

**BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 1, 2019
7:00 P.M.
AGENDA NO. 2019-10-01**

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 3, 2019

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$234,338.23, MFT \$20,808.02, Sewer and Water \$169,978.92, TIF Industrial North \$1,942.50, TIF Industrial Park \$4,765.00, Glenwoodie Golf Course \$40,560.48, TIF Halsted South \$3,196.23. **TOTAL ALL FUNDS \$475,589.38.**
2. Payroll as of the date September 27, 2019, Corporate in the amount of \$112,862.00, Glenwoodie in the amount of \$26,520.00, Sewer & Water \$15,060.00, Elected Positions \$5,833.00. **OVERTIME:** Police \$4,827.00 (\$1,839.00 of Police Overtime is reimbursable), Sewer & Water \$1,205.00, Public Works \$649.00. **TOTAL PAYROLL \$166,956.00.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

Approval of Request for Executive Closed Session under Section 2 (c) (11) Litigation with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT *John Donahue*

1. Approval of a Resolution approving an Intergovernmental Agreement for the Joint Defense and Cost Sharing for the Defense of Bankruptcy proceedings filed against the Village and other Municipalities to recover payments made by Mack Industries
2. Approval of an Ordinance for the Establishment of an Enterprise Zone subject to the Enterprise Zone Act of the State of Illinois

VILLAGE ADMINISTRATOR *Brian Mitchell*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

- B. Police *Chief Derek Peddycord*
1. Approval of an Ordinance authorizing the Disposal of Certain Surplus Vehicles
 2. Approval to purchase a 2020 Ford Explorer from Currie Ford Commercial Center (State Bid) at a cost not to exceed \$40,000.00
 3. Report

C. Fire/Building *Chief Kevin Welsh*

1. ISO Grade Improvement
2. FEMA Grant for Communications Upgrade
3. Report

D. Public Works
Report

E. Glenwoodie *Eric Swanson/Phillip Robbins*
Report

BOARD MEETING AGENDA
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F. Senior Programs/Park Programs
Report

JoAnne Alexander

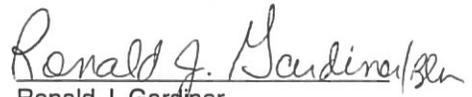
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardner
Village President

Posted and distributed 09/27/19

MINUTES OF THE REGULARBOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON SEPTEMBER 3, 2019

The September 3, 2019 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 Lynch**, the following Trustees responded: **Beckman, Clark, Dawson, Hadnott, Styles, Winston**

ALSO IN ATTENDANCE: **Brian Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Kevin Welsh** Fire/Building, **Linda Brunette**, Finance Director; **Joanne Alexander**; Senior Center Park Programs; **Derek Peddycord**; Police Chief **Dave Shilling**, Village Engineer; **Toleda Hart**, Village Treasurer; **Phillip Robbins**, Glenwoodie

PRESENTATION OF MINUTES: **Motion to approve July 16, 2019 Regular Board Meeting Minutes.**

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: Beckman, Clark, Dawson, Hadnott, Styles, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Motion to approve August 6, 2019 Regular Board Meeting Minutes.

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

Discussion: No Discussion

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles, Winston

Naes: 0

Recues: 0

Absent: 0

TREASURER'S REPORT:

Abstain: 0

Motion Approved: Yes

1). Motion to Approve Bills Payable as presented by the Treasurer Hart.

**Corporate Fund: \$162,373.52; MFT \$32,127.95; Sewer & Water Account \$32,994.27; Capital Acquisition \$ 89,622.00; TIF Industrial Park, \$1,267.50; TIF Main Street \$1,023.75 Glenwoodie Golf Course: \$60,895.43; TIF Halsted South \$3,926.00; Glenwoodie Concert Fund \$400.00
TOTAL ALL FUNDS: \$384,630.49**

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

Discussion: Trustee Hadnott renewed his objection to any funds transferred to TIF, Halsted South until we come up with a plan. How are we going to pay the \$5.7 million to the other TIF Funds.

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

Ayes: Beckman, Clark, Dawson, Styles, Winston

Naes: Hadnott,

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to Approve Payroll as of the date, August 30, 2019 as presented by the Treasurer Hart

Corporate: \$114,939.00; Glenwoodie: \$28,940.00 Sewer & Water: \$13,647.00; Paid on Call Firefighters \$24,267.00; Elected Positions \$5,000.00

OVERTIME: Police: \$5,794.00 (\$2,299.00 of Police Overtime reimbursable); Sewer & Water: \$ 1,190.00; Public Works \$555.00. **TOTAL PAYROLL: \$170,065.00**

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

Discussion: Trustee Dawson asked, are we using any of the funds from TIF accounts to pay for salaries. Mayor Gardiner replied, No

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Miriam Slaughter

Question related to First American Bank, why are we opening them? **Director** Brunette replied they are not operating accounts, just investment accounts. It is a way for us to diversify funds. She then asked for an explanation for Ordinance underneath the Attorneys report. She concluded by asking how is it possible for **Trustee** Styles to be on the Golf Committee and be a Trustee.

COMMUNICATIONS:

MAYOR'S OFFICE:

Appointments

Trustee Dawson moved to table, motion second by **Trustee** Beckman.

Discussion: This was an Appointment for Police Pension Board, however they reached out to me today and decided they did not need to fill the position at this time. Trustee Winston asked, can we get resumes of the potential people you are recommending for Appointments.

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles

Naes: Winston

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Mary Hollie- President, Glenwood Academy Expressed appreciation for First Responders of their professionalism and their immediate reaction assisted them in obtaining

their best outcome possible. The follow up from the Administration was extraordinary

ATTORNEY REPORT

Review of an Ordinance for the Establishment of an Enterprise Zone subject to the Enterprise Zone Act of the State of Illinois.

Attorney Donahue gave background of the Enterprise Zone. He explained that it is an Intergovernmental Agreement and is up for extension. 2 years before expiration date has to be filed before expiration. A public hearing is scheduled for late September in Chicago Heights. **Trustee** Dawson asked is this a take it or leave it or can modifications be made. **Atty** Donahue replied it has to be approved by 15 Villages following that discussion can be had. **Trustee** Winston asked, can we have a list of all Attorneys that are representing the different Villages.

VILLAGE ADMINISTRATOR:

We are looking at Economic Development with Businesses, attraction, having more effective and efficient communication with new social media person coming on board very soon. Personnel matters have been concluded. **Trustee** Winston asked, who created the job description for the social media person? **VA** Mitchell replied I did consider the needs of the Village. **Trustee** Hadnott asked, what is going on with the properties being listed on the Village website. **VA** stated, that is a discussion I need to have with the Mayor, hopefully it can be discussed at the COW meeting. **Trustee** Winston stated poison ivy is popping up throughout all the parks. **VA** Mitchell stated, unfortunately there is nothing we can do about poison ivy, it runs ramped when you are surrounded by forest preserve, which the South Suburbs is. We can only be sure Public Works is fully dressed and has essential tools to maintain and attend to poison ivy.

ENGINEER'S REPORT:

Approval of Glenwood Plaza Lighting Improvements Payout #3 in the amount of \$1,468.00.

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

Discussion: **Trustee** Dawson, said I would like us to wait until we can confirm ComEd has approved the payment. **Trustee** Beckman stated, that's why we are holding back 20% **Trustee**, Hadnott asked who from the Village inspected the work. **Engineer** Shilling stated Robinson has an Inspector on site. He also stated I will be there personally when the test is done.

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

Ayes: Beckman, Clark, Hadnott, Styles, Winston

Naes: Dawson

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

FINANCE:

Approval to open new Bank Accounts with First American Bank for Village Funds

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

Discussion: **Trustee Winston** stated I understand we have to do something but I think this is something that should have come from the Board and not the Finance Committee.

Director Brunette replied we were approached by the bank. **VA Mitchell** also replied, we received request from Trustees to look into diversifying our funds, and so I did. I reached out to a few different Banks and First American provided the best options, the other Banks wanted all of our accounts First America accepted just the two.

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

Ayes: Beckman, Clark, Hadnott, Dawson Styles, Winston

Naes:

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

POLICE:

Chief Peddycord stated, reminded everyone school is back in session. We are conducting field traffic stops near schools. This Saturday is our first Dog Walkers Watch training session at 10:00am at the Police Department. In August Officers did training in a virtual simulator that gives 360 training of tactics, training, traffic stops, deescalating training. New Officer is scheduled to graduate from police academy at the end of October. **Trustee Dawson** stated, with all the crime happening in surrounding suburbs, we need to be more proactive to deter crime to prevent it from coming to Glenwood. We need to look at creative ways to get more people on the street as it relates to visibility. **Trustee Hadnott** asked, what is the status of the grant for the signs

we discussed? **Chief Peddycord** replied, we did not get the grant, we purchased the signs our self out of seizure money.

FIRE BUILDING:

Chief Welsh stated, October 6th Pancake breakfast at fire house 2 at 6:00am. **Trustee Hadnott** asked does he remember the conversation about attending all meetings with the Developer and or Plaza? **Chief Welsh** replied yes, I have not had any meeting. **Mayor Gardiner** replied, I will speak to him to get him to come in and update.

PUBLIC WORKS:

VA Mitchell stated, water mane by the school is close to being repaired, we are maintaining the weeds at the Plaza site. They have also been working on tree trimming, road repairs. Public Works Director job posting will be coming back down on September 6th. **Trustee Winston** asked, what is the plan for streets. **VA Mitchell** stated I will have a plan by the end of the week for street repair. **Trustee Winston** then asked, some other streets had water Maine break, is it possible for us can we get a regular schedule to get that fixed. **VA Mitchell** stated, when the company comes out, they look for a bulk of work to do, but they have to also wait for the gravel to settle. **Trustee Hadnott** also asked, why are we cutting weeds for someone else that owns that property. **Mayor Gardiner** replied, that we own that property. **Attorney Donahue** replied, we never transferred that to him, that is an erroneous bill. **Trustee Dawson** also stated would it be a great idea to utilize Public Works in their down time instead of using a outside company. **VA Mitchell** replied I can tell you now, they have no down time, it currently stands that we have 9 Employees, when Dan leaves, we will be down to 8 so there is no down time. **Trustee Winston** asked, will we have the tarps for fall ball? **VA Mitchell** stated we will have that taken care of, they are also going to try to drag the field, I was awaiting a schedule from you. **Trustee Winston** stated 6,7,8. **Trustee Winston** asked about the circular drive way property, adjacent form the Village. It is Village owned, what are we going to do about it. **Chief Welsh** stated they are aware it's Village owned, they are aware it's Village property, they have always taken care of their land. We can't bring that road out, which is why it was an intersection. She is aware that if we have to do work, and tare up the Village owned property we are not responsible for damages or repairs.

GLENWOODIE:

Approval of 2020 Season Passes and Veteran Discount

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

Discussion: **Trustee Winston** stated, we went up on rates a few months ago and now were going up. **Phil** replied, it's a competitive field, we are competing a lot with private clubs who continually drop their rates. The recommendation is that we go up from \$17.00 cart fee to an \$18.00 cart fee.

Trustee Dawson stated, we should look at giving grievance discounts, if it's something available I think it's something we should consider our Residents in their time of need. He also stated would be feasible to cut cost to increase business. **Trustee Winston** if we continue to lower cost how do we maintain improvement, showers, painting, etc. how do we maintain that, when we cut cost last time did it increase business? **Phil** replied, golf industry is driven on weather it's hard to determine unless you're in that moment. **Trustee Dawson** asked, can we do something to give him a little more leniency where he can compete with business, He should be able to make some sound decision with out having to wait for the Board. **Trustee Hadnott** asked, who made the decision to switch gaming companies. **Mayor Gardiner** replied, I did, we gave the business to Glenwood to a Glenwood Business whom also bought real estate in town, this did not need to come before the Board, we just picked a vendor.

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles, Winston

Naes:0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

SENIOR/PARK PROGRAMS:

Director Alexander stated, September 14th is the rib fest, hosted by Lions Club located at U-Haul on Holbrook. Rain day is September 21st tickets are for sale with any Glenwood Lions 11-5pm Sept 18th Medicare review will be at Blakely center for individuals 65 and older. Sept. 28 is shredding day Sheriffs will be on hand for outdated prescriptions. Sept 23, we have Glenwood Garage sale permits have to be purchased. Village wide garage sale October 5th and 6th Senior Luncheon is Friday 20th of September. Parks Dept is all set for football and Basketball bookings

NEW BUSINESS:

Trustee Hadnott asked can we have a clean up day sometime in September. Would like to pass a resolution for us to consider passing a Marijuana dispensary

OLD BUSINESS:

Trustee Winston asked, when will the new Ordinances come back to Board? **Mayor Gardiner** replied during the COW meeting, we will discuss then go back on the agenda the following meeting. **Trustee Winston** then asked, solution for Technology Company where are we with that. **VA Mitchell** stated, we are working on the currently. **Trustee Winston** stated I would like input with that. **Trustee Hadnott** asked to

change the COW meeting date because he has a prior engagement.

OPEN TO THE PUBLIC:

Natalie Newman

Where can we see the Ordinance for the Enterprise Zone? **Attorney Donahue** replied, it should be on the state's website. **Mayor Gardiner** replied, we will try to get a copy to go on the Village website.

Deborah Birmingham

Expressed she has come to the Village looking for leadership and action regarding a property adjacent to her backyard. A weed has grown into a tree growing into her house. She has spent almost \$2,000.00 in landscaping over a period of time to maintain it. I had to go to the Doctors office I have rash what I thought was reaction to Poison Ivy but my Doctor has said it's worse. I have been here year after year asking for the Boards assistance. There needs to be an Ordinance established, there could have been detrimental results. She also asked the VA to look at Junior High Students or High School students to handle Social Media. **Trustee Hadnott** has asked how long has this dispute been going on? Mrs. Birmingham replied, a number of years.

Ada Stovall

Expressed concern about the house behind hers, because the house is very unkept. She also expressed a groundhog has taken residence there. What can be done to encourage this of site homeowner to take care of this yard. She then stated we have been a Resident for 17 years; this house has been a problem for 17 years. She also thanked **Trustee Winston** and **Chief Welsh** for their assistance for having a water source for the garden. She also thanked **Trustee Styles** for the summer concert series.

Miriam Slaughter

Thanked **Chief Peddycord** for working last Sunday we noticed your efforts. When **Trustee Winston** asked about the social media, you said some Trustees were aware of the position is that correctly. VA Mitchell stated the Mayor introduced it in a Board meeting, I received some questions from some of the Board members.

Commissioner Leon Moore

Talked about price setting for Glenwoodie, he stated because Golf is competitive, it is difficult for us to compete because we have to go through this democratic procedure to get approval (Daily fee). I would urge the Board to allow more flexibility for Golf Leadership to make in the moment decisions that help impact the success of Glenwoodie as it relates to daily fees.

Cathy Paxton

She inquired do we have any new commitments for the Plaza. Mayor Gardiner replied, we have a restaurant more info will be coming soon. In March that was the last time we saw the developer, I know you said you would have him come back, is it possible to have him come in regularly to give updates. She then stated if we are trying to increase Golfers, why are we increasing the Banquet cost.

Tony Plott

Trustees can make any kind of Ordinance you can think of. In the Economic Development Committee there was a discussion on cost benefit analysis. We were told cost benefit analysis was not necessary because there were no infrastructure changes. He concluded by saying when we force Edgar to do anything in the Plaza why was there not a performance bond attached to this agreement. He also suggested funds from gaming should be put aside, all gaming money put in a fund to be used for future purposes to be innovative.

Mayor Gardiner asked that the contract for gaming be sent to all Trustees, **Trustee** Hadnott also asked that income from the gaming machines be kept and used for Golf course. **Director** Brunette replied that those funds are used for the Golf course

MOTION TO ADJOURN:

Motion to adjourn

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

Discussion: No

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

Ayes: Beckman, Clark, Dawson, Hadnott, Styles, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The September 3 2019 Board Meeting adjourned at 8:45 PM.

ACS FINANCIAL 09/26/2019 09:15:18 Schedule of Bills by (Fnd/Dpt) GL050S-V08.11 COVERAGE
GL540R VILLAGE OF GLENWOOD

Report Selection:

RUN GROUP... 100119 COMMENT... BOARD MEETING 10/01/2019

DATA-JE-ID DATA COMMENT

W-10012019-574 BOARD MEETING 10/01/2019

Run Instructions: L Jobq Banner 01 Copies Form 01 Printer PRT08 Hold Space N S 6 Lines CPI 6 SP RT 10

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL FLN) 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						
DELTA DENTAL PLAN OF ILL OCTOBER 2019	2,358.54	VOLUNTARY EMPLOYEE DED P 01.000.2119	194987 09/23/2019			P 574 00088
OCTOBER 2019	186.62	VOLUNTARY EMPLOYEE DED P 01.000.2119	194988 09/23/2019A			P 574 00089
OCTOBER 2019	30.83	VOLUNTARY EMPLOYEE DED P 01.000.2119	194989 09/23/2019B			P 574 00090
	2,575.99	*VENDOR TOTAL				
	2,575.99				
OTHER INCOME						
GLOSSIE COLEMAN REF 09/28/19 CANCELLATIO	150.00	FACILITY RENT	01.089.8740	195071 09/11/2019		P 574 00109
NICHOLE GARNER REF 10/05/19 CANCELLATIO	150.00	FACILITY RENT	01.089.8740	194990 09/23/2019		P 574 00181
	300.00				
ADMINISTRATION						
AVENU HOLDINGS, LLC ANNUAL FINANCIAL SOFTWAR	12,898.55	COMPUTER-PROGRAMS & EQUI 01.100.9634	195002 INVB-006805			P 574 00018
BLUE CROSS BLUE SHIELD OCTOBER 2019	6,351.67	GROUP INSURANCE AND HOSP 01.100.9160	195003 09/16/2019			P 574 00022
CLERKS OFFICE-PETTY CASH OFFICE SUPPLIES	42.24	OFFICE SUPPLIES	01.100.9111	195060 09/17/2019		P 574 00056
HERITAGE TECHNOLOGY SOLU QUARTERLY OCT THRU DEC ANTIVIRUS PROTECTION	9,847.50 2,795.24 12,642.74	COMPUTER-PROGRAMS & EQUI 01.100.9634 COMPUTER-PROGRAMS & EQUI 01.100.9634 *VENDOR TOTAL	194902 210113 194995 210115			P 574 00119 P 574 00121
HOMEWOOD DISPOSAL SERVIC AUGUST 2019	51,461.58	HOMEWOOD DISPOSAL	01.100.9888	194903 6694122		P 574 00126
LANER MUCHIN SEPTEMBER 2019	2,719.37	LEGAL SERVICES	01.100.9151	195053 569092		P 574 00141
MARTIN WHALEN OFFICE SOL FINANCE DIR PRINTER VILLAGE ADMIN PRINTER	280.02 280.02 560.04	COMPUTER-PROGRAMS & EQUI 01.100.9634 COMPUTER-PROGRAMS & EQUI 01.100.9634 *VENDOR TOTAL	194991 IN2072245 195013 IN2091595			P 574 00145 P 574 00146

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						
PAUL STYLES REIMBURSE IML	207.57	TRAVEL LODGING MEALS - M	01.100.9182	195050 09/23/2019		P 574 00184
PITNEY BOWES POSTAGE MACHINE	503.31	POSTAGE	01.100.9114	194992 3103365303		P 574 00187
SHARK SHREDDING, INC. VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	195030 43031		P 574 00211
VERIZON WIRELESS 387115072-00001 387115072-00001	270.28 288.08 558.36	TELEPHONE COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9120 01.100.9634	195069 9838047427 195069 9838047427		P 574 00235 P 574 00237
PUBLIC WORKS	87,975.43					
ACTION FIRE EQUIPMENT IN RANGE REPAIR	135.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	194946 77138		P 574 00001
AIDE RENTALS & SALES BOBCAT RENTAL	231.84	MAINT - MUNICIPAL GROUND	01.300.9441	194917 119856-1		P 574 00003
AIRGAS NORTH CENTRAL , I REFILLS REFILLS BRUSHES	30.16 91.35 122.25 243.76	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.300.9425 01.300.9425 01.300.9420	194868 9964350720 194869 9092613845 194947 9092853501		P 574 00006 P 574 00004 P 574 00005
AL WARREN OIL CO. INC. FUEL	894.29	GAS AND OIL	01.300.9210	195001 W252236		P 574 00009
AT & T 708 754 1052 235 7	86.95	TELEPHONE	01.300.9120	195054 708754105209		P 574 00014
B & F FABRICATING INC TRUCK BED	3,475.00	REPAIR & MAINTENANCE-VEH	01.300.9420	194994 48502		P 574 00019
BLUE CROSS BLUE SHIELD OCTOBER 2019	3,885.14	GROUP INSURANCE AND HOSP	01.300.9160	195003 09/16/2019		P 574 00023
CINTAS SUPPLIES	76.04	PURCHASE-GENERAL TOOLS/E	01.300.9550	194918 5014672983		P 574 00046

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						
COM ED 0603011043	0.50	ENERGY STREET LIGHTING	01.300.9221	194873 09/05/2019		P 574 00062
3323042023	120.74	MAINT - MUNICIPAL GROUND	01.300.9441	194948 09/13/19		P 574 00065
4693040027	79.88	ENERGY STREET LIGHTING	01.300.9221	194951 09/12/2019A		P 574 00064
9957046006	29.11	ENERGY STREET LIGHTING	01.300.9221	194963 09/17/2019		P 574 00071
1924139007	24.89	ENERGY STREET LIGHTING	01.300.9221	195006 09/18/19		P 574 00074
	255.12	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	214.03	UTILITIES	01.300.9180	194872 08/27/2019		P 574 00077
COMPLETE DIESEL CARE INC 2003 INT 7400	1,703.06	REPAIR & MAINTENANCE-VEH	01.300.9420	194874 6255		P 574 00079
2001 F-750 M-9	703.00	REPAIR & MAINTENANCE-VEH	01.300.9420	194926 6257		P 574 00080
	2,406.06	*VENDOR TOTAL				
ELMORE'S LAWN CARE SERVI GRASS CUTTING 08/26/19	2,095.02	LAWN CARE SERVICES	01.300.9021	195073 359		P 574 00092
GRASS CUTTING 09/09/2019	2,095.02	LAWN CARE SERVICES	01.300.9021	195074 360		P 574 00094
	4,190.04	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE FERTILIZER	92.70	MAINT - MUNICIPAL GROUND	01.300.9441	195075 316020		P 574 00099
FERTILIZER	92.70	MAINT - MUNICIPAL GROUND	01.300.9441	195076 323404		P 574 00102
	185.40	*VENDOR TOTAL				
GLENWOOD PAINT PAINT SUPPLIES	123.18	REPAIR/MAINT MUNICIPAL B	01.300.9430	195077 84808		P 574 00108
HELSEL-JEPPERSON CRIMP TOOL	24.02	PURCHASE-GENERAL TOOLS/E	01.300.9550	194876 838178		P 574 00117
LIGHT BULBS	127.20	REPAIR/MAINT MUNICIPAL B	01.300.9430	194969 838886		P 574 00118
	151.22	*VENDOR TOTAL				
HOMWOOD DISPOSAL SERVIC TRANSFER	19.25	MAINT - MUNICIPAL GROUND	01.300.9441	194971 0824442		P 574 00125
JC LIGHT, LLC PAINT	44.96	REPAIR/MAINT MUNICIPAL B	01.300.9430	195063 80000118		P 574 00134
RUST DESTROYER & SUPPLIE	110.60	REPAIR/MAINT MUNICIPAL B	01.300.9430	195064 80000112		P 574 00133
	155.56	*VENDOR TOTAL				
KEITH'S POWER EQUIPMENT, TRIMMER	1,024.84	PURCHASE-GENERAL TOOLS/E	01.300.9550	194877 81281		P 574 00136

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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		*****				
PUBLIC WORKS						
KEITH'S POWER EQUIPMENT, BRUSH HOG	125.00	MAINT - MUNICIPAL GROUND	01.300.9441	194920 81386	000441	P 574 00137
	1,149.84	*VENDOR TOTAL				
MENARDS						
CORDS	160.97	PURCHASE-GENERAL TOOLS/E	01.300.9550	194879 68213		P 574 00149
CUTTER & SUPPLIES	50.88	PURCHASE-GENERAL TOOLS/E	01.300.9550	194880 68252		P 574 00150
EQUIPMENT	34.69	PURCHASE-GENERAL TOOLS/E	01.300.9550	195014 69215		P 574 00157
CLEANING SUPPLIES	35.88	CLEANING SUPPLIES	01.300.9115	195015 68790		P 574 00155
MAINT SUPPLIES	41.42	REPAIR/MAINT MUNICIPAL B	01.300.9430	195065 69178		P 574 00156
	323.84	*VENDOR TOTAL				
MERTS HVAC						
SENIOR CENTER	460.00	HVAC MAINTENANCE	01.300.9614	195019 105490		P 574 00162
SENIOR CENTER	653.00	HVAC MAINTENANCE	01.300.9614	195020 104458		P 574 00158
	1,113.00	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. VEH MAINT M 12	315.43	REPAIR & MAINTENANCE-VEH	01.300.9420	195067 6981-473045		P 574 00176
OTIS ELEVATOR COMPANY OCTOBER 2019	187.61	REPAIR/MAINT MUNICIPAL B	01.300.9430	194980 CYS05406EA19		P 574 00183
RED WING SHOES WADE/DAN	241.58	PURCHASES-PERSONNEL EQUI	01.300.9590	194881 49-59483		P 574 00196
ROBINSON ENGINEERING,LTD CMAP PAVEMENT PLAN	1,500.00	ENGINEERING SERVICES	01.300.9685	194996 19080427		P 574 00208
STATE INDUSTRIAL PRODUCT DRAIN MAINT PROGRAM	216.67	REPAIR/MAINT MUNICIPAL B	01.300.9430	195068 901187022		P 574 00212
SWIFT SAW & TOOL SUPPLY 10 FLAP DISC	115.40	REPAIR & MAINTENANCE-VEH	01.300.9420	194982 D6531		P 574 00213
T & T MAINTENANCE FOREST DEEP CLEAN SEPTEMBER 2019	300.00	CONTRACT SERVICES	01.300.9020	194921 10		P 574 00217
	3,856.00	LAWN CARE SERVICES	01.300.9021	195000 009A		P 574 00216
	4,156.00	*VENDOR TOTAL				
UNIFIRST CORPORATION VILLAGE HALL MATS MATS VILLAGE HALL	86.19	REPAIR/MAINT MUNICIPAL B	01.300.9430	194887 0151215		P 574 00229
	86.19	REPAIR/MAINT MUNICIPAL B	01.300.9430	195029 0153705		P 574 00231
	172.38	*VENDOR TOTAL				

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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		*****				
PUBLIC WORKS						
VERIZON WIRELESS 387115072-00001 387115072-00001	36.01 433.65 469.66	COMPUTER-PROGRAMS & EQUI TELEPHONE *VENDOR TOTAL	01.300.9634 01.300.9120	195069 9838047427 195069 9838047427		P 574 00239 P 574 00240
PARKS						
COM ED 1044645008 1044646005 2049042008	169.79 29.22 138.14 337.15	UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180 01.400.9180	194965 09/16/2019A 195007 09/18/19A 195061 09/18/2019		P 574 00069 P 574 00075 P 574 00076
FOREVER GREEN LAWN CARE FERTILIZER FERTILIZER	1,884.90 1,884.90 3,769.80	MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	01.400.9441 01.400.9441	195075 316020 195076 323404		P 574 00098 P 574 00101
HOMWOOD DISPOSAL SERVIC TRANSFER	53.90	MAINT - MUNICIPAL GROUND	01.400.9441	194953 6713144		P 574 00127
MERTS HVAC ARQUILLA PARK FIELD HOUS	268.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	195017 105483		P 574 00160
THE SHERWIN-WILLIAMS CO. WHITE STRIPE PAINT	871.91	MAINT - MUNICIPAL GROUND	01.400.9441	194958 9881-5		P 574 00223
POLICE						
AL WARREN OIL CO. INC. FUEL	2,684.19	GAS AND OIL	01.500.9210	195001 W252236		P 574 00010
BLUE CROSS BLUE SHIELD OCTOBER 2019 OCTOBER 2019	33,967.54 2,019.77 35,987.31	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.500.9160 01.500.9160	195003 09/16/2019 195003 09/16/2019		P 574 00025 P 574 00026
COMCAST 8771 40 050 0038247	216.07	COMPUTER-PROGRAMS & EQUI	01.500.9634	195008 09/09/2019		P 574 00078

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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						
DELTA SONIC CAR WASH AUGUST 2019	59.50	REPAIR & MAINTENANCE-VEH	01.500.9420	195009 9949879		P 574 00091
FIRESTONE 2013 FORD INTERCEPTOR	611.36	REPAIR & MAINTENANCE-VEH	01.500.9420	194875 205901		P 574 00097
LANER MUCHIN SEPTEMBER 2019	68.75	LEGAL SERVICES	01.500.9151	195053 569092		P 574 00142
MINER ELECTRONICS CORP. REPAIR SQUAD 9	318.51	REPAIR & MAINTENANCE-VEH	01.500.9420	195066 268725		P 574 00164
MUNICIPAL SYSTEMS, INC. AUGUST 2019	15.00	MUNICIPAL SYSTEMS	01.500.9153	195023 18009		P 574 00178
NORTH EAST MULTI REGIONA GOSSAGE/JEFFREY	255.00	PERSONNEL TRAINING	01.500.9181	195024 260754		P 574 00182
R&R MAINTENANCE FIRE & F 2017 FORD INTERCEPTOR	120.00	REPAIR & MAINTENANCE-VEH	01.500.9420	195025 11838		P 574 00190
2019 FORD INTERCEPTOR	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	195026 11839		P 574 00191
2017 CHEVY TAHOE	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	195027 11852		P 574 00195
	240.00	*VENDOR TOTAL				
SHARK SHREDDING, INC. POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	195030 43031		P 574 00210
TEAM CAR CARE LLC 2017 FORD INTERCEPTOR	52.56	REPAIR & MAINTENANCE-VEH	01.500.9420	194884 88326106		P 574 00218
2011 FORD CROWN VIC	31.98	REPAIR & MAINTENANCE-VEH	01.500.9420	194885 88327701		P 574 00219
	84.54	*VENDOR TOTAL				
U.S. BANK EQUIPMENT FINA PD COPIER	352.33	REPAIR & MAINT. COPY MAC	01.500.9412	195048 395110869		P 574 00226
UNIFIRST CORPORATION POLICE DEPT MATS	86.06	REPAIR/MAINT MUNICIPAL B	01.500.9430	194888 0151216		P 574 00230
MATS POLICE DEPT	86.06	REPAIR/MAINT MUNICIPAL B	01.500.9430	195028 0153706		P 574 00232
	172.12	*VENDOR TOTAL				
VERIZON WIRELESS 387115072-00001	85.54	TELEPHONE	01.500.9120	195069 9838047427		P 574 00234
387115072-00001	180.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	195069 9838047427		P 574 00236
	265.59	*VENDOR TOTAL				

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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	41,360.27					
FIRE						
AL WARREN OIL CO. INC. FUEL	1,323.73	GAS AND OIL	01.600.9210	195001 W252236		P 574 00007
AUTOZONE STORE 3554 PARTS	30.00	REPAIR & MAINTENANCE-VEH	01.600.9420	194922 3554272650		P 574 00017
STEERING FLUID #21	25.98	REPAIR & MAINTENANCE-VEH	01.600.9420	194960 3554263638		P 574 00016
	55.98	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD OCTOBER 2019	6,977.21	GROUP INSURANCE AND HOSP	01.600.9160	195003 09/16/2019		P 574 00027
BRAGG AUTOMOTIVE REPAIR WAGNER/HENRY	542.55	REPAIR & MAINTENANCE-VEH	01.600.9420	195004 09/23/19		P 574 00031
CUMMINS INC. GENERATOR #20	104.12	REPAIR & MAINTENANCE-VEH	01.600.9420	194967 F2-17138		P 574 00085
CYEX TITLE & PLATES #20	385.00	REPAIR & MAINTENANCE-VEH	01.600.9420	195012 09/24/19		P 574 00086
DACAV INDUSTRIES GRAPHIC VEH LETTERING	1,665.00	REPAIR & MAINTENANCE-VEH	01.600.9420	194968 9368		P 574 00087
ILLINOIS PUBLIC RISK FUN NOVEMBER 2019	16,278.00	WORKMENS COMP INSURANCE	01.600.9170	195010 55071		P 574 00128
MENARDS RACKING & FRAME STA 1 SUPPLIES EQUIPMENT SUPPLIES	378.46 29.50 24.58 432.54	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	194972 68481 194973 68584 194974 68522 *VENDOR TOTAL		P 574 00151 P 574 00154 P 574 00152
MONARCH AUTO SUPPLY INC. PARTS AMBULANCE 20 PARTS AMBULANCE 20 PARTS AMBULANCE 20 PARTS AMBULANCE 20 1997 E FORD E-350 1997 E FORD E-350	32.34 99.90 58.98 836.97 19.56 105.62	REPAIR & MAINTENANCE-VEH	01.600.9420	194935 6981-471777 194936 6981-471667 194937 09/10/2019 194938 6981-471593 194976 6981-471865 194977 6981-472076		P 574 00169 P 574 00168 P 574 00165 P 574 00167 P 574 00170 P 574 00172

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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							
MONARCH AUTO SUPPLY INC. BALL JOINTS	110.00	REPAIR & MAINTENANCE-VEH	01.600.9420	194978 6981-472264			P 574 00173
BRASS FITTINGS	14.67	REPAIR & MAINTENANCE-VEH	01.600.9420	195021 6981-472957			P 574 00175
WEATHERSTRIP	26.10	REPAIR & MAINTENANCE-VEH	01.600.9420	195022 6981-472634			P 574 00174
	1,304.14	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC. AUGUST 2019	612.50	BUILDING CODE HEARINGS	01.600.9105	194979 18007			P 574 00177
R&R MAINTENANCE FIRE & F 2004 HME PUMPER	400.00	REPAIR & MAINTENANCE-VEH	01.600.9420	194939 11840			P 574 00192
2015 HME PUMPER	400.00	REPAIR & MAINTENANCE-VEH	01.600.9420	194940 11841			P 574 00193
1999 HME SQUAD	1,720.00	REPAIR & MAINTENANCE-VEH	01.600.9420	194941 11835			P 574 00189
1977 FORD E-350	480.00	REPAIR & MAINTENANCE-VEH	01.600.9420	194981 11849			P 574 00194
	3,000.00	*VENDOR TOTAL					
T & T BUSINESS SYSTEMS I XM5163	32.86	COPY MACHINE	01.600.9604	194983 100909			P 574 00215
THE COP FIRE SHOP PRIM/DILUTION	550.00	UNIFORMS	01.600.9200	194942 119128			P 574 00221
PELC/STEVEN	344.00	UNIFORMS	01.600.9200	194943 119127			P 574 00220
KRAMER/A	136.00	UNIFORMS	01.600.9200	194944 119209			P 574 00222
	1,030.00	*VENDOR TOTAL					
THIRD DISTRICT FIRE CHIE AUG BOX ALARMS	375.00	MABAS EXPENSE	01.600.9423	194984 4172			P 574 00224
UCHICAGO INGALLS OCCUPAT DAVIS/MARCUS	55.00	PHYSICALS	01.600.9186	194930 281976			P 574 00228
	34,173.63					
E.S.D.A.							
AUTOZONE STORE 3554 BATTERY ESDA	89.99	MISCELLANEOUS	01.700.9891	194959 3554261811			P 574 00015
	89.99					
SENIOR CENTER FUND							
BLUE CROSS BLUE SHIELD OCTOBER 2019	746.45	GROUP INSURANCE AND HOSP	01.800.9160	195003 09/16/2019			P 574 00028

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		*****				
SENIOR CENTER FUND						
CLERKS OFFICE-PETTY CASH						
SENIOR LUNCHEON	16.52	SPECIAL EVENTS	01.800.9442	195055 09/23/19		P 574 00057
REPLACED CROCK POT	34.99	MISCELLANEOUS	01.800.9891	195056 09/23/19A		P 574 00058
SENIOR LUNCH CAKE	25.00	SPECIAL EVENTS	01.800.9442	195057 09/23/19B		P 574 00059
SENIOR LUNCHEON	41.21	SPECIAL EVENTS	01.800.9442	195058 09/23/19C		P 574 00060
SENIOR LUNCHEON	36.87	SPECIAL EVENTS	01.800.9442	195059 09/23/19D		P 574 00061
	154.59	*VENDOR TOTAL				
	901.04	*****				
CORPORATE FUND	199,366.40	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
ROBINSON ENGINEERING, LTD						
MWRD PROGRAM REPORT	1,558.00	ENGINEERING SERVICES	03.310.9685	194883 19080425		P 574 00206
PICKENS & CLARK DRAINAGE	10,436.00	ENGINEERING SERVICES	03.310.9685	194913 19080423		P 574 00204
M-9003(896) PYMNT 43	8,814.02	ENGINEERING SERVICES	03.310.9685	194914 19080183		P 574 00200
	20,808.02	*VENDOR TOTAL				
	20,808.02	*****				
MOTOR FUEL TAX FUND	20,808.02	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
FRANK MINEO						
REF 1119 E 192ND ST	48.54	SEWER & WATER A/C RECEIV	10.000.1110	194955 09/19/19		P 574 00104
	48.54	*****				
SEWER & WATER EXPENDITURES						
AL WARREN OIL CO. INC.						
FUEL	225.47	GAS AND OIL	10.110.9210	195001 W252236		P 574 00008
BLACK DIRT INC						
5 YARDS BLACK DIRT	125.00	REPAIR/MAINT - WATER SYS	10.110.9411	194871 082219-13		P 574 00021

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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						
BLUE CROSS BLUE SHIELD OCTOBER 2019	8,415.56	GROUP INSURANCE AND HOSP	10.110.9160	195003 09/16/2019		P 574 00024
CALLUMET CITY PLUMBING CLARK & MAGNOLIA	7,372.50	REPAIR/MAINT - SEWER SYS	10.110.9450	195005 36575		P 574 00033
COM ED 2133451002 0553143114 7059133039	30.08 40.78 83.23 154.09	UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180 10.110.9180	194950 09/13/2019A 194962 09/16/2019 194966 09/17/2019B		P 574 00067 P 574 00068 P 574 00073
CONSTELLATION NEW ENERGY 0609127059	1,552.21	ENERGY FOR PUMPING	10.110.9223	195062 09/16/19		P 574 00082
CORE & MAIN METERS	3,128.00	WATER METER PROGRAM	10.110.9637	195072 L222826		P 574 00083
ELMORE'S LAWN CARE SERVI GRASS CUTTING 08/26/19 GRASS CUTTING 09/09/2019	523.76 523.76 1,047.52	LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	10.110.9021 10.110.9021	195073 359 195074 360		P 574 00093 P 574 00095
FOREVER GREEN LAWN CARE FERTILIZER FERTILIZER	200.85 200.85 401.70	MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	10.110.9441 10.110.9441	195075 316020 195076 323404		P 574 00100 P 574 00103
GBJ SALES LLC DEGREASER	1,918.80	CHEMICALS	10.110.9225	194952 2440		P 574 00106
HERITAGE TECHNOLOGY SOLU QUARTERLY OCT THRU DEC	9,847.50	COMPUTER-PROGRAMS & EQUI	10.110.9634	194902 210113		P 574 00120
JC LIGHT, LLC PAINT SUPPLIES PAINT SUPPLIES	29.93 24.42 54.35	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420	194954 80000007 195011 80000094		P 574 00131 P 574 00132
M.E. SIMPSON COMPANY, IN METER TEST	54.49	CONTRACT SERVICES	10.110.9020	194878 34038		P 574 00144
MERTS HVAC 187TH STREET PUMP	224.50	REPAIR/MAINT MUNICIPAL B	10.110.9430	195016 105482		P 574 00159

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****					
SEWER & WATER EXPENDITURES							
MERTS HVAC PUBLIC WORKS GARAGE	654.00 878.50	REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	10.110.9430	195018	105484		P 574 00161
METROPOLITAN INDUSTRIES, DATA SERVICE VARIOUS LOC	380.00	CONTRACT SERVICES	10.110.9020	194975	INVO09522		P 574 00163
PITNEY BOWES SERVICE AGREEMENT	1,740.24	CONTRACT SERVICES	10.110.9020	194956	1013890151		P 574 00186
PRECISION FENCE & IRON I 800 ARQUILLA DR	1,250.00	MAINT - MUNICIPAL GROUND	10.110.9441	194957	74821		P 574 00188
ROBINSON ENGINEERING, LTD FOREST MAIN REPLACEMENT ARQUILLA FLOOD PROTECTIO	392.50 2,124.00 2,516.50	ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	10.110.9685 10.110.9685	194882 194998	19080424 19080422		P 574 00205 P 574 00203
THIRD MILLENNIUM UTILITY BILLS	640.73	CONTRACT SERVICES	10.110.9020	194886	23863		P 574 00225
USABUEBOOK CHLORINATOR READER	601.00	REPAIR/MAINT - WATER SYS	10.110.9411	194985	007944		P 574 00233
WRIGHT CONCRETE RECYCLIN CONCRETE	69.90 42,374.06	REPAIR/MAINT - WATER SYS *****	10.110.9411	195070	091219-30		P 574 00244
WATER ACCOUNT	42,422.60	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		*****					
TIF INDL NORTH							
ROBINSON ENGINEERING, LTD VENUE PLAN REVIEW	1,942.50	ENGINEERING SERVICES	65.650.9685	194996	19080427		P 574 00207
TIF INDUSTRIAL NORTH	1,942.50	*****					
GLENWOODIE GOLF COURSE	1,942.50	**TOTAL FUND**					
GOLF COURSE MAINTENANCE		*****					
ARTHUR CLESEN INC.							

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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					
ARTHUR CLESEN INC. FOAM SUPPRESSANT FERTILIZER	192.00 3,772.00 3,964.00	CHEMICALS FERTILIZER *VENDOR TOTAL	70.771.9225 194961 347358 70.771.9741 194993 347434		P 574 00011 P 574 00012
BLUE CROSS BLUE SHIELD OCTOBER 2019	4,684.36	GROUP INSURANCE AND HOSP	70.771.9160 195003 09/16/2019		P 574 00029
CINTAS SUPPLIES	117.19	UNIFORMS	70.771.9200 194900 4029159575		P 574 00045
SUPPLIES	117.19	UNIFORMS	70.771.9200 194924 4027149525		P 574 00044
	234.38	*VENDOR TOTAL			
CONSERV FS FUEL	633.36	GAS AND OIL	70.771.9210 194901 105006414		P 574 00081
HOME DEPOT GEFC TOOLS & SUPPLIES	197.94	PURCHASE-GENERAL TOOLS/E	70.771.9550 194970 8014452		P 574 00124
KEITH'S POWER EQUIPMENT, OIL	211.20	GAS AND OIL	70.771.9210 194916 81436		P 574 00138
MENARDS SUPPLIES	35.76	MISCELLANEOUS	70.771.9891 194907 67949		P 574 00148
MONARCH AUTO SUPPLY INC. HOSES	38.10	REPAIR/MAINT-TURF EQUIPM	70.771.9425 194908 6981-471470		P 574 00166
HOSES & SUPPLIES	150.18 188.28	REPAIR/MAINT-TURF EQUIPM	70.771.9425 194909 6981-471867		P 574 00171
		*VENDOR TOTAL			
REINDERS, INC. DRIVE SHAFT SUCTION DAMPER	119.36 160.90 280.26	REPAIR/MAINT-TURF EQUIPM	70.771.9425 194911 1801751-00 70.771.9425 194912 1800961-00		P 574 00198 P 574 00197
		*VENDOR TOTAL			
WELLS FARGO FINANCIAL OCTOBER 2019	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838 194915 5007132408		P 574 00242
GENERAL & ADMINISTRATIVE	10,716.06				
ACUSHNET COMPANY TRIAL SETS	1,086.46	COGS-GOLF MERCHANDISE	70.773.9701 194945 908095321		P 574 00002

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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		*****				
GENERAL & ADMINISTRATIVE						
AT & T 081 26 6909 024 7	133.32	TELEPHONE	70.773.9120	195031 081256690909		P 574 00013
BLUE CROSS BLUE SHIELD OCTOBER 2019	1,991.16	GROUP INSURANCE AND HOSP	70.773.9160	195003 09/16/2019		P 574 00030
COM ED 3619096019	206.73	UTILITIES	70.773.9180	194925 09/12/2019		P 574 00063
J & M GOLF IRON TAPE	13.80	COGS-SPECIAL ORDERS	70.773.9707	194932 0583098-IN		P 574 00129
J & S PUBLISHING SEPTEMBER 2019	185.00	PRINTING AND ADVERTISING	70.773.9109	194904 3419		P 574 00130
LUXOTTICA OF AMERICA INC SUN GLASSES	396.75	COGS-GOLF MERCHANDISE	70.773.9701	194934 6903244350		P 574 00143
NADLER GOLF CAR SALES IN PART	5.14	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	194910 3925633		P 574 00179
REVTECHPLUS LLC SEPTEMBER 2019	1,000.00	MARKETING/BUS DEVELOPEME	70.773.9175	195045 2339		P 574 00199
U.S. BANK EQUIPMENT FINA GGC COPIER	352.33	EQUIPMENT LEASE PAYMENTS	70.773.9838	195048 395110869		P 574 00227
VERIZON WIRELESS 387115072-00001 387115072-00001	36.01 141.60 177.61	COMPUTER-PROGRAMS & EQUI TELEPHONE *VENDOR TOTAL	70.773.9634 70.773.9120	195069 9838047427 195069 9838047427		P 574 00238 P 574 00241
FOOD AND BEVERAGE	5,548.30				
BELLABREW DELIVERY 09/09/2019	73.75	COGS-NON-ALCOHOLIC BEV	70.775.9737	194870 09/09/2019		P 574 00020
BREAKTHRU BEVERAGE ILLIN DELIVERY 08/30/2019	410.63	COGS-ALCOHOLIC BEVERAGE	70.775.9738	194889 333115656		P 574 00032
CHAIR COVERS BY SYLVIA EXCEPTIONAL CHILDRENS BA	148.00	LINEN SERVICE	70.775.9704	194890 66545		P 574 00042

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						
CHAIR COVERS BY SYLVIA						
ERNST COUPEL	268.00	LINEN SERVICE	70.775.9704	194891 66544		P 574 00041
RISING MEMORIAL GOLF	350.00	LINEN SERVICE	70.775.9704	194892 66525		P 574 00039
DALINKA/JTMENEZ WEDDING	618.00	LINEN SERVICE	70.775.9704	194894 66470		P 574 00036
ILLINOIS REALTORS BREAKF	208.00	LINEN SERVICE	70.775.9704	194895 66356		P 574 00034
08/19/2019 GOLF OUTING	130.00	LINEN SERVICE	70.775.9704	194896 66447		P 574 00035
PEABODY SHOWER	213.00	LINEN SERVICE	70.775.9704	194897 66473		P 574 00038
BUILDERS TEE OUTING	148.00	LINEN SERVICE	70.775.9704	194898 66471	000704	P 574 00037
FEDEX GOLF OUTING	138.00	LINEN SERVICE	70.775.9704	194899 66526		P 574 00040
LINEN	182.50	LINEN SERVICE	70.775.9704	194923 66611		P 574 00043
	2,403.50	*VENDOR TOTAL				
CLARA'S CATERING						
SEPTEMBER 2019 LABOR	828.00	CATERING EMPLOYEES	70.775.9013	195033 09/25/2019		P 574 00051
LINEN	120.50	LINEN SERVICE	70.775.9704	195034 09/25/2019A		P 574 00052
LABOR	200.00	CATERING EMPLOYEES	70.775.9013	195034 09/25/2019A		P 574 00053
DEEP CLEANING	600.00	CLEANING SUPPLIES	70.775.9115	195034 09/25/2019A		P 574 00054
CDGA SENIOR QUALIFIER	870.00	BANQUET CATERING	70.775.9722	195035 08/15/19		P 574 00049
SOUTH HOLLAND BUS ASSOC	1,425.00	BANQUET CATERING	70.775.9722	195036 08/08/2019		P 574 00048
LOPEZ RECEPTION	2,712.50	BANQUET CATERING	70.775.9722	195051 08/17/19		P 574 00050
MATH WITH EES DINNER	4,410.00	BANQUET CATERING	70.775.9722	195052 08/02/2019		P 574 00047
	11,166.00	*VENDOR TOTAL				
CLEAROLIE JONES						
REIMBURSE SUPPLIES	347.83	COGS-FOOD	70.775.9736	195042 09/24/2019		P 574 00055
COZZINI BROS., INC.						
KNIFE SERVICE	24.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195032 C7018422		P 574 00084
EVIL HORSE BREWING						
DELIVERY 08/26/19	49.99	COGS-ALCOHOLIC BEVERAGE	70.775.9738	194927 K4595		P 574 00096
GABE'S PLACE						
ILLINOIS REALTOR MEETING	120.00	BANQUET CATERING	70.775.9722	195078 08/09/2019		P 574 00105
GLENWOOD OAKS RESTAURANT						
DON RISING MEMORIAL OUTI	3,300.00	BANQUET CATERING	70.775.9722	195080 08/31/19		P 574 00107
GORDON FOOD SERVICE						
DELIVERY 09/20/2019	69.30	COGS-NON-ALCOHOLIC BEV	70.775.9737	195037 197185669		P 574 00112
DELIVERY 08/21/2019	41.37	COGS-FOOD	70.775.9736	195038 766203595		P 574 00113
DELIVERY 09/04/2019	181.95	MISC-FOOD SUPPLIES	70.775.9739	195039 766203992		P 574 00114
DELIVERY 09/21/2019	75.78	COGS-FOOD	70.775.9736	195040 766204503		P 574 00115
DELIVERY 09/21/2019	60.35	COGS-NON-ALCOHOLIC BEV	70.775.9737	195040 766204503		P 574 00116

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						
GORDON FOOD SERVICE DELIVERY 09/19/2019	279.26	COGS-FOOD	70.775.9736	195041 197122314		P 574 00110
DELIVERY 09/19/2019	268.29	MISC-FOOD SUPPLIES	70.775.9739	195041 197122314		P 574 00111
	976.30	*VENDOR TOTAL				
HIGHLAND BAKING COMPANY DELIVERY 09/16/2019	17.55	COGS-FOOD	70.775.9736	194928 0002119958		P 574 00123
DELIVERY 09/12/2019	87.30	COGS-FOOD	70.775.9736	194929 0002116553		P 574 00122
	104.85	*VENDOR TOTAL				
JTR FREEZER REPAIR	419.00	REPAIR/MAINT BUILDINGS	70.775.9430	194931 65892		P 574 00135
LAKESHORE BEVERAGE DELIVERY 09/12/2019	158.16	COGS-ALCOHOLIC BEVERAGE	70.775.9738	194933 132534		P 574 00140
DELIVERY 09/12/2019	497.26	COGS-ALCOHOLIC BEVERAGE	70.775.9738	195043 132533		P 574 00139
	655.42	*VENDOR TOTAL				
MASTER DRAFT, LLC. SERVICE 09/13/2019	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	194905 2377		P 574 00147
MENARDS CLEANING SUPPLIES	14.97	CLEANING SUPPLIES	70.775.9115	194906 68557		P 574 00153
NEIL N. DECORATING TOUCH UP BANQUET HALL	1,120.00	REPAIR/MAINT BUILDINGS	70.775.9430	195044 09/18/2019		P 574 00180
PIONEER CONCEPTS REISSUE CK #19085	300.00	BANQUET CATERING	70.775.9722	195079 04/09/19		P 574 00185
SCREMENTI'S RESTAURANT CSCC EVENT	778.00	BANQUET CATERING	70.775.9722	195046 09/23/19		P 574 00209
SWING KING BE THE ONE DIGITAL GOLF RENTAL FEE	1,400.75	COMPUTER-PROGRAMS & EQUI	70.775.9634	195047 5318		P 574 00214
WILKENS FOODSERVICE, INC DELIVERY 09/20/2019	88.21	COGS-FOOD	70.775.9736	195049 472910		P 574 00243
GLENWOODIE GOLF COURSE	23,883.20	*****				
	40,147.56	**TOTAL FUND**				

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 TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH					
COM ED						
0708225049	330.37	TIF DISTRICT EXPENSES	73.730.9631	194949 09/13/2019		P 574 00066
0708088108	110.79	TIF DISTRICT EXPENSES	73.730.9631	194964 09/17/2019A		P 574 00072
0708088108	735.07	TIF DISTRICT EXPENSES	73.730.9631	194986 09/16/2019B		P 574 00070
	1,176.23	*VENDOR TOTAL				
ROBINSON ENGINEERING, LTD PLAZA LIGHTING GLENWOOD PLAZA						
	1,590.00	ENGINEERING SERVICES	73.730.9685	194997 19080421		P 574 00202
	430.00	ENGINEERING SERVICES	73.730.9685	194999 19080420		P 574 00201
	2,020.00	*VENDOR TOTAL				
	3,196.23				
TIF HALSTED SOUTH	3,196.23	**TOTAL FUND**				
AAAA	307,883.31	*TOTAL APPROVAL PLAN				

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
REPORT TOTALS:	307,883.31					

RECORDS PRINTED - 000244

ACS FINANCIAL
09/26/2019 09:15:18

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	199,366.40
03 MOTOR FUEL TAX FUND	20,808.02
10 WATER ACCOUNT	42,422.60
65 TIF INDUSTRIAL NORTH	1,942.50
70 GLENWOODIE GOLF COURSE	40,147.56
73 TIF HALSTED SOUTH	3,196.23
TOTAL ALL FUNDS	307,883.31

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	199,366.40
GRN WATER	42,422.60
INDN TIF INDUSTRIAL NORTH	1,942.50
LTBL MOTOR FUEL TAX	20,808.02
RED GLENWOODIE GOLF COURSE	40,147.56
TIFS TIF HALSTED SOUTH	3,196.23
TOTAL ALL BANKS	307,883.31

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

10/01/2019

Check 55544

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9160			SEPTEMBER 2019 #1	16.80
01.000.2119		08/09/2019	SEPTEMBER 2019 #2	562.49
01.100.9160		08/28/2019	SEPTEMBER 2019 #1	27.91
01.500.9160		08/28/2019B	SEPTEMBER 2019 #1	147.00
01.600.9160		08/28/2019C	SEPTEMBER 2019 #1	33.00
01.800.9160		08/28/2019D	SEPTEMBER 2019 #1	1.80
01.100.9160		09/09/2019	OCTOBER 2019 #1	27.91
01.300.9160		09/09/2019A	OCTOBER 2019 #1	16.80
01.500.9160		09/09/2019C	OCTOBER 2019 #1	145.50
01.600.9160		09/09/2019D	OCTOBER 2019 #1	31.50
01.800.9160		09/09/2019E	OCTOBER 2019 #1	1.80
TOTAL				1,012.51

057313

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 55544

DATE	AMOUNT
10/01/2019	\$1,012.51

70-173/710

ONE THOUSAND TWELVE AND 51/100 DOLLARS

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

⑈055544⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01819 A T & T MOBILITY

09/17/2019

Check 55545

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9120		08/31/2019	287283789881	187.71
01.600.9120		08/31/2019A	287283789881	50.78
01.500.9120		09/17/2019	287283789881	187.71
01.600.9120		09/17/2019A	287283789881	261.03
			TOTAL	687.23

057314

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

VILLAGE OF GLENWOOD
 CORPORATE ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 55545

DATE	AMOUNT
09/17/2019	\$687.23

70-173/710
 SIX HUNDRED EIGHTY SEVEN AND 23/100 DOLLARS

PAY TO THE ORDER OF A T & T MOBILITY
 P. O. BOX 6463
 CAROL STREAM IL 60197-6463

⑈055545⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 09/24/2019 Check 55546

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
.01.100.9171		09/13/2019	900-7870587 OCTOBER 2019	33,272.09
			TOTAL	33,272.09

057315

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 55546

DATE	AMOUNT
09/24/2019	\$33,272.09

70-173/710

THIRTY THREE THOUSAND TWO HUNDRED SEVENTY TWO AND 09/100 DOLLARS

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

⑈055546⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00766 CITY OF CHICAGO HEIGHTS

09/12/2019

Check 36843

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9608		08/22/2019	JULY 2019 MTR#1	65,978.88
10.110.9608		08/22/2019A	JULY 2019 MTR#2	61,503.04
			TOTAL	127,481.92

043988

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

VILLAGE OF GLENWOOD

WATER ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 36843

DATE	AMOUNT
09/12/2019	\$127,481.92

70-173/710

ONE HUNDRED TWENTY SEVEN THOUSAND FOUR HUNDRED EIGHTY ONE AND 92/100 DOLLARS

PAY TO THE ORDER OF
 CITY OF CHICAGO HEIGHTS
 1601 CHICAGO ROAD
 CHICAGO HEIGHTS IL 60411

⑈036843⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE

09/12/2019

Check 36844

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		08/28/2019A	SEPTEMBER 2019 #1	37.20
10.110.9160		09/09/2019B	OCTOBER 2019 #1	37.20
			TOTAL	74.40

043989

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

VILLAGE OF GLENWOOD

WATER ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 36844

DATE	AMOUNT
09/12/2019	\$74.40

70-173/710

SEVENTY FOUR AND 40/100 DOLLARS

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

⑈036844⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02709 DEARBORN NATIONAL LIFE 09/12/2019 Check 19520

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9160		08/28/2019E	SEPTEMBER 2019 #1	24.00
70.773.9160		08/28/2019F	SEPTEMBER 2019 #1	6.00
70.771.9160		09/09/2019E	OCTOBER 2019 #1	24.00
70.773.9160		09/09/2019F	OCTOBER 2019 #1	6.00
TOTAL				60.00

020352

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 19520

DATE	AMOUNT
09/12/2019	\$60.00

SIXTY AND 00/100 DOLLARS

PAY TO THE ORDER OF DEARBORN NATIONAL LIFE INSURANCE COMPANY
 36788 EAGLE WAY
 CHICAGO IL 60678-1367

⑈019520⑈ ⑆071923909⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR .03270 SHARON HARRIS

09/16/2019

Check 19521

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.000.2139		09/12/19	DEPOSIT REFUND	200.00
			TOTAL	200.00

020353

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 19521

DATE	AMOUNT
09/16/2019	\$200.00

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF SHARON HARRIS

⑈019521⑈ ⑆071923909⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 01819 A T & T MOBILITY

09/17/2019

Check 19522

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9120		08/31/2019B	287283789881	76.46
70.773.9120		09/17/2019B	287283789881	76.46
			TOTAL	152.92

020354

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

70-173710

ONE HUNDRED FIFTY TWO AND 92/100 DOLLARS

CHECK NO. 19522

DATE	AMOUNT
09/17/2019	\$152.92

PAY TO THE ORDER OF A T & T MOBILITY
 P. O. BOX 6463
 CAROL STREAM IL 60197-6463

⑈019522⑈ ⑆071923909⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 03102 SHAMROCK BLACKTOP, INC.

09/17/2019

Check

2066

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9631		12888	760 HOLBROOK RD	4,765.00
			TOTAL	4,765.00

002208

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

VILLAGE OF GLENWOOD

TAX INCREMENT FUND ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 2066

DATE	AMOUNT
09/17/2019	\$4,765.00

70-173/710

FOUR THOUSAND SEVEN HUNDRED SIXTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF SHAMROCK BLACKTOP, INC.
 13825 S, KOSTNER AVE.
 CRESTWOOD IL 60418

⑈002066⑈ ⑆071923909⑆ 130394300⑈

Schedule of Bills Recap
Board Meeting 10/01/2019

Corporate Schedule of Bills	\$ 199,366.40
Manual Ck#55544	\$ 1,012.51
Manual Ck#55545	\$ 687.23
Manual Ck#55546	\$ 33,272.09
Total Bills Payable 10/01/2019	\$ 234,338.23

Glenwoodie Schedule of Bills	\$ 40,147.56
Manual Ck#19520	\$ 60.00
Manual Ck#19521	\$ 200.00
Manual Ck#19522	\$ 152.92
Total Bills Payable 10/01/2019	\$ 40,560.48

Sewer & Water Schedule of Bills	\$ 42,422.60
Manual Ck#36843	\$ 127,481.92
Manual Ck#36844	\$ 74.40
Total Bills Payable 10/01/2019	\$ 169,978.92

TIF Industrial Park Schedule of Bills	
Manual Ck#2066	\$ 4,765.00
Total Bills Payable 10/01/2019	\$ 4,765.00

Fund	Disbursements
Corporate	\$ 234,338.23
Motor Fuel Tax Fund	\$ 20,808.02
Sewer & Water	\$ 169,978.92
TIF Industrial North	\$ 1,942.50
TIF Industrial Park	\$ 4,765.00
Glenwoodie Golf Course	\$ 40,560.48
TIF Halsted South	\$ 3,196.23
Total All Funds	\$ 475,589.38

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

DATE _____

APPROVED BY :

VILLAGE OF GLENWOOD

RESOLUTION NO. 2019 - _____

**A RESOLUTION APPROVING AN
INTERGOVERNMENTAL AGREEMENT FOR THE JOINT
DEFENSE AND COST SHARING FOR THE DEFENSE OF
BANKRUPTCY PROCEEDINGS FILED AGAINST THE
VILLAGE AND OTHER MUNICIPALITIES TO RECOVER
PAYMENTS MADE BY MACK INDUSTRIES**

WHEREAS, the Village of Glenwood, the City of Country Club Hills, the Village of Dolton, and the Village of Hazel Crest, (collectively, the “Parties”) are home rule units of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970;

WHEREAS, Article VII, Sec. 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorize cooperative agreements between Illinois units of local government;

WHEREAS, the Parties are currently defendants in adversary proceedings arising out of the bankruptcy of Mack Industries, Ltd., currently pending in the United States Bankruptcy Court, Northern District of Illinois, Eastern Division (the “Litigation”);

WHEREAS, the Parties deny any liability in connection with the Litigation;

WHEREAS, the Parties share separate and common interests in connection with the Litigation;

WHEREAS, the Parties desire to share certain communications, documents, and information relating to the Litigation in confidence between and among the Parties and their attorneys pursuant to a joint defense privilege;

WHEREAS, the Parties desire to share the costs of legal representation in the Litigation;

WHEREAS, the Parties desire to retain Attorney Michael K. Desmond and the law firm of Figliulo and Silverman (the “Law Firm”) to provide such legal representation pursuant to the terms of the engagement letter (the “Law Firm Contract”) attached to the Intergovernmental Agreement incorporated herein as Exhibit A;

WHEREAS, the Parties desire to share the payment of the legal services provided by the Law Firm as set forth in the attached intergovernmental agreement.

NOW THEREFORE, BE IT RESOLVED BY the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois, as follows:

SECTION 1: The Corporate Authorities of the Village of Glenwood herein approves the Intergovernmental Agreement attached as Exhibit A to provide for a joint defense and the sharing of the costs of the defense of the Litigation.

SECTION 2: This resolution shall be in full force and effect upon its passage and approval as provided by law.

PASSED by the following roll call vote this 1st day of October, 2019.

AYES:

NAYS:

ABSENT:

APPROVED this 1st day of October, 2019.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

EXHIBIT A
(Intergovernmental Agreement)

**INTERGOVERNMENTAL AGREEMENT FOR LEGAL SERVICES
(MACK INDUSTRIES ADVERSARY PROCEEDING)**

This Intergovernmental Agreement (the "Agreement") is entered into this _____ day of _____, 2019, by and between the City of Country Club Hills ("Country Club Hills"), an Illinois home rule municipal corporation, the Village of Dolton ("Dolton"), an Illinois home rule municipal corporation, the Village of Glenwood ("Glenwood"), an Illinois home rule municipal corporation, and the Village of Hazel Crest ("Hazel Crest"), an Illinois home rule municipal corporation, collectively referred to as the Parties, and in consideration of the covenants set forth herein, agree as follows:

WHEREAS, the Parties are home rule units of local government pursuant to Article VII, Section 6, of the Illinois Constitution of 1970; and

WHEREAS, Article VII, Sec. 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1, *et seq.*, authorize cooperative agreements between Illinois units of local government; and

WHEREAS, the Parties are currently defendants in the adversary proceedings arising out of the bankruptcy of Mack Industries, Ltd., Case No. 17-9308, currently pending in the United States Bankruptcy Court, Northern District of Illinois, Eastern Division (the "Litigation"); and

WHEREAS, the Parties deny any liability in connection with the Litigation; and

WHEREAS, the Parties share separate and common interests in connection with the Litigation; and

WHEREAS, the Parties desire to share certain communications, documents, and information relating to the Litigation in confidence between and among the Parties and their attorneys pursuant to a joint defense privilege; and

WHEREAS, the Parties require legal representation in the Litigation; and

WHEREAS, the Parties desire to retain Attorney Michael K. Desmond and the law firm of Figliulo and Silverman (the "Law Firm") to provide such legal representation pursuant to the terms of the engagement letter (the "Law Firm Contract") attached hereto and incorporated herein as Exhibit A; and

WHEREAS, the Parties desire to share the payment of the legal services provided by the Law Firm such that 50% of the payments will be shared equally among the Parties and 50% of the payments will be shared among the Parties based on each Party's proportionate share of the total amount of the money judgments demanded by the Trustee in the Litigation against each Party as contemplated in Exhibit B (the "Shared Payments"), a copy of which is attached hereto and incorporated herein by reference; and

Now, therefore, the Parties agree that:

1. Recitals. The recitals to this Agreement are true, correct, and material to this Agreement, and they are incorporated herein as if they were set forth in their entirety in this Paragraph.

2. Retention of Legal Services. The Parties agree to retain Michael K. Desmond and the law firm of Figliulo and Silverman to provide their respective legal representation in the Litigation pursuant to the terms of the Law Firm Contract attached hereto and incorporated herein as Exhibit A.

3. Payment of Legal Services. The Parties agree to share payment of the legal services provided by the Law Firm pursuant to the terms of the Shared Payments attached hereto and incorporated herein as Exhibit B, with 50% of the payments shared equally among the Parties and 50% of the payments shared among the Parties based on each Party's proportionate share of the total amount of the money judgments demanded by the Trustee in the Litigation against each Party; however, the Parties shall be solely responsible for their own costs associated with the Litigation, including but not limited to, their respective Staff time for producing documents pertaining to the Litigation as requested by the Law Firm, filing fees, copying expenses, witness fees, court reporter fees, legal research charges, and similar expenses. If any Party is dismissed from the Litigation pursuant to settlement or otherwise while the Litigation remains pending against any other Party, then the dismissed Party shall not be responsible for the payment of legal services that were incurred after the date that said Party was dismissed from the Litigation, and the Shared Payments among the non-dismissed Parties shall be re-adjusted so that 50% of the payments will be shared equally among the non-dismissed Parties and 50% of the payments will be shared among the non-dismissed Parties based on each of the non-dismissed Party's proportionate share of the total amount of the money judgments demanded by the Trustee in the Litigation against each of the non-dismissed Parties as determined by the Law Firm.

4. Joint Defense Agreement. The Parties and their attorneys agree that the attorney-client and other legal privileges, as well as the work product doctrine, shall apply to all privileged or protected communications, documents, and information exchanged between and among the Parties and their attorneys regarding the Litigation. The Parties agree that any exchange of communications, documents, and information relating to the Litigation between and among the Parties' attorneys and their respective clients does not constitute a waiver of any applicable privilege or work product claim that may be asserted as to the communications, documents, and information exchanged. To the extent permitted by law, the Parties further agree that the joint defense privilege shall be invoked as against the disclosure of any privileged or protected communication, documents, or information to persons or entities who are not parties to this Agreement by any Party from whom such disclosure is sought, and that all such communications, documents, or information shall remain confidential unless all Parties have consented in writing to the disclosure or a court of competent jurisdiction has ordered said disclosure.

The Parties also agree that the confidentiality provided under this joint defense agreement will not become retroactively inoperative if the Parties develop adverse interests, irrespective of any claim that the joint-defense privilege may otherwise become prospectively inoperative by virtue of such adverse interests. If any Party wishes to terminate this joint defense agreement, or if one of the Parties settles and is dismissed from the Litigation, that Party shall provide written notice terminating this Agreement. Any such termination will be solely on a prospective basis, and any communications, documents, or information made available by any Party prior to notification of such termination shall remain confidential to the extent permitted by law, and any termination by one Party shall not terminate this Agreement with respect to the other non-terminating Parties. Within seven (7) days of written notification of the termination of this Agreement, the Parties shall return all privileged or protected communications, information or documents subject to the joint defense privilege in their possession. The Parties and their Counsel agree that the termination of this Agreement shall not affect the joint defense privilege prior to the delivery of the termination notice.

5. Notices. All notices herein required shall be in writing and shall be served on the Parties at the addresses following their signatures. Except for when delivery of a notice is required, the mailing of a notice by registered or certified mail, return receipt requested, shall be sufficient service.

6. Amendment. This Agreement may be amended only by the mutual agreement of the Parties evidenced by a written amendment, by the adoption of an ordinance, resolution, or motion of the Parties approving such written amendment, as provided by law and by the execution of such written amendment by the Parties.

7. Entire Agreement. This Agreement sets forth all agreements, understandings and covenants between and among the Parties relative to the matters herein contained. This Agreement supersedes all prior written agreements, negotiations and understandings, written and oral, and shall be deemed a full integration of the entire agreement of the Parties.

8. Illinois Law. This Agreement shall be construed its accordance with the laws of the State of Illinois.

9. Interpretations. This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for the drafting of this Agreement.

10. Execution. All the parties to this Agreement represent that they are authorized to enter into this Agreement.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations on the dates set forth below.

[INSERT SIGNATURE PAGE]

**EXHIBIT A
(THE LAW FIRM CONTRACT)**

LAW OFFICES
FIGLIULO & SILVERMAN

A PROFESSIONAL CORPORATION

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CHICAGO, ILLINOIS 60603

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(312) 251-4610

WWW.FSLEGAL.COM

June 27, 2019

VIA E-MAIL

Village of Glenwood
c/o John Donahue
Rosenthal, Murphy, Coblenz & Donahue
30 N. LaSalle St.
Suite 1624
Chicago, Il 60602

**Re: *In re: Mack Industries; Peterson v. Village of Glenwood,*
*Adv. No 19-00544***

Dear John:

This will confirm the agreement of myself and the partners and attorneys at Figliulo & Silverman P.C. ("Counsel"), to represent the Village of Glenwood ("Client"), in connection with the above referenced Adversary Proceeding pending in the United States Bankruptcy Court for the Northern District of Illinois. It is our policy to explain in writing how we charge for legal services and to obtain an agreement in writing from our clients confirming that understanding.

Attorneys Fees

Legal services will be rendered by the firm on an hourly basis as follows: My time will be billed at \$395 per hour; associates to the extent that they assist on the matter, will be billed at \$275-\$300 per hour; paralegal time will be billed at \$95 per hour. I anticipate that I and my associate Justin Herzog will do the majority of the work.

Expenses

In addition to the hourly fee set forth above, Client shall be responsible for all costs incurred by the firm in connection with this matter, including but not limited to such costs as filing fees, expert witness fees, deposition costs, transcripts, travel costs, copying costs, and courier charges ("Expenses"). We may ask the Client to pay directly any significant Expenses involved in this matter. Any other Expenses which are advanced by the firm will be reimbursed by the Client. We will bill the Client on a monthly basis for our time and Expenses, and the Client has agreed to pay us in full upon receipt of our bill.

LAW OFFICES
FIGLIULO & SILVERMAN

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We will not require an initial retainer prior to commencing work on this matter, however we reserve the right to request an advance payment retainer in the event we are asked to commence litigation on behalf of the Client. In the event you fail to comply with the terms of this agreement, we reserve the right to withdraw from your representation.

This agreement shall be binding on the Client and its successors and assigns. If you agree with the terms of this fee agreement, kindly sign and return a copy of this letter to my attention. Please call me with any questions.

Respectfully,

Michael K. Desmond

AGREED AND ACCEPTED: .

Village of Glenwood

By: _____

Dated: _____

Its: _____

AREAS OF PRACTICE:

- **Commercial Litigation**
- **Professional Malpractice**
- **Partnership and Corporate Shareholder Disputes**
- **Bankruptcy**
- **Creditors Rights**
- **Real Estate**
- **Construction Litigation**

EDUCATION:

- **The John Marshall
Law School
(J.D., 1992)**
- **Certified Public Accountant
(1985)**
- **Northern Illinois University
(B.S. 1983)**

**EXHIBIT B
(THE SHARED PAYMENTS)**

Party	Amount Demanded	Party % of Amount Demanded	Party's 50% Proportionate Share	Party's 50% Equal Share	Party's Total Share
Country Club Hills	\$302,610.34	37%	18.5%	12.5%	31%
Dolton	\$239,500.66	30%	15%	12.5%	27.5%
Glenwood	\$117,316.07	15%	7.5%	12.5%	20%
Hazel Crest	\$149,037.10	18%	9%	12.5%	21.5%
Total	\$808,464.17	100%	50%	50%	100%

MICHAEL K. DESMOND

Michael K. Desmond is a shareholder in the law firm of Figliulo & Silverman, P.C. Mr. Desmond concentrates his practice in the areas of commercial litigation, bankruptcy law, creditor's rights and real estate. Prior to joining the firm in 1998, Mr. Desmond served as an attorney with the United States Department of Justice, Office of the United States Trustee, where he handled a variety of bankruptcy related litigation and complex business reorganizations.

Mr. Desmond has experience in handling a variety of complex business matters including accounting and legal malpractice, shareholder litigation, construction litigation, corporate investigations, bankruptcy reorganizations and bankruptcy related litigation. In addition, Mr. Desmond has trial experience in both federal and state court.

Mr. Desmond is a Certified Public Accountant, and previously served as a member of the adjunct faculty at DePaul University College of Law where he taught Basic Financial Accounting for Lawyers. Prior to joining the practice of law Mr. Desmond served as the Assistant Controller for Mid America Bank.

Mr. Desmond received his Bachelor of Science degree in Finance from Northern Illinois University in 1983, and became a Certified Public Accountant in 1985. Mr. Desmond received his Juris Doctor degree from The John Marshall Law School in 1992. Mr. Desmond is admitted to practice law in the State of Illinois, the Seventh Circuit Court of Appeals and the United States District Court for the Northern District of Illinois. Mr. Desmond is a member of the 7th Circuit Bar Association and the American Bankruptcy Institute. Mr. Desmond has been recommended by his peers as a Leading Lawyer in Commercial Litigation law.

In 2010, Mr. Desmond was appointed to serve on the private panel of bankruptcy trustees maintained by the United States Trustee for the Northern District of Illinois, Eastern Division.

Phone: (312) 251-5287

Fax: (312) 251-4610

E-Mail: mdesmond@fslegal.com