

BOARD OF TRUSTEES MEETING
TUESDAY, MARCH 20, 2018
7:00 P.M.
AGENDA NO. 2018-03-02

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING MARCH 6, 2018

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$105,572.94 MFT \$681.05, Sewer Water Fund \$5,963.20, Sewer & Water \$171,365.16, Capital Acquisition \$1,545.34, TIF Industrial Park \$780.00, TIF Main Street \$63,819.18, TIF State Street \$148.75, State Forfeiture Fund \$310.00, TIF Glenwood Plaza \$116,175.14, Glenwoodie Golf Course \$16,355.22. **TOTAL ALL FUNDS \$482,715.98.**
2. Payroll as of the date March 16, 2018, Corporate in the amount of \$106,778.00, Glenwoodie in the amount of \$14,544.00 Sewer & Water \$14,610.00.
OVERTIME: Police \$2,028.00 (\$747.00 of Police Overtime is reimbursable), Sewer & Water \$426.00. TOTAL PAYROLL \$138,386.00.

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

COMMUNICATIONS

MAYOR'S OFFICE:

Awarding of Audit Services

ATTORNEY'S REPORT

John Donahue

Approval of an Ordinance Abating Part of the 2017 Tax Levy for the Taxable General Obligation Bonds, Series 2010A, previously issued by the Village of Glenwood

VILLAGE ADMINISTRATOR (Acting)

Kevin Welsh

ENGINEER'S REPORT

David Shilling

DEPARTMENT REPORTS:

A. Finance

Linda Brunette

Report

B. Police

Chief Demitrous Cook

Report

C. Fire/Building

Chief Kevin Welsh

Report

D. Public Works

Patrick McAneney

Report

E. Glenwoodie

Eric Swanson/Phillip Robbins

1. Approval of proposed ROOT discount for Banquet Hall

2. Report

F. Senior Programs/Park Programs

JoAnne Alexander

1. Approval of contract with GymDandy for online scheduling of Village's Field Houses/Senior Center rentals

2. Report

NEW BUSINESS

OLD BUSINESS

1. Approval of authorization for additional asbestos remediation and demolition of the former Glenwood Plaza and Burger King Buildings

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 3/16/18

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 MARCH 6, 2018

The March 6, 2018 Regular Board Meeting was called to order at 7:00 PM by Village President Ronald J. Gardiner who led the audience in the Pledge of Allegiance.

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

ALSO IN ATTENDANCE: **John Donahue**, Village Attorney; **Chief Kevin Welsh** ;Fire Department ;**Patrick McAneney**, Public Works; **Phillip Robbins**, Glenwoodie; **Joanne Alexander**, Senior Center-Park Programs; **Linda Brunette**, Finance Director ;**Chief Demetrious Cook**, Police Department.

PRESENTATION OF MINUTES: **Motion to approve the February 20, 2018 Regular Board Meeting Minutes.**

Trustee Styles moved; **Second by Trustee Washington** to accept to 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 Finance Director Linda Brunette.**

Corporate Fund: \$151,946.73; **MFT:** \$14,029.16; **Sewer & Water** \$47,302.27; **TIF Glenwood Plaza:** \$ 24,324.42; **Glenwoodie Golf Course:** \$26,472.22

TOTAL ALL FUNDS: \$264,074.80

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

Discussion: **Trustee Washington** stated, Patton Property Group was paid \$3,048.00 sales tax rebate what was that for? **Director Brunette** stated, that's the economic agreement, that's been in effect since 2011 which goes through 10 after the last property is rented. **Trustee Washington** also stated, this is a charge for Princeton

Builders for \$22,068.00, what is that for.? **Chief Welsh** replied, that was for the Burger King generator.

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

2) Motion to approve Payroll as of the date, March 2, 2018 as presented by the Finance Director Linda Brunette.

Corporate: \$108,540.00; **Glenwoodie:** \$14,808.00; **Sewer & Water:** \$15,974.00

OVERTIME: Police: \$5,715.00(1,149.00 of **Police Overtime** reimbursable); **Sewer & Water:** \$ 1,743.00; **Paid-on-Call Firefighters** \$28,237.00

TOTAL PAYROLL: \$175,017.00

Trustee: Beckman moved; **Second by Trustee Washington** 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

OPEN TO THE PUBLIC:

Harold Dawson

Inquired about status of his personal offer on the Burger King.

Nathan Wright

Owner of former Busy Bee. Wants community support in revitalizing current site. With the thought of a Boat storage facility.

Trustee Winston arrived at 7:15pm

COMMUNICATIONS:

MAYOR'S OFFICE:

1. Approval of amended Redevelopment Agreement between Village of Glenwood, Cook County, Illinois and Ralph Edgar and J. Wynsma Properties LLC.

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

Discussion: **Trustee Styles** asked, in the event the developer does not get a Class 8, were going to arrange some kind of a rebate program? **Attorney Donahue** replied, the County is currently changing its Class 8 process. Which will essential make it very hard for the South Suburbs to attract new business. If the Class 8 becomes unavailable, they are asking for TIF assistance for their eligible TIF cost that is essentially the same value of the Class 8 would have been.

Trustee Slaughter asked, Ralph Edgar wants something similar to Class 8, TIF incentives the property itself. The Village absorbs the cost of the tear downs, the infrastructure and we still have the debt of the loan. **Attorney Donahue** replied, you're incorrect, it's not a Class 8 and TIF assistance it's one or the other. If the Class 8 is unavailable he could potentially receive TIF incentives not to exceed the value of what he would have received had the Class 8 been available.

Trustee Washington asked, Have we figured what we can expect in tax revenue, considering we are heavily leveraged with Class 8 within that TIF. **Attorney Donahue** replied, I completed a number of spread sheets on how to pay off the loan, while completing the spread sheets I knew Walmart was leaving so I included NO assistance from the Walmart or Walmart TIF. Now that we have U-Haul there we are generating more tax increment than I include din my spreadsheet because I knew Walmart was leaving. **Chief Welsh** replied, all TIF are what that PIN produces, only 75% of that increment is created. **Trustee Washington** stated, we need to see that analysis each time we are presented with this type of decision.

Trustee Winston asked, When Mr. Edgar was here, he told us he wasn't interested in getting any TIF assistance, now it looks like he's trying to get TIF dollars. When did this agreement change? **Mayor Gardiner** replied, his concern is the pending changes to the Class 8 incentive. **Trustee Winston** then asked, I was under the impression he was doing this project in pieces, we were not giving him all the pins at once. This agreement looks like we are now rolling the pins all into one which gives them to him all at once. **Attorney Donahue** stated, the pins have always been the same as they were before. **Trustee Winston** also asked, it seems like there are a lot of entanglements preventing us from moving forward, how do we move forward? I would like to see a motion to table.

Trustee Styles asked, with the anytime fitness building I thought we were constructing a 6,000 square feet building, it's my understanding it will now be a 9,000 square feet building for Glenstead Hospital? **Attorney Donahue** replied, he has increased the size of the building for that reason.

Trustee Winston motioned to table, **Trustee Washington** Second the motion.

Discussion: No Discussion

Upon Roll Call: Ayes:3 Naes:4 Recues:0 Absent:0 Abstain: 0

Ayes: Slaughter, Washington, Winston

Naes: Beckman, Clark, Styles, Mayor Gardiner

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: No

2. Approval of amended Redevelopment Agreement between Village of Glenwood, Cook County, Illinois and Ralph Edgar and J. Wynsma Properties LLC.

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

Discussion: **Trustee Washington** stated, she is saying no because I think we need to see financials, I'm not against the project; I believe we need to see financials first. We need clarity on what the Class 8 are going to do. **Trustee Beckman** stated, can we get Trustee Washington the financials. **Director Brunette** replied, all Trustees can get a

copy. It would be the same information that was provided to you in the last Board meeting packet. **Chief Welsh** stated, we will go by individual PIN illustrating projections and last year performance.

Upon Roll Call: Ayes:4 Naes:3 Recues:0 Absent:0 Abstain: 0

Ayes: Beckman, Clark, Styles, Mayor Gardiner

Naes: Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

1. Consideration of letter of intent (LOI) regarding Lincoln Crossings

Discussion: Attorney Donahue stated, because the previous motion was passed, there is no need to take action on this item.

2. Appointments

Trustee Washington moved to table, **Trustee Styles** Second the motion.

Discussion: **Trustee Winston** asked that we are made aware of whom the appointments are prior to Board meetings. **Mayor Gardiner** replied, you will have that information for the next meeting, that is the reason I am tabling, to give everyone notice.

Upon Roll Call: Ayes:6 Naes:4 Recues:0 Absent:0 Abstain: 0

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

No Report

(Acting) VILLAGE ADMINISTRATOR:

Approval of a Redevelopment Agreement between Village of Glenwood and Proviso Petroleum Company.

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

Discussion: **Trustee Styles** asked, how does it make since to give 2,000 sq. feet and give away 13,000 sq. feet and \$30,000.00 what's the \$30,000.00 for? **Attorney Donahue** stated, the property he is getting is the property we were going to give to our developer; the \$30,000.00 is numeration form the property we are obtaining from him, benefit of having the covenants released, benefit of the extra work he will have to do on his property. **Trustee Washington** stated, this is another Class 8 property that's also no sales tax form the property. **Chief Welsh** replied, the Class 8 is to MB Bank. **Attorney Donahue** stated, even if the building stays the same it will always be a negative tax increment producer. What I can do is contact the tax extension office, to wall that property off so it won't be a negative draw on the rest of our TIF district.

Upon Roll Call: Ayes:4 Naes:3 Recues:0 Absent:0 Abstain: 0

Ayes: Beckman, Clark, Slaughter, Mayor Gardiner

Naes: Styles, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Chief Welsh provided an update from speaking with the Home owners of the four houses on Park Drive. There have been multiple conversations. House next to park has been removed from bankruptcy, the other young lady I believe we will have an agreement soon, the last house I am awaiting the home owner to return form vacation.

ENGINEER'S REPORT:

Approval of a Resolution of Support "Invest in Cook" Grant Application Cook County Department of Transportation and Highways –Call for Projects FY 2018

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

Discussion: **Trustee Winston** stated, I don't think we took any action on the bridge, so Mr. Donahue, do we need to suspend the original motion? **Engineer Shilling** replied,

there was an agreement with IDOT that the Village would take those Bridges. I can try to find it, and I will get that information to you.

Trustee Slaughter stated, I sent an email requesting donation for one of the benches. Any updates? I do not have a update, while I'm not the Owner I can't provide an answer, but it is on their desk.

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

FINANCE:

No Report-

Trustee Winston asked, Is there currently a recommendation from the Finance committee to go on a spending freeze. **Chief Welsh** stated no, we are not and I have not seen anything of the same. **Director Brunette** stated, I believe the Chairman will speak to the Mayor regarding that. **Trustee Winston** also asked about Patton property group sales rebate. **Director Brunette** replied, that's the economic agreement, that's been in effect since 2011 which goes through 10 after the last property is rented. **Trustee Winston** also asked, when we do board ups, do we get reimbursed through Insurance. **Chief Welsh** stated, we issue a red card. The red card turns into a citation then it gets place don property billing. **Trustee Winston** also asked the \$1,800.00 donation to PADS. Did that need to be approved by the Board? **Director Brunette** stated, it comes from the resident's water bill, what they decide to round up we send them a check annually.

POLICE:

Chief Cook stated, We has completed its crime mapping and its up and running.3 Trustees were invited to try it out. \$5,715.00 in overtime \$1,149 of those dollars are reimbursable. We are still down 3 officers which generate overtime US Marshall have asked to utilize one 1 officer to assist with sex offenders. Police Dept. sold 5 cars, reducing our insurance cost.

Trustee Washington asked, how many vacancies does he have? **Chief Cook** replied, 4 **Trustee Washington** asked,

the amount of overtime were paying, is it equivalent to a full time person. Chief Cook replied, we would have to look the numbers. **Trustee Washington** stated We need to quantify your overtime, to determine if we should actually fill the positions to help cut over time. **Trustee Slaughter** thanked Chief Cook for the crime map demonstration.

Trustee Winston asked is there any way that the Board could have a monthly report from the officer that are working on special task force, his activities. **Chief Cook** replied, a lot of his action are not to be public knowledge because of the secret operations he is assigned, he fill out a time sheet every month, and I regularly check that to identify any anomalies. **Trustee Winston** asked when was the last time the intergovernmental agreement was looked at by the Board. Chief Cook replied 1980. **Trustee Winston** asked is there any way we can relook at the agreement. **Chief Cook** replied, what do you want to do with that? **Trustee Winston** replied, I don't know. A lot of things have changed since 1980, maybe we can look at ways to help the Village. **Chief Cook** replied there are a lot of things you don't understand about Law Enforcement and the intergovernmental agreement. I can educate you on those things; it's the same across the board with everyone. We are currently looking at the intergovernmental agreement to the Villages absorbing legal cost for people involved in task force in their town. The Intergovernmental agreement does not work on an individual basis. **Trustee Winston** asked, can the Board have a copy of the Intergovernmental agreement? Chief Cook replied the Board has had a copy for 30 years, it's in Brenda office.

FIRE BUILDING:

Chief Welsh stated, the request has been to ensure inspectional team is in full force and has been out there. In February, we responded to 116 incidents 83 emergency medical call, 33 fire related. Average response time of 2.8 minutes.

Trustee Winston asked, I've noticed our ambulance in other towns. Do we agreements with them? **Chief Welsh** replied I would have to know specifics, but we do considerable auto aids to other communities. We garnish transport fees if our assistance is needed by that city.

PUBLIC WORKS:

Working on water main valves for the contractors at the plaza, also we are working on section storm sewer on Roberts that we noticed caused heavy flooding during the storms. As weather allows we will be working on Pot holes.

GLENWOODIE:

Phil Robbins stated, flood water have been cleared.

SENIOR/PARK PROGRAMS:

JoAnne Alexander stated, Mr. Moffatt has been selected for the honor flight in July. As we get closer, I will be requesting things from the residents and Trustees. Date changed from April 7 to April 28.

NEW BUSINESS:

Trustee Slaughter asked, are we aware of the Cook County prevailing wage incentive amendment. **Mayor Gardiner** replied, yes that's what we were talking about earlier, the living wage. Will anyone be meeting with President Preckwinkle on Friday? **Chief Welsh** replied, the Mayor and I are both signed up.

Trustee Winston stated, I would like to see a motion taken, for next meeting. I would like to have field ready for the season. **Mayor Gardiner** replied, we will put it in the budget.

Trustee Washington asked, David is there any street light grants available? **The Village Engineer** responded there is an ongoing program through ComEd that will give a rebate if you retro fit your street light to LED.

OLD BUSINESS:

1. Approval of a Redevelopment Agreement between Village of Glenwood, Cook County, Illinois and Among Friends Day Care, Inc.

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

Discussion: **Trustee Styles** asked, there is no prohibition of among friends selling the day after the take possession of title. Secondly, there is no requirement for them to stay open for any period of time. **Attorney Donahue** stated, they are committed to spending \$700,075.00 if they sell it, will still be on tax rolls. **Trustee Washington** asked what the value of building is. **Chief Welsh** stated in 2014 we purchased it for \$140,000.00. **Attorney Donahue** stated the language (section 7.2D) says they have to continue to operate as the daycare to receive anything. **Trustee Slaughter** asked, I just want to confirm. The Village will be paying Ms. Commodore from the Village TIF funds? **Chief Welsh** replied yes, and then it would be her obligation to get her and La'Shone out of debt.

Trustee Winston asked, when is the last time we have done an appraisal on this property. **Chief Welsh** replied, 6/25/2012 I believe, I can't answer definitively. **Trustee Winston** asked, should we do an appraisal on this property? **Chief Welsh** asked, are you asking for my opinion? If so, No we shouldn't. **Trustee Winston** also asked, under 7.5 is there a possibility to put dates in to do the follow up inspection. **Chief Welsh** replied, inspections occur once they provide building construction plans. **Trustee Washington** asked, they will be reimbursed 60% Of their expense. **Chief Welsh** replied, at a maximum of 75% of increment they generate in their tax bill each year.

Upon Roll Call: Ayes:4 Naes:3 Recues:0 Absent:0 Abstain: 0

Ayes: Beckman, Clark, Styles, Mayor Gardiner

Naes: Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2. Approval of a Lease Termination and Release Agreement for the Learning Corner.

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3. Authorization for additional demolition at the Lincoln Crossing Development

No Motion made. Motion dies.

Trustee Washington asked, if the Trustees reviewed the Survey? **Mayor Gardiner** asked that Trustee review the survey and get a response back to Village within a day or two. Town Hall meeting will be April 18 2018. She also asked that we set a review deadline of this Friday for the Survey.

Trustee Slaughter asked, we were supposed to reconvene in two months to review closed session minutes, so far no one has communicated a time to review. **Mayor Gardiner** periled, they don't have to be reviewed collectively, you can go to the Village hall and review at any time. She also asked for an update on the Village Administrator position?

Mayor Gardiner replied, we have 11 resumes, I'm reviewing now.

OPEN TO THE PUBLIC:

Christine Duvachelle

1. Announced home owners meeting time and date.
2. Expressed concern about pot holes on Arizona and Strieff.

Debra Birmingham

1. Commended Chief Cook for all his hard work and success as Chief of police.
2. Concerned about the lack of discussion related to tax dollars going to developer with no sight of prospects present.
3. Encouraged Trustees to use microphones so they can be heard.

Harold Dawson

1. Asked that the Trustees want more for the benefit of the Village.

Ed Hadnott

1. Is it possible to make financial decisions without financial information?
2. U-Haul should have produced income now and income projections.
3. Why isn't there a Trustee as a liaison for the Economic Development Committee Meeting?
4. He would like the Board to give thumbs up or down and will decide to release tapes if they should be released, and if you decide not to I would like to know why.

MOTION TO ADJOURN:

Motion to adjourn the March 6 2018 Regular Board Meeting.

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

Discussion: No Discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Board Meeting Minutes
March 6, 2018
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ADJOURNMENT: The February 20, 2018 Regular Board Meeting adjourned at 9:00 PM.

Dion Lynch, Village Clerk

ACS FINANCIAL
03/15/2018 07:59:19 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V08.05 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 032018 COMMENT... BOARD MEETING 03/20/2018

DATA-JE-ID DATA COMMENT

W-03202018-650 BOARD MEETING 03/20/2018

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	SP	RT
L	01	PRT08	N	5	6	066	10		

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

ACS FINANCIAL
03/15/2018 07:59:19

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
COLONIAL LIFE CONNOR/PERRY	257.42	VOLUNTARY EMPLOYEE DED	01.000.2119	187678 0202787		P 650 00022
DEARBORN NATIONAL LIFE APRIL #2	876.36	VOLUNTARY EMPLOYEE DED	01.000.2119	187754 03/09/2018		P 650 00046
FIDELITY SECURITY LIFE MARCH 2018	405.63	VOLUNTARY EMPLOYEE DED	01.000.2119	187687 163422428		P 650 00055
GEORGE A. BUNN REF 826 PALM DR	400.00	BUILDING REPAIR ESCROW	01.000.2132	187789 03/14/18		P 650 00062
METROPOLITAN ALLIANCE MARCH UNION DUES	720.00	VOLUNTARY EMPLOYEE DED	01.000.2119	187790 03/15/2018		P 650 00096
NATIONAL HOME RENTALS REF 633 N CHERRY	800.00	BUILDING REPAIR ESCROW	01.000.2132	187767 03/08/2018		P 650 00109
FINES	3,459.41					
INGRID JACKSON REF VIOLATION #7157	135.00	BUILDING CODE FINES	01.083.8301	187759 03/13/2018		P 650 00073
OTHER INCOME	135.00					
LORETTA J. LOFTON REF ARQUILLA	150.00	FACILITY RENT	01.089.8740	187660 03/05/2018		P 650 00081
ADMINISTRATION	150.00					
BIRCH COMMUNICATIONS BACK UP SERVER	81.99	TELEPHONE	01.100.9120	187714 25868019		P 650 00010
COEO SOLUTIONS LLC MONTHLY BILL	86.46	TELEPHONE	01.100.9120	187715 1008862		P 650 00017
CURALINC LLC APR MAY & JUNE	504.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	187718 7467		P 650 00036

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		*****				
ADMINISTRATION						
DEARBORN NATIONAL LIFE APRIL 2018 #1	21.91	GROUP INSURANCE AND HOSP	01.100.9160	187755 03/09/18		P 650 00038
HOMWOOD DISPOSAL SERVIC FEBRUARY 2018	48,880.92	HOMWOOD DISPOSAL	01.100.9888	187724 6086374		P 650 00069
LANER MUCHIN MARCH 2018 RETAINER	2,759.80	LEGAL SERVICES	01.100.9151	187760 534459		P 650 00078
PITNEY BOWES MAIL MACHINE	363.42	POSTAGE	01.100.9114	187666 3101992967		P 650 00114
ROSENTHAL, MURPHEY JANUARY 2018	10,196.65	LEGAL SERVICES	01.100.9151	187768 02/22/2018		P 650 00124
SHARK SHREDDING, INC. ADMINISTRATION	30.00	OFFICE SUPPLIES	01.100.9111	187738 35938		P 650 00132
WALTON OFFICE SUPPLY OFFICE SUPPLIES	141.80	OFFICE SUPPLIES	01.100.9111	187746 303819-0		P 650 00156
	63,066.95					
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	45.92	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	187652 9951484091		P 650 00004
CINTAS FIRST AID SUPPLIES	43.43	PURCHASES-PERSONNEL EQUI	01.300.9590	187677 5010194140		P 650 00015
COM ED 0603011043	59.10	ENERGY STREET LIGHTING	01.300.9221	187655 03/08/2018		P 650 00027
0283059209	712.02	ENERGY STREET LIGHTING	01.300.9221	187656 03/07/2018		P 650 00026
0612091031	673.85	ENERGY STREET LIGHTING	01.300.9221	187657 03/02/2018		P 650 00023
	1,444.97	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	209.73	UTILITIES	01.300.9180	187679 02/27/18		P 650 00028
DEARBORN NATIONAL LIFE APRIL 2018 #1	18.90	GROUP INSURANCE AND HOSP	01.300.9160	187755 03/09/18		P 650 00039

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

ACS FINANCIAL
03/15/2018 07:59:19

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
HELSEL-JEPPERSON LIGHT BULBS	286.28	REPAIR/MAINT MUNICIPAL B	01.300.9430	187689 798463		P 650 00066
ILLINOIS DEPT. OF AGRICU WADE/YUKNIS	120.00	PERSONNEL TRAINING	01.300.9181	187690 03/02/18		P 650 00072
LEEP'S SUPPLY CO., INC WASHROOM EQUIPMENT	134.59	REPAIR/MAINT MUNICIPAL B	01.300.9430	187692 S3023552.001		P 650 00079
LYNWOOD TIRE 2012 FORD EXPLORER	868.03	REPAIR & MAINTENANCE-VEH	01.300.9420	187761 88010		P 650 00084
MARTIN IMPLEMENT SALES, SWEEPSTER PICK UP BROOM	3,695.00	STREETS SIDEWALKS & ROAD	01.300.9460	187727 E07388		P 650 00086
MENARDS						
BATTERIES & SOCKET	9.96	REPAIR/MAINT MUNICIPAL B	01.300.9430	187662 15211		P 650 00087
BLADES	24.99	MAINT - MUNICIPAL GROUND	01.300.9441	187663 28537		P 650 00094
HOOK	5.48	REPAIR/MAINT MUNICIPAL B	01.300.9430	187695 28476		P 650 00093
O RING KIT	6.49	REPAIR/MAINT MUNICIPAL B	01.300.9430	187696 28471		P 650 00092
TARPS	71.97	REPAIR/MAINT MUNICIPAL B	01.300.9430	187697 28311		P 650 00090
	118.89	*VENDOR TOTAL				
UNIFIRST CORPORATION						
MATS	81.88	REPAIR/MAINT MUNICIPAL B	01.300.9430	187743 0057780		P 650 00151
MATS	83.33	REPAIR/MAINT MUNICIPAL B	01.300.9430	187744 0057779		P 650 00150
JULY 2017 THRU FEB 2018	2,214.97	REPAIR/MAINT MUNICIPAL B	01.300.9430	187745 03/12/18		P 650 00152
	2,380.18	*VENDOR TOTAL				
PARKS						
PREFERRED WINDOW AND DOO HICKORY GLEN FIELD HOUSE	4,292.74	REPAIR/MAINT MUNICIPAL B	01.400.9430	187733 67616		P 650 00115
	4,292.74					
POLICE						
A PLUS PROFESSIONAL TOWI SNOW REMOVAL RELEASE	170.00	REPAIR & MAINTENANCE-VEH	01.500.9420	187771 9-13		P 650 00001

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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						
AT & T 708 753 2449 816 6	435.58	TELEPHONE	01.500.9120	187674 718753244902		P 650 00007
BATTERIES PLUS BATTERIES	55.90	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	187748 276-337526		P 650 00009
CINTAS FIRST AID SUPPLIES	127.35	PURCHASE-GENERAL TOOLS/E	01.500.9550	187676 5010194139		P 650 00014
COEO SOLUTIONS LLC MONTHLY BILL	86.46	TELEPHONE	01.500.9120	187715 1008862		P 650 00018
DEARBORN NATIONAL LIFE APRIL 2018 #1	162.00	GROUP INSURANCE AND HOSP	01.500.9160	187755 03/09/18		P 650 00041
DELTA SONIC CAR WASH BASIC CAR WASHES	87.50	REPAIR & MAINTENANCE-VEH	01.500.9420	187719 9485558		P 650 00047
HERITAGE TECHNOLOGY SOLU SMART SWITCH MICROPHONE	197.76 215.95 413.71	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.500.9634 01.500.9634	187722 110937 187723 110945		P 650 00067 P 650 00068
JPMORGAN CHASE BANK N.A. CASE NO. 27	9.90	MISCELLANEOUS	01.500.9891	187659 02/22/2018		P 650 00076
LEXISNEXIS RISK SOLUTION FEBRUARY 2018	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	187726 20180228		P 650 00080
MINER ELECTRONICS CORP. CHIEFS CAR LIGHT BAR APRIL MAY JUNE	47.50 965.10 1,012.60	REPAIR & MAINTENANCE-VEH REPAIR/MAINT COMMUNICATI *VENDOR TOTAL	01.500.9420 01.500.9410	187728 265191 187729 556955		P 650 00099 P 650 00100
MINUTEMAN PRESS CARDS	186.52	OFFICE SUPPLIES	01.500.9111	187665 1191		P 650 00101
MOTOROLA SOLUTIONS, INC EH CHARGE KIT	278.85	COMMUNICATIONS EQUIPMENT	01.500.9688	187730 13205696		P 650 00104
MUNICIPAL SYSTEMS, INC. FEBRUARY 2018 FEBRUARY 2018	227.75 541.67 769.42	MUNICIPAL SYSTEMS MUNICIPAL SYSTEMS *VENDOR TOTAL	01.500.9153 01.500.9153	187731 15061 187732 15063		P 650 00105 P 650 00107

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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						
R&R MAINTENANCE FIRE & F 2017 FORD INTERCEPTOR	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	187705 10787		P 650 00116
ROSENTHAL, MURPHEY JANUARY 2018	1,275.00	LEGAL SERVICES	01.500.9151	187768 02/22/2018		P 650 00125
SHARK SHREDDING, INC. PD	30.00	OFFICE SUPPLIES	01.500.9111	187738 35938		P 650 00133
SSMCTF ASSESSMENT DUES	750.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	187739 03/06/2018		P 650 00135
THOMSON REUTERS - WEST MONTHLY SUBSCRIPTION	37.20	DUES SUBSCRIPT. MEMBERSH	01.500.9140	187740 03/05/2018		P 650 00144
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	118.87	OFFICE SUPPLIES	01.500.9111	187741 830613-0		P 650 00148
UDOS CAR WASH FEBRUARY 2018	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	187742 103		P 650 00149
	6,166.86					
FIRE						
AIR ONE EQUIPMENT, INC AIR QUALITY TEST	160.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	187747 130554		P 650 00003
AT & T 708 753 2442 266 1	292.02	TELEPHONE	01.600.9120	187713 708753244202A		P 650 00006
COEO SOLUTIONS LLC MONTHLY BILL	86.47	TELEPHONE	01.600.9120	187715 1008862		P 650 00021
COMCAST 8771 40 050 0000973	50.56	MAINTENANCE-STATION #1	01.600.9431	187751 02/28/18		P 650 00029
8771 40 050 0000981	50.56	MAINTENANCE-STATION #2	01.600.9432	187752 02/28/18A		P 650 00030
	101.12	*VENDOR TOTAL				
DEARBORN NATIONAL LIFE APRIL 2018 #1	36.00	GROUP INSURANCE AND HOSP	01.600.9160	187755 03/09/18		P 650 00042
KURTZ AMBULANCE SERVICE EMS SERVICE CONTRACT	5,662.83	CONTRACT SERVICES	01.600.9020	187787 1678		P 650 00077

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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						
LYNWOOD TIRE 2013 FORD EXPLORER	80.44	REPAIR & MAINTENANCE-VEH	01.600.9420	187762 87933		P 650 00082
2011 FORD EXPEDITION	39.72	REPAIR & MAINTENANCE-VEH	01.600.9420	187763 87934		P 650 00083
	120.16	*VENDOR TOTAL				
MENARDS EMA TRUCK WIRING	4.96	REPAIR & MAINTENANCE-VEH	01.600.9420	187693 28136		P 650 00088
VEH REPAIR PARTS	72.18	REPAIR & MAINTENANCE-VEH	01.600.9420	187764 28579		P 650 00095
	77.14	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC. FEBRUARY 2018	970.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	187765 15065		P 650 00108
FEBRUARY 2018	402.50	BUILDING CODE HEARINGS	01.600.9105	187766 15062		P 650 00106
	1,372.50	*VENDOR TOTAL				
RAY & WALLY'S TOWING 2004 HME #21	236.28	REPAIR & MAINTENANCE-VEH	01.600.9420	187667 22843		P 650 00118
ROSENTHAL, MURPHEY JANUARY 2018	633.75	LEGAL FEES ZONING	01.600.9154	187768 02/22/2018		P 650 00126
SIDWELL 2017 COOK COUNTY ATLAS	100.00	MISCELLANEOUS	01.600.9891	187707 109699		P 650 00134
STATE INDUSTRIAL PRODUCT STA 1 SUPPLIES	130.00	MAINTENANCE-STATION #1	01.600.9431	187669 900390642		P 650 00138
STA 1 SUPPLIES	372.36	MAINTENANCE-STATION #1	01.600.9431	187670 900389185		P 650 00137
VEH MAINT SUPPLIES	128.40	REPAIR & MAINTENANCE-VEH	01.600.9420	187706 900391639		P 650 00139
	630.76	*VENDOR TOTAL				
STONY TIRE INC REPAIR TIRE #21	41.50	REPAIR & MAINTENANCE-VEH	01.600.9420	187769 1-13413		P 650 00140
T & T BUSINESS SYSTEMS I IR4570	27.38	COPY MACHINE	01.600.9604	187770 94421		P 650 00142
WALTON OFFICE SUPPLY OFFICE SUPPLIES	631.85	OFFICE SUPPLIES	01.600.9111	187711 303097-0		P 650 00155
	10,209.76				
E.S.D.A.					
DACAV INDUSTRIES DECALS	762.50	COMMUNICATIONS	01.700.9410	187753 8112		P 650 00037

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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		*****				
E.S.D.A.						
FLEET SAFETY SUPPLY 2011 FORD F-150 ESDA 2011 FORD F-150 ESDA	172.23 925.66 1,097.89	COMMUNICATIONS COMMUNICATIONS *VENDOR TOTAL	01.700.9410 01.700.9410	187756 69881 187757 69874		P 650 00057 P 650 00056
1,860.39						
SENIOR CENTER FUND						
AT & T 708 753 2439 524 8	148.18	UTILITIES	01.800.9180	187673 708753243902A		P 650 00005
DEARBORN NATIONAL LIFE APRIL 2018 #1	1.80	GROUP INSURANCE AND HOSP	01.800.9160	187755 03/09/18		P 650 00043
149.98						
CORPORATE FUND	98,857.01	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
GALLAGHER MATERIAL CORP UPM UPM	142.80 303.45 446.25	STREETS SIDEWALKS & ROAD STREETS SIDEWALKS & ROAD *VENDOR TOTAL	03.310.9460 03.310.9460	187658 4883 187688 4801		P 650 00061 P 650 00060
TREASURER STATE OF ILLIN VARIOUS LOCATIONS	234.80 681.05	STREETS SIDEWALKS & ROAD	03.310.9460	187709 121693		P 650 00147
MOTOR FUEL TAX FUND	681.05	**TOTAL FUND**				
STORM SEWER FUND		*****				
SEWER EXPENDITURES						
C & M PIPE & SUPPLY CO. PIPE & SUPPLIES	363.20	REPAIR/MAINT - STORM SEW	06.610.9421	187653 7677		P 650 00011
NATIONAL POWER RODDING C CLEAN SEWER LINES	5,600.00	REPAIR/MAINT - STORM SEW	06.610.9421	187785 49036		P 650 00110

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN STORM SEWER FUND		*****				
SEWER EXPENDITURES	5,963.20					
STORM SEWER FUND	5,963.20	**TOTAL FUND**				
WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
BACKFLOW SOLUTIONS, INC. ANNUAL SUBSCRIPTION FEE	495.00	CONTRACT SERVICES	10.110.9020	187675 2705		P 650 00008
CALUMET CITY PLUMBING VARIOUS LOCATIONS 840 MANOR CT	2,625.00 5,299.50 7,924.50	REPAIR/MAINT - SEWER SYS REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9450 10.110.9411	187749 27965 187750 27971		P 650 00012 P 650 00013
COEO SOLUTIONS LLC MONTHLY BILL	86.47	TELEPHONE	10.110.9120	187715 1008862		P 650 00019
COM ED 0143096066 0831121030	113.91 675.78 789.69	UTILITIES ENERGY FOR PUMPING *VENDOR TOTAL	10.110.9180 10.110.9223	187654 03/07/18 187680 03/02/2018A		P 650 00025 P 650 00024
CORE & MAIN WALL CHARGER COIL SEAL WIRE WASHERS & COMMAND LINK METERS METERS	71.30 80.00 180.06 4,471.41 2,928.00 7,730.77	WATER METER PROGRAM WATER METER PROGRAM WATER METER PROGRAM WATER METER PROGRAM WATER METER PROGRAM *VENDOR TOTAL	10.110.9637 10.110.9637 10.110.9637 10.110.9637 10.110.9637	187681 1516114 187682 1510573 187683 1492458 187716 1531622 187717 1526443		P 650 00033 P 650 00032 P 650 00031 P 650 00035 P 650 00034
DEARBORN NATIONAL LIFE APRIL 2018 #1	41.10	GROUP INSURANCE AND HOSP	10.110.9160	187755 03/09/18		P 650 00040
DMC SECURITY SERVICES IN PUMP STATION #2 KOMER PUMP STATION PUBLIC WORKS GARAGE	60.00 60.00 75.00 195.00	CONTRACT SERVICES CONTRACT SERVICES CONTRACT SERVICES *VENDOR TOTAL	10.110.9020 10.110.9020 10.110.9020	187684 277279 187685 277278 187686 277277		P 650 00050 P 650 00049 P 650 00048
EJ USA, INC. VALVES & EQUIPMENT	9,887.55	REPAIR/MAINT - WATER SYS	10.110.9411	187720 110180013418		P 650 00054

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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						
IL ENVIRONMENTAL PROTECT APRIL 2018	17,519.02	IEPA LOAN PAYMENT	10.110.9821	187725 02/15/2018		P 650 00070
J. P. COOKE COMPANY CUSTOM STAMP	42.80	OFFICE SUPPLIES	10.110.9111	187691 498611		P 650 00074
M.E. SIMPSON COMPANY, IN 504 ARIZONA AVE	395.00	CONTRACT SERVICES	10.110.9020	187661 31378		P 650 00085
MENARDS EQUIPMENT	19.56	PURCHASE-GENERAL TOOLS/E	10.110.9550	187694 28412		P 650 00091
METROPOLITAN INDUSTRIES, ROSE & REBECCA SERVICE SCADA UPGRADES	460.00 380.00 840.00	CONTRACT SERVICES CONTRACT SERVICES *VENDOR TOTAL	10.110.9020 10.110.9020	187664 0000332187 187698 0000331977		P 650 00098 P 650 00097
MONARCH AUTO SUPPLY INC. 2011 FORD RANGER	7.47	REPAIR & MAINTENANCE-VEH	10.110.9420	187700 6981-415163		P 650 00103
NICOR GAS 24 77 37 1000 9	150.96	UTILITIES	10.110.9180	187701 02/27/18		P 650 00112
PIRTEK SOUTH HOLLAND PARTS	641.43	REPAIR & MAINTENANCE-VEH	10.110.9420	187703 S2661740.001		P 650 00113
R&R MAINTENANCE FIRE & F 2011 FORD RANGER	60.00	REPAIR & MAINTENANCE-VEH	10.110.9420	187704 10788		P 650 00117
ROBINSON ENGINEERING,LTD LENWOOD LEAD COMPLIANCE	3,173.50	ENGINEERING SERVICES	10.110.9685	187737 18020293		P 650 00120
STANDARD EQUIPMENT COMPA VEH MAINT EQUIP	450.27	REPAIR & MAINTENANCE-VEH	10.110.9420	187668 P04615		P 650 00136
SUBURBAN LABORATORIES, I WATER SAMPLES	126.00	CONTRACT SERVICES	10.110.9020	187708 150551		P 650 00141
THIRD MILLENNIUM UTILITY BILLING	595.80	CONTRACT SERVICES	10.110.9020	187671 21826		P 650 00143
THORNCREEK MATERIAL BACKFILL	688.66	REPAIR/MAINT - WATER SYS	10.110.9411	187672 22822		P 650 00145

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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						
UPS	9.06	POSTAGE	10.110.9114	187710 Y74299098		P 650 00153
	51,869.61	*****				
WATER ACCOUNT	51,869.61	**TOTAL FUND**				
CAPITAL ACQUISITION FUND		*****				
ADMINISTRATION		*****				
GREAT AMERICA LEASING CO PHONE SYSTEM	1,545.34	TELEPHONE	19.100.9120	187721 22271911		P 650 00064
	1,545.34	*****				
CAPITAL ACQUISITION FUND	1,545.34	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK		*****				
ROSENTHAL, MURPHEY JANUARY 2018	780.00	LEGAL SERVICES	60.660.9151	187768 02/22/2018		P 650 00127
	780.00	*****				
TIF-INDUSTRIAL PARK	780.00	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES		*****				
IL ENVIRONMENTAL PROTECT APRIL 2018	62,112.93	IEPA LOAN PAYMENT	62.620.9821	187725 02/15/2018		P 650 00071
ROSENTHAL, MURPHEY JANUARY 2018	1,706.25	LEGAL SERVICES	62.620.9151	187768 02/22/2018		P 650 00128
	63,819.18	*****				
TIF-MAIN STREET	63,819.18	**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 TIF GLENWOOD PLAZA		*****				
TIF HALSTED						
GALLAGHER ASPHALT CORP GLENWOOD PLAZA PYOUT #1	96,276.53	ENGINEERING SERVICES	66.661.9685	187758 GE17256		P 650 00059
NICOR GAS 85 76 12 5999 4	304.61	TIF DISTRICT EXPENSES	66.661.9631	187702 02/26/18		P 650 00111
ROBINSON ENGINEERING, LTD GLENWOOD PLAZA BURGE KING RELOCATION	9,624.25 3,047.25 12,671.50	ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	66.661.9685 66.661.9685	187734 18020359 187735 18020360		P 650 00121 P 650 00122
ROSENTHAL, MURPHEY JANUARY 2018	6,922.50	LEGAL SERVICES VILLAGE A	66.661.9151	187768 02/22/2018		P 650 00129
TIF GLENWOOD PLAZA	116,175.14	**TOTAL FUND**				
TIF-STATE STREET		*****				
TIF-STATE STREET						
ROBINSON ENGINEERING, LTD T&J MEATS	148.75	ENGINEERING SERVICES	68.680.9685	187736 18020361		P 650 00123
TIF-STATE STREET	148.75	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
DEARBORN NATIONAL LIFE APRIL 2018 #1	24.00	GROUP INSURANCE AND HOSP	70.771.9160	187755 03/09/18		P 650 00044
G & K SERVICES UNIFORMS	89.47	UNIFORMS	70.771.9200	187776 6028597364		P 650 00058
J.W.TURF, INC REPAIR PARTS	1,108.52	REPAIR/MAINT-TURF EQUIPM	70.771.9425	187791 P10792		P 650 00075
MENARDS TOOLS & EQUIPMENT	73.19	REPAIR/MAINT-TURF EQUIPM	70.771.9425	187779 28237		P 650 00089

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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						
MONARCH AUTO SUPPLY INC. EQUIPMENT	5.29	PURCHASE-GENERAL TOOLS/E	70.771.9550	187699 6981-412678		P 650 00102
REINDERS, INC. ROLLER ASM & MOUNT KIT	1,449.35	REPAIR/MAINT-TURF EQUIPM	70.771.9425	187780 1724865-00		P 650 00119
TORO NSN APRIL 2018	208.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	187782 03/01/2018		P 650 00146
WELLS FARGO FINANCIAL APRIL 2018	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	187784 5004644016		P 650 00157
GENERAL & ADMINISTRATIVE	3,244.34				
DEARBORN NATIONAL LIFE APRIL 2018 #1	6.00	GROUP INSURANCE AND HOSP	70.773.9160	187755 03/09/18		P 650 00045
EASY PICKER GOLF PRODUCT RANGE SUPPLIES	646.68	COURSE/RANGE/SHOP SUPPLI	70.773.9742	187773 0111943-IN		P 650 00051
SECURITY INCORPORATED FEBRUARY 2018	98.00	BANK CHARGES	70.773.9710	187781 11787		P 650 00131
VILLAGE OF GLENWOOD WATE FEBRUARY 2018	239.75	UTILITIES	70.773.9180	187783 03/05/2018		P 650 00154
FOOD AND BEVERAGE	990.43				
ACTION FIRE EQUIPMENT IN RANGE INSPECTION	648.00	REPAIR/MAINT BUILDINGS	70.775.9430	187772 72620		P 650 00002
CLARA'S CATERING BLOOMTRAIL	3,359.20	BANQUET CATERING	70.775.9722	187786 03/02/2018		P 650 00016
COEO SOLUTIONS LLC MONTHLY BILL	86.47	TELEPHONE	70.775.9120	187715 1008862		P 650 00020
ECOLAB CLEANING SUPPLIES	218.60	CLEANING SUPPLIES	70.775.9115	187774 8667196		P 650 00052

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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		*****				
FOOD AND BEVERAGE					
ECOLAB MACHINE RENTAL	144.95	EQUIPMENT RENTAL	70.775.9433	187775 8675525		P 650 00053
	363.55	*VENDOR TOTAL				
GORDON FOOD SERVICE DELIVERY 03/09/2018	31.99	COGS-FOOD	70.775.9736	187777 766190085		P 650 00063
HELGET GAS PRODUCTS CO2 REFILLS	85.63	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	187778 01286418		P 650 00065
SCREMENTI'S RESTAURANT CATHOLIC CHARITIES	7,045.00	BANQUET CATERING	70.775.9722	187788 02/17/18		P 650 00130
	11,619.84				
GLENWOODIE GOLF COURSE	15,854.61	**TOTAL FUND**				
AAAA	355,693.89	*TOTAL APPROVAL PLAN				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	355,693.89					

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FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	98,857.01
03 MOTOR FUEL TAX FUND	681.05
06 STORM SEWER FUND	5,963.20
10 WATER ACCOUNT	51,869.61
19 CAPITAL ACQUISITION FUND	1,545.34
60 TIF-INDUSTRIAL PARK	780.00
62 TIF-MAIN STREET	63,819.18
66 TIF GLENWOOD PLAZA	116,175.14
68 TIF-STATE STREET	148.75
70 GLENWOODIE GOLF COURSE	15,854.61
TOTAL ALL FUNDS	355,693.89

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	98,857.01
CAP CAPITAL RESERVE ACQUISITION	1,545.34
GREN WATER	51,869.61
HALS TIF GLENWOOD PLAZA	116,175.14
LTBL MOTOR FUEL TAX	681.05
MAIN TIF-MAIN STREET	63,819.18
PINK HERITAGE COMMUNITY BANK	5,963.20
RED GLENWOODIE GOLF COURSE	15,854.61
STTJ TIF-STATE STREET	148.75
TIF TAX INCREMENT FINANCE FUND	780.00
TOTAL ALL BANKS	355,693.89

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

DATE APPROVED BY

CITIZENS

Ronald Gardiner

\$0.00

Demitrous Cook

\$132.97	01.500.9634	apple batttery
\$47.00	01.500.9210	fuel
\$99.99	01.500.9634	lcd gsp
\$549.98	01.500.9425	tv & mount
\$80.00	01.500.9420	autoglass
\$160.00	01.500.9182	Noble
\$52.61	01.500.9210	fuel
\$17.58	01.500.9210	fuel
-\$0.53	credit	
\$39.81	01.500.9210	fuel
\$200.00		
\$87.17	01.500.9425	extension cords
-\$200.00	credit	
\$247.99	01.500.9182	SSERT
\$46.56	01.500.9210	fuel
\$106.44	01.500.9182	SSERT
\$20.21	01.500.9182	fuel
\$41.48	01.500.9182	fuel
\$1,209.96	01.500.9634	camcorder & supplies
\$0.99	01.500.9120	l cloud
\$225.63	01.500.9182	vegas white
\$39.40	01.500.9182	meal
\$48.90	01.500.9210	fuel
-\$302.37	credit	
\$158.31	01.500.9634	bose
\$59.29	01.500.9210	fuel
\$17.07	01.500.9210	fuel
\$54.89	01.500.9210	fuel

\$3,241.33

Patrick McAneny

\$7.99	01.300.9430	wall repair shop
\$47.29	01.300.9182	crew meal snow
\$49.50	10.110.9182	crew meal main break
\$44.10	10.110.9182	crew meal main break
\$36.85	10.110.9182	crew meal main break
\$16.00	01.300.9210	fuel
\$44.62	01.300.9430	coat rack PD
\$25.00	01.300.9181	training
\$46.86	01.300.9182	crew meal snow
\$45.00	01.300.9182	crew meal snow
\$20.90	10.110.9182	crew meal main break

\$384.11

Kevin Welsh

\$48.93	01.400.9280	2017 Christmas
\$203.61	01.600.9891	FD Luncheon
\$175.38	01.600.9891	FD Luncheon
\$16.49	01.600.9420	Vehicle repair
\$21.99	01.600.9420	Vehicle repair
\$19.74	01.600.9420	Vehicle repair
\$427.07	01.600.9182	utensils
\$124.31	01.600.9420	Vehicle repair
\$207.30	01.600.9182	utensils
\$427.07	01.600.9182	utensils
\$21.23	01.600.9891	Sta 1 kitchen tools
\$13.99	01.600.9634	computer supplies
\$175.00	01.600.9140	memberships
\$31.31	01.600.9409	radio repair
\$114.41	01.600.9109	printing amb ceremony
\$62.72	01.600.9109	printing amb ceremony
\$133.29	01.600.9409	sta 1 radio repair
\$52.00	01.600.9200	gloves
\$42.00	01.600.9891	meal 632 Cherry
\$29.97	01.600.9891	meal 632 Cherry

\$2,347.81

Eric Swanson

\$200.00	70.775.9140	membership
\$37.09	70.775.9704	linen clips
\$15.00	70.775.9175	membership
\$79.65	70.775.9425	kitchen towels
\$100.00	70.775.9140	membership
\$29.00	70.775.9140	membership
\$39.87	70.775.9739	rack

\$500.61

Linda Brunette

\$93.46	01.100.9182	office Christmas lunch
\$20.00	01.100.9182	Sothland Chamber Breakfast

\$113.46

Donald Stone

\$188.68	01.500.9182	travel
\$40.18	01.500.9210	fuel
\$21.00	01.500.9182	meal
\$113.39		
\$20.00	01.500.9182	fuel
\$26.54	01.500.9182	fuel
\$17.54	01.500.9182	meal
\$6.60	01.500.9182	meal
\$38.38	01.500.9182	meal
\$5.59	01.500.9182	meal
\$35.54	01.500.9182	meal
\$40.69	01.500.9182	meal
\$26.44	01.500.9182	meal

\$580.57

\$7,167.89

VILLAGE OF GLENWOOD

VENDOR 02932 OFFICE OF THE ILLINOIS

03/12/2018

Check 53293

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.600.9181		05252617	GLOVER/WERNER	100.00
			TOTAL	100.00

055060

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VILLAGE OF GLENWOOD

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

70-173/710

CHECK NO. 53293

DATE	AMOUNT
03/12/2018	\$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF OFFICE OF THE ILLINOIS STATE FIRE MARSHAL

⑈053293⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02263 S.S.A.C.O.P.

03/12/2018

Check 53294

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9140		03/06/2018	COOK/ PEDDYCORD MEMBERSH	100.00
			TOTAL	100.00

055061

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VILLAGE OF GLENWOOD

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

70-173710

CHECK NO. 53294

DATE	AMOUNT
03/12/2018	\$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF S.S.A.C.O.P.

⑈053294⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00766 CITY OF CHICAGO HEIGHTS

03/01/2018

Check 36031

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9608		02 20 18	METER 2	61,625.25
10.110.9608		02/20/18	METER 1	57,718.95
			TOTAL	119,344.20

042913

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VILLAGE OF GLENWOOD

WATER ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 MB FINANCIAL
 GLENWOOD, ILLINOIS

CHECK NO. 36031

DATE	AMOUNT
03/01/2018	\$119,344.20

70-173710

ONE HUNDRED NINETEEN THOUSAND THREE HUNDRED FORTY FOUR AND 20/100 DOLLARS

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

⑈036031⑈ ⑆071001737⑆ 130002500⑈

1070
2-173/710

VILLAGE OF GLENWOOD
STATE FORFEITURE FUND EXPENDITURES
1 ASSELBORN WAY
GLENWOOD, IL 60425

Date 03/13/18

Pay To The Order of IDEOA \$ 310.00



Three Hundred Ten and no/100 -----Dollars

mb financial bank
South Holland, IL 60473
11.111.9801

Subler

For Conference/Membership
⑈001070⑈ ⑆071001737⑆ 939806700⑈

Schedule of Bills Recap
Board Meeting 03/20/18

Corporate Schedule of Bills	\$	98,857.01
Citizens	\$	6,515.93
Manual Ck#53293	\$	100.00
Manual Ck#53294	\$	100.00
Total Bills Payable 03/20/18	\$	105,572.94

Sewer & Water Schedule of Bills	\$	51,869.61
Citizens	\$	151.35
Manual Ck #36031	\$	119,344.20
Total Bills Payable 03/20/18	\$	171,365.16

Glenwoodie Schedule of Bills	\$	15,854.61
Citizens	\$	500.61
Total Bills Payable 03/20/18	\$	16,355.22

State Forfeiture Fund Schedule of Bills		
Manual Ck #1070	\$	370.00
Total Bills Payable 03/20/18	\$	370.00

Fund	Disbursements
Corporate	\$ 105,572.94
MFT	\$ 681.05
Storm Sewer Fund	\$ 5,963.20
Sewer & Water	\$ 171,365.16
Capital Acquisition	\$ 1,545.34
TIF Industrial Park	\$ 780.00
TIF Main Street	\$ 63,819.18
TIF State Street	\$ 148.75
State Forfeiture Fund	\$ 310.00
TIF Glenwood Plaza	\$ 116,175.14
Glenwoodie Golf Course	\$ 16,355.22
Total All Funds	\$ 482,715.98

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

DATE _____

APPROVED BY :

