to exceed the maximum amount agreed to in Executive Session.

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

ADJOURNMENT:

August 15, 2017 Regular Board Meeting adjourned at 9:14PM.

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: YES

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, AUGUST 25, 2017

The August 25, 2017 Regular Board Meeting was called to order at 6:00 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

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

OPEN TO THE PUBLIC: **Harold Dawson**

1. Would like the Board to reconsider purchasing the warehouse and look at other alternatives. He stated he feels he should absorb 50% of the purchase of the warehouse

Ed Hadnot

1. Did we look into having a Green roof Installed?
2. How large is the property?

Unidentified Resident

1. Expressed dissatisfaction that the Board is willing to completely purchase the Warehouse
2. Expressed disappointment that the Board decided to meet while Trustee Winston and Slaughter were not present
3. She also stated concerns of Board Members not living in Glenwood

Bonnita Roberson

1. Expressed her appreciation for the crime free, beautiful Village
2. She asked if the Board has gone out to Bid for Developers
3. She wanted to know if the lack of attendance was due to poor communication from the Village
4. She volunteered to assist the Village in any way possible where she could be of assistance

AGENDA ITEMS:

1. **APPROVAL OF A RESOLUTION APPROVING (1) A REAL ESTATE CONTRACT FOR THE VILLAGES'S PURCHASE OF PIN 32-04-100-025-0000; AND (2) THE VILLAGE'S CLOSING OF THE TRANSACTION.**

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

Discussion: No

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

Ayes: Clark, Styles, Washington, Beckman

Naes: 0

Recues: 0

Absent: Slaughter, Winston

Abstain: 0

Motion Approved: Yes

2. BID AWARD FOR GLENWOOD ESTATES PARK RENOVATION

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: Clark, Styles, Washington, Beckman

Naes: 0

Recues: 0

Absent: Slaughter, Winston

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

Motion to adjourn the Special Board Meeting August 25, 2017 Regular Board Meeting.

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

Discussion: No

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

Ayes: Clark, Styles, Washington, Beckman

Naes: 0

Recues: 0

Absent: Slaughter, Winston

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The August 25, 2017 Special Board Meeting adjourned at 6:37 PM.

ACS FINANCIAL
08/31/2017 09:02:51 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 090517 COMMENT... BOARDMEETING 09/05/2017

DATA-JE-ID DATA COMMENT

W-09052017-340 BOARDMEETING 09/05/2017

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 LLC REF 821 E 192ND ST	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	185543 08/30/17		P 340 00046
DEARBORN NATIONAL LIFE SEPTEMBER 2017	968.89	VOLUNTARY EMPLOYEE DED	P 01.000.2119	185408 08/09/2017		P 340 00074
DELTA DENTAL PLAN OF ILL SEPTEMBER 2017	2,350.20	VOLUNTARY EMPLOYEE DED	P 01.000.2119	185411 08/28/2017		P 340 00083
SEPTEMBER 2017	171.65	VOLUNTARY EMPLOYEE DED	P 01.000.2119	185412 08/28/2017A		P 340 00084
SEPTEMBER 2017	34.83	VOLUNTARY EMPLOYEE DED	P 01.000.2119	185413 08/28/2017B		P 340 00085
	2,556.68	*VENDOR TOTAL				
JAKE JONES PROPERTIES LL REF 335 MARYLAND AVE	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	185544 08/30/17		P 340 00172
METROPOLITAN ALLIANCE AUGUST UNION DUES	714.00	VOLUNTARY EMPLOYEE DED	P 01.000.2119	185489 08/23/17		P 340 00203
LICENSES & PERMITS	7,239.57				
POWER HOME REMODELING GR REF PERMTI #17-177B	269.00	BUILDING & ELECTRICAL PE	01.082.8210	185491 08/17/17		P 340 00235
ADMINISTRATION	269.00				
ALLIED BENEFIT SYSTEMS SEPTEMBER 2017	175.00	GROUP INSURANCE AND HOSP	01.100.9160	185402 0000399162		P 340 00010
AT & T 708 757 3861 848 7	124.10	COMPUTER-PROGRAMS & EQUI	01.100.9634	185471 708757386108		P 340 00020
BIRCH COMMUNICATIONS BACK UP SERVER	80.76	COMPUTER-PROGRAMS & EQUI	01.100.9634	185409 24558918		P 340 00023
BLUE CROSS BLUE SHIELD SEPTEMBER 2017	3,402.62	GROUP INSURANCE AND HOSP	01.100.9160	185500 08/17/2017		P 340 00026
CLERKS OFFICE-PETTY CASH STAFF MEETING	12.25	TRAVEL LODGING MEALS - M	01.100.9182	185439 08/02/17		P 340 00050

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
CLERKS OFFICE-PETTY CASH PARKING	15.00	TRAVEL LODGING MEALS - M	01.100.9182	185440 08/04/17		P 340 00051
	27.25	*VENDOR TOTAL				
COMCAST 8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	185502 08/21/17		P 340 00062
CREATIVE FORMS & CONCEPT CORPORATE CHECKS	585.68	OFFICE SUPPLIES	01.100.9111	185504 115683		P 340 00069
DEARBORN NATIONAL LIFE SEPTEMBER 2017	24.10	GROUP INSURANCE AND HOSP	01.100.9160	185410 08/09/2017A		P 340 00075
GOVERNMENT FINANCIAL OFF GAAFR REVIEW NEWSLETTER	85.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	185419 0186735S		P 340 00157
LANER MUCHIN AUGUST 2017	2,750.00	LEGAL SERVICES	01.100.9151	185383 520898		P 340 00179
MARTIN WHALEN OFFICE MONTHLY CONTRACT	128.94	COMPUTER-PROGRAMS & EQUI	01.100.9634	185418 66235		P 340 00184
PITNEY BOWES PURCHASE PO POSTAGE	248.45	POSTAGE	01.100.9114	185546 08/21/20176		P 340 00229
ROSENTHAL, MURPHEY JUNE 2017 LEGAL FEES	5,278.19	LEGAL SERVICES	01.100.9151	185547 07/20/2017		P 340 00248
SHARK SHREDDING, INC. VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	185425 32246		P 340 00267
VERIZON WIRELESS 587118582-00001 387115072-00001	76.02 288.08 364.10	COMPUTER-PROGRAMS & EQUI	01.100.9634	185305 9790984358 185306 9790968279 *VENDOR TOTAL		P 340 00294 P 340 00289
WALTON OFFICE SUPPLY OFFICE SUPPLIES	42.24	OFFICE SUPPLIES	01.100.9111	185426 301425-0		P 340 00298
	13,348.54	*****				
PUBLIC WORKS						
AIR ONE EQUIPMENT, INC EQUIPMENT	93.00	PURCHASES-PERSONNEL EQUI	01.300.9590	185427 125198		P 340 00003

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		*****				
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	25.09	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	185309 9066540494		P 340 00004
AL WARREN OIL CO. INC. FUEL	845.21	GAS AND OIL	01.300.9210	185345 W1075971		P 340 00008
BLUE CROSS BLUE SHIELD SEPTEMBER 2017	4,225.99	GROUP INSURANCE AND HOSP	01.300.9160	185500 08/17/2017		P 340 00027
CALUMET CITY PLUMBING POLICE DEPARTMENT	1,180.94	REPAIR/MAINT MUNICIPAL B	01.300.9430	185313 25450		P 340 00041
CINTAS SUPPLIES	168.20	PURCHASE-GENERAL TOOLS/E	01.300.9550	185299 5008731006		P 340 00043
COMCAST 8771 40 050 0163276	114.35	TELEPHONE	01.300.9120	185405 08/08/2017		P 340 00057
DEARBORN NATIONAL LIFE SEPTEMBER 2017	20.79	GROUP INSURANCE AND HOSP	01.300.9160	185410 08/09/2017A		P 340 00076
DMC SECURITY SERVICES IN VILLAGE HALL VILLAGE HALL QUARTERLY INSTALL RADIO	75.00 143.33 680.00 898.33	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9430 01.300.9430 01.300.9430	185317 274368 185319 271716 185320 271715 *VENDOR TOTAL		P 340 00094 P 340 00092 P 340 00091
ELMER & SONS LOCKSMITHS, KEYS	42.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	185476 351056		P 340 00101
ELMORE'S LAWN CARE SERVI GRASS CUTTING 07/19/17 GRASS CUTTING 08/17/17 GRASS CUTTING 07/12/2017 GRASS CUTTING 07/05/2017	1,979.00 1,979.00 1,979.00 1,979.00 7,916.00	LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	01.300.9021 01.300.9021 01.300.9021 01.300.9021 01.300.9021	185415 191 185482 194 185483 193 185484 192 *VENDOR TOTAL		P 340 00102 P 340 00108 P 340 00106 P 340 00104
EXPERT CHEMICAL & SUPPLY SUPPLIES	834.83	CLEANING SUPPLIES	01.300.9115	185323 841881		P 340 00110
FOREVER GREEN LAWN CARE FERTILIZER	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	185496 08/29/17		P 340 00112

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		*****				
PUBLIC WORKS						
KEITH'S POWER EQUIPMENT, HEDGE TRIMMER	274.95	PURCHASE-GENERAL TOOLS/E	01.300.9550	185417 58285		P 340 00174
MEADE, INC STREET LIGHTING	429.17	STREET LIGHTING MAINTENA	01.300.9422	185330 678135		P 340 00189
MINER ELECTRONICS CORP. 2017 F-250	2,292.68	REPAIR & MAINTENANCE-VEH	01.300.9420	185302 263618		P 340 00204
MONROE TRUCK EQUIPMENT, 2004 INT PLOW HITCH REPLACE DUAL FLOW	1,877.00 1,253.43 3,130.43	REPAIR & MAINTENANCE-VEH	01.300.9420	185332 74606 185333 R74847		P 340 00212 P 340 00211
OTIS ELEVATOR COMPANY SEPTEMBER 2017	175.87	REPAIR/MAINT MUNICIPAL B	01.300.9430	185303 CYS05406E917		P 340 00222
STATE INDUSTRIAL PRODUCT DRAIN MAINTENANCE	102.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	185438 900151524		P 340 00271
T & T MAINTENANCE AUGUST 2017	3,856.00	CONTRACT SERVICES	01.300.9020	185492 14		P 340 00278
TRAFFIC CONTROL & PROTEC SIGNS	2,462.25 306.50 2,768.75	SIGNS FOR TRAFFIC CONTRO	01.300.9270	185344 89999 185493 90135		P 340 00281 P 340 00282
VERIZON WIRELESS 387115072-00001 387115072-00001	36.01 627.38 663.39	COMPUTER-PROGRAMS & EQUI	01.300.9634	185306 9790968279 185306 9790968279		P 340 00291 P 340 00292
PARKS	30,147.97					
DMC SECURITY SERVICES IN FOREST FIELD HOUSE	60.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	185316 274367		P 340 00093
FOREVER GREEN LAWN CARE FERTILIZER	1,830.00	MAINT - MUNICIPAL GROUND	01.400.9441	185496 08/29/17		P 340 00111

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

ACS FINANCIAL
08/31/2017 09:02:51

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
GEORGE DORIA WELDING PARK EQUIPMENT	245.00	MAINT - MUNICIPAL GROUND	01.400.9441	185431 325861		P 340 00117
MENARDS WAFFERBOARD	10.12	MAINT - MUNICIPAL GROUND	01.400.9441	185331 11503		P 340 00194
PORTABLE JOHN, INC. ARQUILLA PARK	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	185423 A-219811		P 340 00234
	2,319.27					
POLICE						
AL WARREN OIL CO. INC. FUEL	2,197.19	GAS AND OIL	01.500.9210	185345 W1075971		P 340 00009
BLUE CROSS BLUE SHIELD SEPTEMBER 2017	29,955.78	GROUP INSURANCE AND HOSP	01.500.9160	185500 08/17/2017		P 340 00029
SEPTEMBER 2017	1,705.79	GROUP INSURANCE AND HOSP	01.500.9160	185500 08/17/2017		P 340 00030
	31,661.57	*VENDOR TOTAL				
CHRISTOPHER BURKE PARKING NORTHWESTERN	118.00	TRAVEL LODGING MEALS - M	01.500.9182	185403 08/15/2017		P 340 00042
CLERKS OFFICE-PETTY CASH PARKING DEPOSITION	40.00	TRAVEL LODGING MEALS - M	01.500.9182	185441 07/28/17		P 340 00049
COMCAST 8771 40 050 0038247	263.54	COMPUTER-PROGRAMS & EQUI	01.500.9634	185503 08/09/17B		P 340 00060
CRITICAL TECHNOLOGY SOLU CAMERA DAMAGE	4,340.27	COMPUTER-PROGRAMS & EQUI	01.500.9634	185353 2157202		P 340 00070
SKYWATCH SERVICE	1,210.76	COMPUTER-PROGRAMS & EQUI	01.500.9634	185406 3155965		P 340 00071
SKYWATCH SERVICE	374.36	COMPUTER-PROGRAMS & EQUI	01.500.9634	185407 3156014		P 340 00072
	5,925.39	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE SEPTEMBER 2017	171.60	GROUP INSURANCE AND HOSP	01.500.9160	185410 08/09/2017A		P 340 00078
DELTA SONIC CAR WASH BASIC CAR WASHES	59.50	REPAIR & MAINTENANCE-VEH	01.500.9420	185414 9253594		P 340 00086
MARTIN WHALEN OFFICE MONTHLY CONTRACT	147.36	COMPUTER-PROGRAMS & EQUI	01.500.9634	185418 66235		P 340 00186

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
MINER ELECTRONICS CORP. SQUAD 9	142.50	COMMUNICATIONS EQUIPMENT	01.500.9688	185507 263832		P 340 00205
MUNICIPAL SYSTEMS, INC. JULY 2017	541.67	MUNICIPAL SYSTEMS	01.500.9153	185421 14295		P 340 00215
JULY 2017	258.50	MUNICIPAL SYSTEMS	01.500.9153	185422 14296		P 340 00216
	800.17	*VENDOR TOTAL				
PACIFIC TELEMANAGEMENT SE SEPTEMBER 2017	78.00	TELEPHONE	01.500.9120	185509 936999		P 340 00223
PITNEY BOWES PURCHASE PO POSTAGE	271.30	POSTAGE	01.500.9114	185546 08/21/20176		P 340 00231
R&R MAINTENANCE FIRE & F 2011 FORD CROWN VIC	135.00	REPAIR & MAINTENANCE-VEH	01.500.9420	185510 10405		P 340 00239
ROSENTHAL, MURPHEY JUNE 2017 LEGAL FEES	2,103.75	LEGAL SERVICES	01.500.9151	185547 07/20/2017		P 340 00249
SHARK SHREDDING, INC. POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	185425 32246		P 340 00268
U.S. BANK EQUIPMENT FINA COPY MACHINE	361.69	REPAIR & MAINT. COPY MAC	01.500.9412	185531 337591390		P 340 00285
UDOS CAR WASH JULY 2017	80.00	REPAIR & MAINTENANCE-VEH	01.500.9420	185400 77		P 340 00286
VERIZON WIRELESS 387115072-00001	312.64	TELEPHONE	01.500.9120	185306 9790968279		P 340 00287
387115072-00001	180.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	185306 9790968279		P 340 00288
	492.69	*VENDOR TOTAL				
	45,079.25	*****				
FIRE						
ACE BOARD-UP COMPANY 826 E 194TH ST	422.40	GRASS CUT/BOARD UP VACAN	01.600.9632	185473 9130		P 340 00002
AL WARREN OIL CO. INC. FUEL	987.41	GAS AND OIL	01.600.9210	185345 W1075971		P 340 00006

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		*****				
FIRE						
AT & T 708 754 1052 235 7	110.10	TELEPHONE	01.600.9120	185472 708754105208		P 340 00019
AUTUMN PAPER COMPANY PAPER	224.00	OFFICE SUPPLIES	01.600.9111	185310 599		P 340 00021
BATTERIES PLUS BATTERIES	55.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	185372 276-329010		P 340 00022
BLUE CROSS BLUE SHIELD SEPTEMBER 2017	4,011.37	GROUP INSURANCE AND HOSP	01.600.9160	185500 08/17/2017		P 340 00031
CLERKS OFFICE-PETTY CASH KEY POP MACHINE	22.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	185444 08/25/17		P 340 00054
COMCAST 8771 40 050 0000981	50.63	MAINTENANCE-STATION #2	01.600.9432	185404 07/28/2017		P 340 00056
8771 40 050 0025038	89.95	MAINTENANCE-STATION #2	01.600.9432	185477 08/09/2017		P 340 00061
8771 40 050 0038254	115.82	MAINTENANCE-STATION #1	01.600.9431	185478 08/09/17A		P 340 00059
	256.40	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE SEPTEMBER 2017	33.00	GROUP INSURANCE AND HOSP	01.600.9160	185410 08/09/2017A		P 340 00079
GALL'S INC. BADGE WALLET	37.83	UNIFORMS	01.600.9200	185377 007880346		P 340 00114
HOME DEPOT GECF SUPPLIES	138.92	STATION SUPPLIES	01.600.9290	185486 08/13/17		P 340 00169
ILLINOIS PUBLIC RISK FUN OCTOBER 2017	17,448.00	WORKMENS COMP INSURANCE	01.600.9170	185506 40922		P 340 00170
JOSE'S LAWN CARE GRASS CUTTING	4,650.00	GRASS CUT/BOARD UP VACAN	01.600.9632	185380 07/14/2017		P 340 00173
KUSSMAUL ELECTRONICS CO. SUPPLIES	128.75	REPAIR & MAINTENANCE-VEH	01.600.9420	185381 000103633		P 340 00175
LYNWOOD TIRE 2011 FORD EXPEDITION	24.33	REPAIR & MAINTENANCE-VEH	01.600.9420	185487 86401		P 340 00180
MARTIN WHALEN OFFICE MONTHLY CONTRACT	18.42	COMPUTER-PROGRAMS & EQUI	01.600.9634	185418 66235		P 340 00187

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
MENARDS						
VEH MAINTENANCE	31.46	REPAIR & MAINTENANCE-VEH	01.600.9420	185387 9242		P 340 00199
TABLES	469.90	MAINTENANCE-STATION #2	01.600.9432	185388 9566		P 340 00201
VEH MAINT SUPPLIES	73.36	REPAIR & MAINTENANCE-VEH	01.600.9420	185389 11022		P 340 00193
CLEANING SUPPLIES	113.46	MAINTENANCE-STATION #1	01.600.9431	185488 12014		P 340 00195
	688.18	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC.						
2013 FORD INTERCEPTOR	32.38	REPAIR & MAINTENANCE-VEH	01.600.9420	185390 6981-394956		P 340 00207
VEH MAINT SUPPLIES	18.75	REPAIR & MAINTENANCE-VEH	01.600.9420	185433 6981-395735		P 340 00209
	51.13	*VENDOR TOTAL				
MOTOROLA SOLUTIONS, INC						
COMMUNICATIONS EQUIPMENT	874.92	COMMUNICATIONS EQUIPMENT	01.600.9688	185391 8280272079		P 340 00213
MUNICIPAL SYSTEMS, INC.						
JULY 2017	882.50	BUILDING CODE HEARINGS	01.600.9105	185334 14294		P 340 00214
JULY 2017	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	185434 14297		P 340 00217
	1,852.50	*VENDOR TOTAL				
NOTARY PUBLIC ASSOCIATIO WILLIAMSON/CAROLYN	54.00	MISCELLANEOUS	01.600.9891	185508 08/29/2017		P 340 00220
PIONEER OFFICE FORMS, IN FORMS	637.50	PRINTING AND ADVERTISING	01.600.9109	185336 92695		P 340 00228
PITNEY BOWES PURCHASE PO POSTAGE	187.07	POSTAGE	01.600.9114	185546 08/21/20176		P 340 00230
PRAIRIE STATE COLLEGE BOREN/DEROLI	2,544.00	PERSONNEL TRAINING	01.600.9181	185335 08/14/2017		P 340 00236
PROFESSIONAL TRAINING CO SANITATION SEMINAR	630.00	PERSONNEL TRAINING	01.600.9181	185435 429933		P 340 00237
R&R MAINTENANCE FIRE & F SQUAD 20	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	185540 10427		P 340 00240
TRUCK 21	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	185545 40429		P 340 00241
	700.00	*VENDOR TOTAL				
RICMAR INDUSTRIES, INC. FLOOR BRUSHES	134.58	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	185542 3264010		P 340 00246

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
STATE INDUSTRIAL PRODUCT STA 1 SUPPLIES	423.72	MAINTENANCE-STATION #1	01.600.9431	185398 900105766		P 340 00270
T & T BUSINESS SYSTEMS I IR4570	34.36	COPY MACHINE	01.600.9604	185343 91817		P 340 00277
IR4570	23.34	COMPUTER-PROGRAMS & EQUI	01.600.9634	185399 91452		P 340 00276
	57.70	*VENDOR TOTAL				
TRAINING CONCEPTS ANNUAL FEE	240.00	PERSONNEL TRAINING	01.600.9181	185494 31112		P 340 00283
VERIZON WIRELESS 587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	185305 9790984358		P 340 00295
SENIOR CENTER FUND	37,833.78					
BLUE CROSS BLUE SHIELD SEPTEMBER 2017	609.38	GROUP INSURANCE AND HOSP	01.800.9160	185500 08/17/2017		P 340 00032
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON	38.67	SPECIAL EVENTS	01.800.9442	185442 08/12/17		P 340 00052
SENIOR LUNCHEON	29.98	SPECIAL EVENTS	01.800.9442	185443 08/12/2017		P 340 00053
	68.65	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE SEPTEMBER 2017	2.98	GROUP INSURANCE AND HOSP	01.800.9160	185410 08/09/2017A		P 340 00080
CORPORATE FUND	681.01					
MOTOR FUEL TAX FUND	136,918.39	**TOTAL FUND**				
MOTOR FUEL TAX EXPENDITURES		*****				
ROBINSON ENGINEERING,LTD M-9003(896) PYMNT #33	12,402.99	ENGINEERING SERVICES	03.310.9685	185367 17070242		P 340 00247
MOTOR FUEL TAX FUND	12,402.99	**TOTAL FUND**				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
BALANCE SHEET						
DONALD HAZEKAMP REF 44 N COTTAGE	16.23	SEWER & WATER A/C RECEIV	10.000.1110	185300 08/22/17		P 340 00095
HAROLD EATON REF 30 NUGENT #270	15.36	SEWER & WATER A/C RECEIV	10.000.1110	185505 08/28/2017		P 340 00159
OTHER INCOME	31.59					
THE LITTLE GUYS, INC. REF 18326 ROBERTS DR	35.13	WATER USAGE	10.089.8915	185511 08/28/17		P 340 00279
SEWER & WATER EXPENDITURES	35.13					
AIRY'S INC. - TINLEY PAR 187TH ST LIFT STATION	1,136.61	REPAIR/MAINT - SEWER SYS	10.110.9450	185474 21853		P 340 00005
AL WARREN OIL CO. INC. FUEL	838.58	GAS AND OIL	10.110.9210	185345 W1075971		P 340 00007
BLACK DIRT INC DIRT DIRT	400.00 200.00 600.00	MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	10.110.9441 10.110.9441	185311 072017-337M 185475 072020-468M		P 340 00024 P 340 00025
BLUE CROSS BLUE SHIELD SEPTEMBER 2017	9,259.61	GROUP INSURANCE AND HOSP	10.110.9160	185500 08/17/2017		P 340 00028
CALUMET CITY PLUMBING 192ND & 193RD ST 433 PARK DR BRUCE LN WATER MAIN	5,130.00 3,360.00 10,085.00 18,575.00	REPAIR/MAINT - WATER SYS REPAIR/MAINT - SEWER SYS REPAIR/MAINT - SEWER SYS *VENDOR TOTAL	10.110.9411 10.110.9450 10.110.9450	185348 25243 185349 24651 185350 24650		P 340 00039 P 340 00038 P 340 00037
CITY OF CHICAGO HEIGHTS JULY 2017 METER #1 JULY 2017 METER #2	50,509.50 53,988.30 104,497.80	WATER PURCHASES/CHGO HTS WATER PURCHASES/CHGO HTS *VENDOR TOTAL	10.110.9608 10.110.9608	185501 08/20/17 185501 08/20/17		P 340 00044 P 340 00045
CLARKE'S GARDEN CENTER SOD	13.96	MAINT - MUNICIPAL GROUND	10.110.9441	185373 08/11/17		P 340 00047

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
DAVIS CONCRETE CONSTRUCT 2017 CONCRETE REPAIRS	11,614.00	MAINT - MUNICIPAL GROUND	10.110.9441	185354 9928		P 340 00073
DEARBORN NATIONAL LIFE SEPTEMBER 2017	45.21	GROUP INSURANCE AND HOSP	10.110.9160	185410 08/09/2017A		P 340 00077
DMC SECURITY SERVICES IN 192ND ST PUMP STATION	60.00	CONTRACT SERVICES	10.110.9020	185318 270958		P 340 00090
KOMER PUMP STATION	60.00	CONTRACT SERVICES	10.110.9020	185321 270957		P 340 00089
PW GARAGE	75.00	CONTRACT SERVICES	10.110.9020	185322 270956		P 340 00088
	195.00	*VENDOR TOTAL				
DYNERGY ENERGY SERVICES						
JUNE 2017	3,233.84	ENERGY FOR PUMPING	10.110.9223	185479 GMCVG1001		P 340 00096
JULY 2017	3,183.83	ENERGY FOR PUMPING	10.110.9223	185497 146694217071		P 340 00097
AUGUST 2017	3,507.63	ENERGY FOR PUMPING	10.110.9223	185498 146694217081		P 340 00098
	9,925.30	*VENDOR TOTAL				
ELMORE'S LAWN CARE SERVI						
GRASS CUTTING 07/19/17	494.76	LAWN CARE SERVICES	10.110.9021	185415 191		P 340 00103
GRASS CUTTING 08/17/17	494.76	LAWN CARE SERVICES	10.110.9021	185482 194		P 340 00109
GRASS CUTTING 07/12/2017	494.76	LAWN CARE SERVICES	10.110.9021	185483 193		P 340 00107
GRASS CUTTING 07/05/2017	494.76	LAWN CARE SERVICES	10.110.9021	185484 192		P 340 00105
	1,979.04	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE FERTILIZER	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	185496 08/29/17		P 340 00113
GALLAGHER MATERIAL CORP						
N-50 SURFACE	381.84	MAINT - MUNICIPAL GROUND	10.110.9441	185376 2284		P 340 00115
N-50 SURFACE	895.39	MAINT - MUNICIPAL GROUND	10.110.9441	185485 2473		P 340 00116
	1,277.23	*VENDOR TOTAL				
HD SUPPLY WATERWORKS LTD METER & CABLE	164.18	WATER METER PROGRAM	10.110.9637	185325 H630494		P 340 00162
LYNWOOD TIRE TRAILER TIRE	430.60	REPAIR & MAINTENANCE-VEH	10.110.9420	185523 86451		P 340 00181
M.E. SIMPSON COMPANY, IN 511 195TH ST	475.00	CONTRACT SERVICES	10.110.9020	185329 30351		P 340 00183
WATER MAIN SURVEYED	7,215.00	CONTRACT SERVICES	10.110.9020	185364 30348		P 340 00182
	7,690.00	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****			
SEWER & WATER EXPENDITURES					
MARTIN WHALEN OFFICE MONTHLY CONTRACT	18.42	COMPUTER-PROGRAMS & EQUI	10.110.9634 185418 66235		P 340 00185
O'LEARY'S CONTRACTORS HOSE	86.00	PURCHASE-GENERAL TOOLS/E	10.110.9550 185490 222890		P 340 00221
PITNEY BOWES PURCHASE PO POSTAGE	981.69	POSTAGE	10.110.9114 185546 08/21/20176		P 340 00232
R&R MAINTENANCE FIRE & F 2011 FORD RANGER	60.00	REPAIR & MAINTENANCE-VEH	10.110.9420 185424 10392		P 340 00238
RR LANDSCAPE SUPPLY SOD	159.00	MAINT - MUNICIPAL GROUND	10.110.9441 185436 103570		P 340 00254
THORNCREEK MATERIAL BACKFILL	1,413.55	REPAIR/MAINT - WATER SYS	10.110.9411 185304 22522		P 340 00280
VERIZON WIRELESS 587118582-00001	38.01	COMPUTER-PROGRAMS & EQUI	10.110.9634 185305 9790984358		P 340 00296
WALTON OFFICE SUPPLY OFFICE SUPPLIES	23.20	OFFICE SUPPLIES	10.110.9111 185426 301425-0		P 340 00297
WATER ACCOUNT	171,216.99	*****			
CAPITAL ACQUISITION FUND	171,283.71	**TOTAL FUND**			
ADMINISTRATION		*****			
GREAT AMERICA LEASING CO PHONE SYSTEM	1,404.85	TELEPHONE	19.100.9120 185416 21102982		P 340 00158
FIRE	1,404.85	*****			
CLAYTON HOLDINGS, LLC HME FIRETRUCK	89,622.00	PURCHASE OF VEHICLES	19.600.9684 185352 2447		P 340 00048
CAPITAL ACQUISITION FUND	89,622.00	*****			
	91,026.85	**TOTAL FUND**			

VENDOR NAME	DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA	STANDARD APPROVAL PLAN		*****				
TIF-INDUSTRIAL PARK			*****				
TIF INDUSTRIAL PARK			*****				
ROSENTHAL, MURPHEY	JUNE 2017 LEGAL FEES	390.00	LEGAL SERVICES	60.660.9151	185547 07/20/2017		P 340 00250
TIF-INDUSTRIAL PARK		390.00	*****				
TIF-INDUSTRIAL PARK		390.00	**TOTAL FUND**				
TIF-MAIN STREET			*****				
TIF MAIN STREET EXPENDITURES			*****				
ROSENTHAL, MURPHEY	JUNE 2017 LEGAL FEES	341.25	LEGAL SERVICES	62.620.9151	185547 07/20/2017		P 340 00251
TIF-MAIN STREET		341.25	*****				
TIF HOLBROOK ROAD			**TOTAL FUND**				
TIF HOLBROOK ROAD			*****				
TIF HOLBROOK RD EXPENDITURES			*****				
ROSENTHAL, MURPHEY	JUNE 2017 LEGAL FEES	633.75	LEGAL SERVICES	63.630.9151	185547 07/20/2017		P 340 00252
TIF HOLBROOK ROAD		633.75	*****				
TIF INDUSTRIAL NORTH		633.75	**TOTAL FUND**				
TIF INDUSTRIAL NORTH			*****				
TIF INDL NORTH			*****				
CALUMET CITY PLUMBING		9,570.00	TIF DISTRICT EXPENSES	65.650.9631	185351 25389		P 340 00040
NICOR		9,570.00	*****				
TIF INDUSTRIAL NORTH		9,570.00	**TOTAL FUND**				
TIF GLENWOOD PLAZA			*****				
TIF HALSTED			*****				
COM ED			*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF GLENWOOD PLAZA		*****				
TIF HALSTED						
COM ED 0708069158	32.24	TIF DISTRICT EXPENSES	66.661.9631	185315 08/15/2017		P 340 00055
MERTS HVAC VILLAGE HALL	1,306.50	TIF DISTRICT EXPENSES	66.661.9631	185301 093549		P 340 00202
ROSENTHAL, MURPHEY JUNE 2017 LEGAL FEES	5,752.50	LEGAL SERVICES VILLAGE A	66.661.9151	185547 07/20/2017		P 340 00253
	7,091.24	*****				
TIF GLENWOOD PLAZA	7,091.24	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
DIANA MCCALL DEPOSIT REFUND	500.00	BANQUET DEPOSITS	70.000.2139	185328 08/19/2017		P 340 00087
NADINE LAWRENCE OVERPAYMENT BANQUET	120.00	BANQUET DEPOSITS	70.000.2139	185363 08/21/17		P 340 00218
	620.00	*****				
GOLF COURSE MAINTENANCE						
ABSOLUTE SERVICE, INC TEST & MAINTENANCE	600.00	REPAIR/MAINT IRRIGATION	70.771.9434	185308 4757		P 340 00001
ARTHUR CLESEN INC. FERTILIZER CHEMICALS	3,672.00	FERTILIZER	70.771.9741	185347 327295		P 340 00014
CREEPING BENTGRASS FERTILIZER & SUPPLIES	2,900.00	CHEMICALS	70.771.9225	185347 327295		P 340 00015
	215.00	LANDSCAPING	70.771.9435	185371 327299		P 340 00016
	514.06	FERTILIZER	70.771.9741	185428 327618		P 340 00017
	7,301.06	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD SEPTEMBER 2017	2,944.00	GROUP INSURANCE AND HOSP	70.771.9160	185500 08/17/2017		P 340 00033
BTSI CHEMICALS	5,240.00	CHEMICALS	70.771.9225	185499 59989		P 340 00036

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
CONSERV FS						
FUEL	884.80	GAS AND OIL	70.771.9210	185429 105002936		P 340 00063
FUEL	785.62	GAS AND OIL	70.771.9210	185430 105002937		P 340 00064
FUEL	621.38	GAS AND OIL	70.771.9210	185532 105002990		P 340 00065
FUEL	908.33	GAS AND OIL	70.771.9210	185533 105002991		P 340 00066
	3,200.13	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE SEPTEMBER 2017	13.20	GROUP INSURANCE AND HOSP	70.771.9160	185410 08/09/2017A		P 340 00081
HARRIS GOLF CARS SALES & PARTS	164.99	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185360 02-189080		P 340 00160
MENARDS						
TIMBERS	21.57	LANDSCAPING	70.771.9435	185384 10453		P 340 00191
SUPPLIES	25.97	LANDSCAPING	70.771.9435	185385 10737		P 340 00192
DECK COMBO	23.48	LANDSCAPING	70.771.9435	185386 10419		P 340 00190
EQUIPMENT	36.77	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185432 12109		P 340 00196
MAINTENANCE SUPPLIES	39.02	REPAIR/MAINT BUILDINGS	70.771.9430	185535 12828		P 340 00198
MAINTENANCE SUPPLIES	43.42	REPAIR/MAINT BUILDINGS	70.771.9430	185536 12358		P 340 00197
	190.23	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. GREASE & EQUIPMENT PARTS	128.42 78.96 207.38	GAS AND OIL REPAIR/MAINT-TURF EQUIPM *VENDOR TOTAL	70.771.9210 70.771.9425	185420 6981-395635 185538 6981-396707		P 340 00208 P 340 00210
NICOR GAS 00 25 20 2968 1	27.39	UTILITIES	70.771.9180	185539 08/23/17		P 340 00219
PORTABLE JOHN, INC. GFC	207.74	EQUIPMENT RENTAL	70.771.9433	185393 A-219614		P 340 00233
REINDERS, INC. PARTS	361.23	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185337 1701739-00		P 340 00244
PARTS	199.50	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185338 1700769-00		P 340 00243
PARTS	116.60	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185394 170223-00		P 340 00245
PART	0.63	REPAIR/MAINT-TURF EQUIPM	70.771.9425	185437 1676865-01		P 340 00242
	677.96	*VENDOR TOTAL				
WELLS FARGO FINANCIAL SEPTEMBER 2017	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	185401 5004142145		P 340 00299
	21,060.60	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
AT & T 081 234 6790 452 9	85.00	TELEPHONE	70.773.9120	185307 081234679008		P 340 00018
BLUE CROSS BLUE SHIELD SEPTEMBER 2017	1,655.66	GROUP INSURANCE AND HOSP	70.773.9160	185500 08/17/2017		P 340 00034
COMCAST 8771 40 050 0150208	593.39	UTILITIES	70.773.9180	185314 08/09/17		P 340 00058
DEARBORN NATIONAL LIFE SEPTEMBER 2017	6.60	GROUP INSURANCE AND HOSP	70.773.9160	185410 08/09/2017A		P 340 00082
GLENWOODIE PETTY CASH COPY PAPER	32.69	OFFICE SUPPLIES	70.773.9111	185446 08/05/17		P 340 00119
CARD PAPER	18.52	COURSE/RANGE/SHOP SUPPLI	70.773.9742	185450 08/19/17		P 340 00123
OIL DRY	18.69	COURSE/RANGE/SHOP SUPPLI	70.773.9742	185453 08/29/17A		P 340 00131
STAMPS	9.80	POSTAGE	70.773.9114	185463 08/29/2017C		P 340 00141
PAPER & BATTERIES	27.77	OFFICE SUPPLIES	70.773.9111	185470 08/29/17G		P 340 00137
	107.47	*VENDOR TOTAL				
J & M GOLF WRAP SUPPLIES	62.56	COURSE/RANGE/SHOP SUPPLI	70.773.9742	185362 0532009-IN		P 340 00171
MENARDS SUPPLIES	56.27	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	185366 9556		P 340 00200
MIZUNO USA INC - NDC GOLF CLUBS	531.25	COGS-SPECIAL ORDERS	70.773.9707	185537 5328306 RI		P 340 00206
PCS INDUSTRIES EQUIPMENT & SUPPLIES	19.65	COURSE/RANGE/SHOP SUPPLI	70.773.9742	185524 13149628		P 340 00224
EQUIPMENT & SUPPLIES	503.49	COURSE/RANGE/SHOP SUPPLI	70.773.9742	185525 13152279		P 340 00225
	523.14	*VENDOR TOTAL				
SECURITY INCORPORATED JULY 2017	98.00	BANK CHARGES	70.773.9710	185370 11087		P 340 00266
U.S. BANK EQUIPMENT FINA COPY MACHINE	361.70	EQUIPMENT LEASE PAYMENTS	70.773.9838	185531 337591390		P 340 00284
VERIZON WIRELESS 387115072-00001	36.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	185306 9790968279		P 340 00290
387115072-00001	110.26	TELEPHONE	70.773.9120	185306 9790968279		P 340 00293
	146.27	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
YAMAHA MOTOR CORPORATION GOLF CARTS	4,200.00	GOLF CAR LEASE	70.773.9683	185495 616820		P 340 00300
	8,427.31					
FOOD AND BEVERAGE						
ALSCO						
LINENS	56.80	LINEN SERVICE	70.775.9704	185346 LCHI1086105		P 340 00011
LINENS	66.81	LINEN SERVICE	70.775.9704	185512 LCHI1086685		P 340 00012
LINENS	144.65	LINEN SERVICE	70.775.9704	185513 LCHI1089144		P 340 00013
	268.26	*VENDOR TOTAL				
BREAKTHRU BEVERAGE ILLIN DELIVERY 08/18/2017	948.49	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185312 1013984599		P 340 00035
COZZINI BROS., INC. KNIFE SERVICE	22.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	185374 C4099315		P 340 00067
KNIFE SERVICE	22.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	185514 C4143388		P 340 00068
	44.00	*VENDOR TOTAL				
ECOLAB MACHINE RENTAL FEE	144.95	EQUIPMENT RENTAL	70.775.9433	185375 6385105		P 340 00099
MACHINE RENTAL FEE	144.95	EQUIPMENT RENTAL	70.775.9433	185515 6722307		P 340 00100
	289.90	*VENDOR TOTAL				
GLENWOODIE PETTY CASH						
TRAPS	6.89	REPAIR/MAINT BUILDINGS	70.775.9430	185445 08/29/2017		P 340 00138
FOOD SUPPLIES	3.81	COGS-FOOD	70.775.9736	185448 08/22/17		P 340 00124
FOOD SUPPLIES	3.53	COGS-FOOD	70.775.9736	185449 08/23/17		P 340 00126
FOOD SUPPLIES	2.26	COGS-FOOD	70.775.9736	185451 08/05/17A		P 340 00120
FOOD SUPPLIES	7.55	COGS-FOOD	70.775.9736	185452 08/29/17		P 340 00130
FOOD SUPPLIES	10.12	COGS-FOOD	70.775.9736	185454 08/29/17B		P 340 00132
FOOD SUPPLIES	2.02	COGS-FOOD	70.775.9736	185455 08/23/17A		P 340 00127
FOOD SUPPLIES	14.06	COGS-FOOD	70.775.9736	185456 08/22/17A		P 340 00125
COFFEE	17.34	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185457 08/23/17B		P 340 00128
FOOD SUPPLIES	4.12	COGS-FOOD	70.775.9736	185458 08/29/17C		P 340 00133
FOOD SUPPLIES	3.39	COGS-FOOD	70.775.9736	185459 08/29/17D		P 340 00134
FOOD SUPPLIES	10.12	COGS-FOOD	70.775.9736	185460 08/29/2017A		P 340 00139
FOOD SUPPLIES	4.57	COGS-FOOD	70.775.9736	185461 08/29/17E		P 340 00135
FOOD SUPPLIES	3.48	COGS-FOOD	70.775.9736	185462 08/29/2017B		P 340 00140
FOOD SUPPLIES	7.83	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185464 08/06/17		P 340 00121
JUICE	19.32	COGS-FOOD	70.775.9736	185465 08/14/17		P 340 00122

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
GLENWOODIE PETTY CASH						
FOOD SUPPLIES	10.12	COGS-FOOD	70.775.9736	185466 08/29/17F		P 340 00136
FOOD SUPPLIES	35.12	COGS-FOOD	70.775.9736	185467 08/29/2017D		P 340 00142
FOOD SUPPLIES	10.12	COGS-FOOD	70.775.9736	185468 08/29/2017E		P 340 00143
FOOD SUPPLIES	2.39	COGS-FOOD	70.775.9736	185469 08/29/2017F		P 340 00144
FOOD SUPPLIES	3.07	COGS-FOOD	70.775.9736	185516 07/11/2017		P 340 00118
FOOD SUPPLIES	2.35	COGS-FOOD	70.775.9736	185517 08/23/17C		P 340 00129
	183.58	*VENDOR TOTAL				
GLUNZ BEER						
DELIVERY 08/14/2017	147.39	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185326 101225		P 340 00145
GORDON FOOD SERVICE						
DELIVERY 08/11/17	62.60	COGS-FOOD	70.775.9736	185355 766184799		P 340 00154
DELIVERY 08/11/2017	32.74	COGS-FOOD	70.775.9736	185356 766184804		P 340 00155
DELIVERY 08/20/2017	62.98	MISC-FOOD SUPPLIES	70.775.9739	185357 767114437		P 340 00156
DELIVERY 08/21/17	348.34	COGS-FOOD	70.775.9736	185358 179971636		P 340 00149
DELIVERY 08/21/17	142.84	MISC-FOOD SUPPLIES	70.775.9739	185358 179971636		P 340 00150
DELIVERY 08/21/17	104.52	COGS-NON-ALCOHOLIC BEV	70.775.9737	185358 179971636		P 340 00151
DELIVERY 08/14/2017	722.21	COGS-FOOD	70.775.9736	185359 179818691		P 340 00146
DELIVERY 08/14/2017	18.48	COGS-NON-ALCOHOLIC BEV	70.775.9737	185359 179818691		P 340 00147
DELIVERY 08/14/2017	45.70	MISC-FOOD SUPPLIES	70.775.9739	185359 179818691		P 340 00148
DELIVERY 08/28/2017	827.70	COGS-FOOD	70.775.9736	185534 180129745		P 340 00152
DELIVERY 08/28/2017	268.29	COGS-NON-ALCOHOLIC BEV	70.775.9736	185534 180129745		P 340 00153
	2,636.40	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 07/07/2017	579.83	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185518 1807602		P 340 00161
HELGET GAS PRODUCTS						
REFILLS	73.08	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	185519 01642141		P 340 00163
HIGHLAND BAKING COMPANY						
DELIVERY 08/16/17	52.60	COGS-FOOD	70.775.9736	185327 0001457622		P 340 00167
DELIVERY 07/08/2017	51.21	COGS-FOOD	70.775.9736	185361 0001421003		P 340 00164
DELIVERY 08/14/17	89.34	COGS-FOOD	70.775.9736	185378 000145751		P 340 00166
DELIVERY 08/10/17	91.94	COGS-FOOD	70.775.9736	185379 0001452145		P 340 00165
DELIVERY 08/26/2017	84.97	COGS-FOOD	70.775.9736	185520 0001467624		P 340 00168
	370.06	*VENDOR TOTAL				
LAKESHORE BEVERAGE						
DELIVERY 08/10/2017	259.70	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185382 297516		P 340 00176
DELIVERY 08/17/2017	222.49	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185521 309533		P 340 00177

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

ACS FINANCIAL
08/31/2017 09:02:51

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
LAKESHORE BEVERAGE DELIVERY 08/24/2017	483.38	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185522 322879		P 340 00178
	965.57	*VENDOR TOTAL				
MASTER DRAFT, LLC. SERVICE 08/18/2017	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	185365 1728		P 340 00188
PEPSTAMERICAS, INC DELIVERY 08/10/2017	495.84	COGS-NON-ALCOHOLIC BEV	70.775.9737	185392 31429755		P 340 00226
DELIVERY 08/26/2017	550.09	COGS-NON-ALCOHOLIC BEV	70.775.9737	185526 33789163		P 340 00227
	1,045.93	*VENDOR TOTAL				
SCHULTZ SUPPLY SUPPLIES	327.21	MISC-FOOD SUPPLIES	70.775.9739	185530 140917		P 340 00255
SCREMENTI'S RESTAURANT LAWRENCE WEDDING REYES	1,904.00	BANQUET CATERING	70.775.9722	185339 08/20/17		P 340 00262
SHERWIN WILLIAMS	4,000.00	BANQUET CATERING	70.775.9722	185340 08/19/2017		P 340 00259
CHRIST BAPTIST CHURCH	293.50	BANQUET CATERING	70.775.9722	185368 08/19/2017A		P 340 00260
AFOSTOLIC FAITH CHURCH	293.50	BANQUET CATERING	70.775.9722	185369 08/19/2017B		P 340 00261
THURS GOLF LEAGUE	910.00	BANQUET CATERING	70.775.9722	185395 08/12/17		P 340 00256
JONES WEDDING	415.00	BANQUET CATERING	70.775.9722	185396 08/13/17		P 340 00258
CHICAGO PD 6TH DISTRICT	2,480.00	BANQUET CATERING	70.775.9722	185397 08/12/17A		P 340 00257
ALPHA PITI ALPHA	975.00	BANQUET CATERING	70.775.9722	185527 08/23/17		P 340 00263
KAPPA ALPHA PSI	375.00	BANQUET CATERING	70.775.9722	185528 08/26/2017		P 340 00264
	1,300.00	BANQUET CATERING	70.775.9722	185529 08/27/17		P 340 00265
	12,946.00	*VENDOR TOTAL				
SOUTHERN GLAZER'S OF IL DELIVERY 08/18/2017	1,429.11	COGS-ALCOHOLIC BEVERAGE	70.775.9738	185341 1703516		P 340 00269
SYSO FOOD SERVICES DELIVERY 08/15/2017	288.36	COGS-NON-ALCOHOLIC BEV	70.775.9737	185342 12460232		P 340 00272
DELIVERY 08/15/2017	902.73	COGS-FOOD	70.775.9736	185342 12460232		P 340 00273
DELIVERY 08/15/2017	267.67	MISC-FOOD SUPPLIES	70.775.9739	185342 12460232		P 340 00274
DELIVERY 08/15/2017	249.63	CLEANING SUPPLIES	70.775.9115	185342 12460232		P 340 00275
	1,708.39	*VENDOR TOTAL				
	24,093.20	*****				
GLENWOODIE GOLF COURSE	54,201.11	**TOTAL FUND**				
AAAA	483,859.29	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
08/31/2017 09:02:51

VILLAGE OF GLENWOOD
GL540R-V08.05 PAGE 20

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

VENDOR NAME
DESCRIPTION

FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

ACCOUNT NAME

AMOUNT

483,859.29

REPORT TOTALS:

RECORDS PRINTED - 000300



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

INVOICE NUMBER 337422281



DATE DUE

9/9/2017

TOTAL DUE

\$711.51



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



000001923 01 SP 0.460 106481167329943 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 337422281 000071151



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

DATE OF INVOICE 8/15/2017

INVOICE NUMBER 337422281

Customer Credit Account Number 1181514

DATE DUE

9/9/2017

TOTAL DUE

\$711.51

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

PAGE 1 OF 2

MESSAGES

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
GRP POOL 69880 POOL 1 BWC	8/9/2017 - 9/9/2017	CONTRACT PAYMENT MTL. REC. BY _____ CLERICAL CLERK <u>UF 8/22/17</u>	711.51
		DISCOUNT _____ NET PAYMENT <u>711.51</u>	
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425 ACCT. NO. _____ APPROVED BY _____ DATE _____ EQUIPMENT ID 82593 XEROX W78735PT2 COPIER SERIAL NUMBER MX0131472BLK CHECK NO. _____	
500-0456249-000		CURRENT METER 86324 PREVIOUS METER 81461 CURRENT USAGE 4863	



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



DATE OF INVOICE 8/15/2017
 INVOICE NUMBER 337422281
 Customer Credit Account Number 1181514

DATE DUE

9/9/2017

TOTAL DUE

\$711.51

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

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0456249-000	7/9/2017 - 8/9/2017	EQUIPMENT ID 82544 XEROX W78745PT2 COPIER SERIAL NUMBER MX4766077BLK CURRENT METER 153096 PREVIOUS METER 145976 CURRENT USAGE 7120 TOTAL CURRENT USAGE 11983 TOTAL ALLOWANCE 15000 *OVERAGE 0 @ 0.008000	
		GLENWOOD VILLAGE OF 13 S REBECCA GLENWOOD, IL 60425	
500-0456249-000	7/9/2017 - 8/9/2017	EQUIPMENT ID 82593 XEROX W78735PT2 COPIERS-CPC SERIAL NUMBER MX0131472CLR CURRENT METER 16248 PREVIOUS METER 15237 CURRENT USAGE 1011	
		EQUIPMENT ID 82544 XEROX W78745PT2 COPIERS-CPC SERIAL NUMBER MX4766077CLR CURRENT METER 63425 PREVIOUS METER 61407 CURRENT USAGE 2018 TOTAL CURRENT USAGE 3029 TOTAL ALLOWANCE 5000 *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 .02930 GLENWOOD ESTATES

08/18/2017

Check 52512

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		08/18/2017	DONATION PICNIC	750.00
			TOTAL	750.00

054279

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

CHECK NO. 52512

DATE	AMOUNT
08/18/2017	\$750.00

70-173/710

SEVEN HUNDRED FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
 GLENWOOD ESTATES
 HOMEOWNERS ASSOCIATION

⑈052512⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 08/22/2017 Check 52513

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		08/14/2017	SEPTEMBER 2017	46,045.36
			TOTAL	46,045.36

054280

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

CHECK NO. 52513

DATE	AMOUNT
08/22/2017	\$46,045.36

70-173/710

FORTY SIX THOUSAND FORTY FIVE AND 36/100 DOLLARS

PAY TO THE ORDER OF FIRST INSURANCE FUNDING CORP
 P O BOX 7000
 CAROL STREAM IL 60197-7000

⑈052513⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD
GLENWOOD CONCERT ACCOUNT
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

1007
2-173/710



08/28/17

Date

Pay to the Order of Randy Johnson

\$ 850.00

Eight Hundred Fifty and no/100 ----- Dollars



Security
Feature
Back

mb financial
bank^{..}

Glenwood, IL 60425

For Concert 08/27/17 26.260.9442

MP

⑆071001737⑆ 4930019127⑈ 1007

Handed Checke

Schedule of Bills Recap
Board Meeting 09/05/2017

Corporate Schedule of Bills	\$	136,918.39
Com Ed	\$	694.79
U.S. Bank	\$	711.51
Manual Ck #52512	\$	750.00
Manual Ck#5213	\$	46,045.36
Total Bills Payable 09/05/17	\$	185,120.05

Glenwoodie Concert Schedule of Bills		
Manual Ck#1007	\$	850.00
Total Bills Payable 09/05/17	\$	850.00

Glenwoodie Schedule of Bills	\$	54,201.11
Com Ed	\$	300.42
Total Bills Payable 09/05/17	\$	54,501.53

Sewer & Water Schedule of Bills	\$	171,283.71
Com Ed	\$	131.47
Total Bills Payable 09/05/17	\$	171,415.18

Fund	Disbursements
Corporate	\$ 185,120.05
Motor Fuel Fund	\$ 12,402.99
Sewer & Water	\$ 171,415.18
Capital Acquisition Fund	\$ 91,026.85
TIF Industrial Park	\$ 390.00
TIF Main Street	\$ 341.25
TIF Holbrook Road	\$ 633.75
TIF Industrial North	\$ 9,570.00
TIF Glenwood Plaza	\$ 7,091.24
Glenwoodie Golf Course	\$ 54,501.53
Glenwoodie Concert	\$ 850.00
Total All Funds	\$ 533,342.84

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

DATE _____

APPROVED BY :

