BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 15, 2019
7:00 P.M.
AGENDA NO. 2019-10-02

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 $141,201,18, MFT $5,491.00, Storm Sewer Fund $251.00, Sewer & Water $146,750.41, Foreign Fire Insurance $111.00 TIF Industrial Park $1,023.75, TIF Main Street $80.70, Glenwoodie Golf Course $29,440.53, TIF Halsted South $84,351.83. **TOTAL ALL FUNDS $408,701.40.**
2. Payroll as of the date October 11, 2019, Corporate in the amount of $111,933.00, Glenwoodie in the amount of $24,711.00, Sewer & Water $15,408.00, Paid-on-Call Firefighters $23,889.00. **OVERTIME**: Police $5,303.00 ($1,092.00 of Police Overtime is reimbursable), Sewer & Water $2,771.00, Public Works $1,592.00. **TOTAL PAYROLL $185,607.00.**

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Appointment
2. Approval of an Ordinance amending Section 110-31 of the Glenwood's Code of Ordinances to include "Virginia Creeper" as a Noxious Weed that is a Public Nuisance
3. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel with action to be taken and reason to reconvene at the end of the meeting

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Brian Mitchell*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Derek Peddycord*
Introduction of new Police Officer – Saahil Gilani – reaffirmation of Oath of Office
Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works
Report

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

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Ronald J. Gardiner

Ronald J. Gardiner
Village President

Posted and distributed 10/11/19

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 SEPTEMBER 17, 2019

The September 17, 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; Sgt Sanchez**; Dave Shilling,** Village Engineer

PRESENTATION OF MINUTES:

Motion to accept the Regular Board Meeting Minutes of August 20, 2019.

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

TREASURER'S REPORT:

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

Corporate Fund: $89,343.11; **Sewer & Water Account** $35,399.75; **TIF Main Street** $62,112.95; **Glenwoodie Golf Course**: $25,747.45; **TIF Halsted South** $161.58.
TOTAL ALL FUNDS: **$212,764.8**

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

2) **Motion to Approve Payroll as of the date, September 13, 2019 as presented by the Treasurer Hart**

Corporate: $114,473.00; **Glenwoodie:** $28,913.00 **Sewer & Water:** $14,962.00; **Paid on Call Firefighters** $23,389.00 **OVERTIME: Police:** $5,239.00 ($1,379.00 of Police Overtime reimbursable); **Sewer & Water:** $1,095.00; **Public Works** $590.00 **TOTAL PAYROLL: $188,661.00**

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

Discussion: No Discussion

Upon Roll Call: Ayes4 Naes:2 Recues:0 Absent:0 Abstain: 0

Ayes: Beckman, Clark, Styles, Mayor Gardiner

Naes: Hadnott, Winston

Recues: 0

Absent: 0

Abstain: Dawson

Motion Approved: Yes

OPEN TO THE PUBLIC:

Miriam Slaughter

1. Inquired about the Video gaming agreement. Why was the contract switched to another Company?
2. Will James Walker Company be paying prevailing wages to whom ever is doing rehabilitation to the building?

COMMUNICATIONS:

MAYOR'S OFFICE:

Rich and Hollie Nielsen, whom own the Benjamin Moore paint store. Recently sold their Business, as they are preparing to retire. There will be a Customer Appreciation Luncheon.

Approval of Exclusive Location and Video Gaming Terminal Use Agreement for Glenwoodie.

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

Discussion: Trustee Hadnott asked, I know there are a lot of blank spaces. There should never be blank spaces in a contract,

because of this does this make this a sound contract. **Attorney** Donahue, generally when there are blank spaces the implied reasonable term, as it applies to the type of contract. Trustee Hadnott asked, did we give notice to the previous contract holders? **Mayor** Gardiner replied, yes. We had to give them 30-day notice. Trustee Hadnott asked, has there been any other contracts signed without Board approval? **Mayor** Gardiner replied no, this agreement did not require Board approval. **Trustee** Hadnott asked, **Attorney** Donahue did he review the contract before it was signed? **Attorney** Donahue replied, no. Trustee Winston stated, his concern was we should have given the previous Vendor 120 notice, additionally he expressed concern about the Board's representation or a voice so that nothing is done illegally. **Trustee** Dawson asked, with the agreement that we have is this going to come before the Board with the original date it was signed. Can we put a time frame of when it would be renewed? **Trustee** Hadnott stated, we need to look at the ethics law as it relates to Gaming in the Village.

Upon Roll Call: Ayes4 Naes:2 Recues:0 Absent:0 Abstain: 1

Ayes: Beckman, Clark, Styles, Mayor Gardiner

Naes: Hadnott, Winston

Recues: 0

Absent: 0

Abstain: Dawson

Motion Approved: Yes

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

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

Discussion: No Discussion

Upon Roll Call: Ayes6 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

ATTORNEY REPORT

Approval of a Site Option/Lease Agreement with T-Mobile Central LLC

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

Discussion: **Trustee** Dawson asked, is this something scheduled for automatic renewal. Can it be dual lease? **Attorney** Donahue replied, this would be the second user, we already have one person on it. **Trustee** Beckman asked, is this Five G and were there any other competitive bids? **Attorney** Donahue replied, this did not go to bid, they approached us.

Upon Roll Call: Ayes6 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

Approval of a Redevelopment Agreement between Village of Glenwood and James Walker Manufacturing Company.

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

Discussion: **Trustee** Hadnott asked, I would like to tie this into the second third shift, there will be 5-6 new employees. Can we add that provision into the contract? **Trustee** Beckman, stated we want to mandate how many people they can hire? I don't believe that's something we can do. **Trustee** Styles, I don't think we can mandate to a Company to how many people they need to hire. **Trustee** Dawson, I would like anyone would like any incentive to come before the Board. **Chris May** (General Manager, Head of Finance) **Trustee** Hadnott stated, when I visited you showed new machinery that's going to start a new product line. Which requires additional hire for second and third shift. **Chris** replied, that is partially true. **Chris** replied, I do not think what you are asking is reasonable, I might add machinery in a year or two ½ years from now and my business conditions may have changed which will require me to downsize the rest of my workforce. So what your suggesting is, I have to do is, hire people, while I also lay people off. I think that is unfair. **Director** Brunette stated before any TIF is paid out we have to send someone from the Building Dept. to go out

and inspect, we match the receipts against the invoices, to ensure the amount is truly spent then we send over to the Attorney for review, before any finds are paid out.

Upon Roll Call: Ayes6 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

VILLAGE ADMINISTRATOR:

VA Mitchell stated, two benches have arrived. I will be meeting with Representatives to determine where they will be placed. Lights will be installed under the overhang for more safety and lighting. He also thanked Comcast and Horton Group for their donations. We have been looking at assessments for street resurfacing, everything passed for the Lincoln Enterprise Zone, that will come to the Board in weeks to come. He also stated he is looking at three different IT companies, with assessments of what is needed for the Village. Sept 28, 2019 shredding event will take place from 10am until 12pm at Village Hall. There will also be two Medicare Representatives available to help Senior with insurance options.

ENGINEER'S REPORT:

Project on Clark and Pickens has been substantially completed. We should be receiving a contract shortly. **Trustee** Hadnott asked, when was the last time the outfalls were inspected in Glenwood. **Engineer** Shilling stated, I am not sure that our Company has inspected the outfalls since I have been with the Company. They are required to be inspected by Public Works with the MS4 permit with the State.

FINANCE:

Director Brunette replied, provided highlights of the August Reports that was submitted to the Board, it will also be placed on the Village website **Trustee** Hadnott asked about the status of the Audit. **Director** Brunette replied, it was delayed because we were short staff over the last few months, they will be back September 30, 2019. **Trustee** Dawson asked are we having a good response from the survey, **Director** Brunette replied yes, there has been a large response.

POLICE:

Sgt Sanchez, stated, July we had 584 calls for service. There was a two-year toddler who shot himself and didn't lock his gun properly. The injury is not life threatening. We have gun

locks available at the Police station. On Sept 9 and 11, 2019 we participated in Cops and Bobbers, we took the cars out for about four hours we took them fishing and barbecued.

FIRE/BUILDING:

Chief Welsh stated, we've been working with school district for fire safety prevention week activities. Pancake Breakfast will be October 6, 2019 and Fire Station.2. Firefighters will be doing boot drive IMEA Burn camp where young individuals in the area go to a camp. We will be doing that October 4th and 5th. Trustee Dawson asked about what was the outcome of the two Residents who approached the Board at the last meeting. Chief Welsh replied, they are present and will make a statement. **Trustee** Hadnott asked about the garages behind the Speedway. **Chief** replied, they have been cited for weeds and rubbish. They have acquired the properties; I have given them 30 days to be in complete compliance

PUBLIC WORKS:

VA Mitchell stated, Public Works is getting ready for the winter, clean up at Hickory concerning Football and Baseball. Lastly, gearing up to do interviews for the Public Works Director. **Trustee** Hadnott asked, where are we with the Director position? **VA Mitchell** replied, we are in the process of hosting interviews again, because there was a new job posting posted. **Trustee** Dawson replied, can I be a part of that interviewing committee? Mayor Gardiner replied, yes. **Trustee** Winston asked, why is it so hard to fill this position? Mayor Gardiner replied, I wanted to go through another wave of applicants to identify the best person possible, the first wave didn't present to have all we needed. **Trustee** Winston asked, can we be sure Public Works is on top of the cleanup when we have games at the park. VA Mitchell replied, yes, we are looking to potentially absorb overtime when we have big events like that, considering it was Homecoming. Did we track the numbers of when Public Works is out cleaning the Plaza, so we can get reimbursed by the TIF? **VA Mitchell** replied, yes, we are as well as other instances where they have been out so that we can be reimbursed.

GLENWOODIE:

Phil, provided overview from last month's revenue. Fall paint party tomorrow evening. They are taking walk-ins tickets are $35.00. Queen of Hearts raffle tickets are available. **Trustee** Dawson asked about the "Night out" Phil replied, we are looking to do one this fall, deciding on a date as we speak.

SENIOR/PARK PROGRAMS:

No Report Absent

NEW BUSINESS:

Trustee. Hadnott asked that we consider passing a Ethics Ordinance, copy to the Attorney he also stated he has drafted one and will tender a copy to **Attorney** Donahue. He replied, we currently have one on the books. He also asked about a date

for the COW meeting. The Board agreed on a Second Tuesday in October.

Trustee Dawson asked, if we can schedule a public meeting to determine if we want to move forward with recreational marijuana. Also, can we have a discussion about acceptable repairs as it relates to TIFs. **Trustee** Hadnott stated, he would like to rearrange the program, where we have 50% to existing business,30% to attract new businesses, 20% declared surplus. Trustee Hadnott also asked about the agreement between Edgar at the old Theatre property, Edgar has not been here since May. How did we go from doing the property to not developing the property. Attorney Donahue replied, I would have to look at the agreement but he is only responsible for retention on his property? He is to only develop his owned portion of the property; It was split into two lots.

Trustee Winston can we take another look at this agreement to determine where we are versus where we should be? Mayor Gardiner replied, yes.

OLD BUSINESS:

No Old Business

OPEN TO THE PUBLIC:

Tony Plott
Is it general practice to pay employees out of TIF Funds? Director Brunette replied. No, unless it is TIF eligible.

He also asked, is there a reason the Board is not involved in the selection of Public Works Director? **Mayor** Gardiner replied, we just go the resumes. I also appointed Trustee Dawson to participate in those interviews.

Cathy Paxton
Concerned about balconies above Barber College, big pieces are falling to the ground, I believe they are a result of the poles from DirecTV. Mayor Gardiner replied, we will address that right away.

Miriam Slaughter
Asked what happened to the initial candidates whom applied for Public Works Director initially? **Mayor** Gardiner replied, they can re-apply. She also asked why Public Works had to clean up the Plaza, she also stated can we address the concerns of the survey by providing direct answers and solutions

MOTION TO ADJOURN:

Motion to adjourn

Trustee: Styles Moved; **Second by Trustee** Dawson 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 19, 2019 Board Meeting adjourned at 8:41 PM.

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Dion Lynch, Village Clerk

Report Selection:

RUN GROUP... 101519 COMMENT... BOARD MEETING 10/15/2019

DATA-JE-ID	DATA COMMENT
W-10152019-615	BOARD MEETING 10/15/2019

Run Instructions:

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

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 P	01.000.2119	195222	0913819		P 615 00062
FIDELITY SECURITY LIFE							
OCTOBER 2019	417.71	VOLUNTARY EMPLOYEE DED P	01.000.2119	195224	164051314		P 615 00087
LABORERS WORK DUES FUND							
SEPTEMBER 2019	679.51	VOLUNTARY EMPLOYEE DED P	01.000.2119	195120	09/27/2019		P 615 00114
LOCAL #681							
SEPTEMBER 2019	232.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	195121	09/27/2019		P 615 00117
MA DEVELOPMENT GROUP							
REF 749 E 193RD PL	500.00	BUILDING REPAIR ESCROW	01.000.2132	195087	09/25/19		P 615 00123
METROPOLITAN ALLIANCE							
SEPTEMBER 2019	756.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	195122	09/27/2019		P 615 00138
	2,842.64	.....					
ADMINISTRATION	.....						
AZAVAR AUDIT							
UTILITY AUDIT	17.60	UTILITY CONSULTING	01.100.9178	195133	148303		P 615 00027
UTILITY AUDIT	30.26	UTILITY CONSULTING	01.100.9178	195134	148302		P 615 00026
UTILITY AUDIT	130.69	UTILITY CONSULTING	01.100.9178	195135	148304		P 615 00028
	178.55	*VENDOR TOTAL					
CAREERBUILDER							
ADMINSTRATION BACKGROUND	41.50	CONTRACT SERVICES	01.100.9020	195258	AUR1144908		P 615 00037
CHAIR COVERS BY SYLVIA							
BUBB/DAN RETIREMENT PART	72.50	EMPLOYEE APPRECIATION	01.100.9118	195228	66679		P 615 00045
CHICAGO OFFICE PRODUCTS							
OFFICE SUPPLIES	302.47	OFFICE SUPPLIES	01.100.9111	195221	977052-0		P 615 00052
CLERKS OFFICE-PETTY CASH							
GIFT CARD BUB	52.09	EMPLOYEE APPRECIATION	01.100.9118	195270	09/27/2019		P 615 00055
COEO SOLUTIONS LLC							
OCTOBER 2019	100.79	TELEPHONE	01.100.9120	195223	1026263		P 615 00057

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
HOMEWOOD DISPOSAL SERVIC							
SEPTEMBER CHARGES	51,482.05	HOMEWOOD DISPOSAL	01.100.9888	195248	6728393		P 615 00100
HOMEWOOD ROTARY							
OCT NOV & DEC DUES	220.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	195251	10/01/19		P 615 00101
NICOR GAS							
9961941000 6	462.24	UTILITIES	01.100.9180	195274	09/25/19C		P 615 00168
PETERSON, JOHNSON & MURR							
BRIDGEFORTH	43.00	LIABILITY INSURANCE	01.100.9171	195188	12702		P 615 00177
PIONEER OFFICE FORMS, IN							
BUSINESS CARDS GARDNER	85.00	OFFICE SUPPLIES	01.100.9111	195189	93851		P 615 00179
ROBINSON ENGINEERING,LTD							
DELTA SONIC SITE REVIEW	1,282.50	ENGINEER SERVICES	01.100.9685	195196	19090421		P 615 00200
RONALD CLARK							
REIMBURSE IML CONFERENCE	145.58	TRAVEL LODGING MEALS - M	01.100.9182	195200	10/02/19		P 615 00204
ROSENTHAL, MURPHEY							
AUGUST 2019	9,429.09	LEGAL SERVICES	01.100.9151	195254	09/18/2019		P 615 00205
RSM US LLP							
JUNE 2019 FINANCIAL STAT	15,000.00	ACCOUNTING SERVICES	01.100.9152	195250	5792829		P 615 00209
SCREMENTI'S RESTAURANT							
BUB RETIREMNT	680.00	EMPLOYEE APPRECIATION	01.100.9118	195126	09/27/2019		P 615 00211
SERVICE SANITATION, INC.							
RIB FEST 2019	154.50	DONATIONS/MEMORIALS	01.100.9187	195197	7805916		P 615 00214
RIB FEST 2019	174.50	DONATIONS/MEMORIALS	01.100.9187	195198	7810339		P 615 00215
	329.00	*VENDOR TOTAL					
VERIZON WIRELESS							
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	195203	938065131		P 615 00234
	79,982.38	.....					
PUBLIC WORKS	.....						
AIRGAS NORTH CENTRAL , I							
REFILLS	29.36	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	195206	9965050106		P 615 00009

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
AL WARREN OIL CO. INC.							
FUEL	700.78	GAS AND OIL	01.300.9210	195175	W1255967		P 615 00011
FUEL	442.69	GAS AND OIL	01.300.9210	195176	W1257025		P 615 00015
	1,143.47	*VENDOR TOTAL					
AUTO PLUS AUTO PARTS							
3 QRTS DEX PROLINE	18.51	GAS AND OIL	01.300.9210	195132	05141053654		P 615 00024
B & F FABRICATING INC							
REPAIRS M-11	385.00	REPAIR & MAINTENANCE-VEH	01.300.9420	195082	48525		P 615 00029
REPAIR M-13	432.00	REPAIR & MAINTENANCE-VEH	01.300.9420	195083	48532		P 615 00030
	817.00	*VENDOR TOTAL					
BART GILLIAM							
PW DIRECTOR INTERVIEWS	500.00	MISCELLANEOUS	01.300.9891	195114	10/02/19		P 615 00031
CALUMET CITY PLUMBING							
VILLAGE HALL	796.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	195137	36823		P 615 00035
CENTRAL STATES AUTOMATIC							
PUBLIC WORKS GARAGE	400.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	195177	24831		P 615 00039
COM ED							
0612091031	746.78	ENERGY STREET LIGHTING	01.300.9221	195084	09/30/2019		P 615 00067
0283059209	765.41	ENERGY STREET LIGHTING	01.300.9221	195208	10/03/2019		P 615 00069
	1,512.19	*VENDOR TOTAL					
COMCAST							
8771 40 0550 01368801	214.03	UTILITIES	01.300.9180	195209	09/27/2019		P 615 00073
JC LICHT, LLC							
PAINT & SUPPLIES	100.08	REPAIR & MAINTENANCE-VEH	01.300.9420	195086	80000182		P 615 00106
PAINT & SUPPLIES	51.23	REPAIR & MAINTENANCE-VEH	01.300.9420	195149	80000143		P 615 00104
BRUSHES	16.63	REPAIR/MAINT MUNICIPAL B	01.300.9430	195150	80000122		P 615 00103
PAINT & SUPPLIES	45.34	REPAIR & MAINTENANCE-VEH	01.300.9420	195151	80000150		P 615 00105
	213.28	*VENDOR TOTAL					
KEITH'S POWER EQUIPMENT,							
STIHL HT 131 PARTS	303.20	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	195211	79447		P 615 00109
STIHL HT 131 PARTS	50.90	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	195212	80409		P 615 00110
	354.10	*VENDOR TOTAL					
MEADE, INC							
187TH & HALSTED	494.09	REPAIR/MAINT TRAFFIC SIG	01.300.9424	195088	689747		P 615 00124

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
MENARDS							
SUPPLIES	47.06	PURCHASE-GENERAL TOOLS/E	01.300.9550	195214	70165		P 615 00133
SUPPLIES	16.44	PURCHASE-GENERAL TOOLS/E	01.300.9550	195215	69545		P 615 00127
	63.50	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	1,484.68	HVAC MAINTENANCE	01.300.9614	195090	105459		P 615 00134
MONARCH AUTO SUPPLY INC.							
FUEL	85.90	GAS AND OIL	01.300.9210	195092	6981-473840		P 615 00151
PARTS M-15	395.71	REPAIR & MAINTENANCE-VEH	01.300.9420	195093	6981-473838		P 615 00150
PARTS	178.64	REPAIR & MAINTENANCE-VEH	01.300.9420	195094	6981-473810		P 615 00148
BATTERY	446.97	REPAIR & MAINTENANCE-VEH	01.300.9420	195095	6981-473907		P 615 00152
VEH MAINT SUPPLIES	56.90	REPAIR & MAINTENANCE-VEH	01.300.9420	195156	6981-47303		P 615 00143
VEH MAINT SUPPLIES	15.90	REPAIR & MAINTENANCE-VEH	01.300.9420	195157	6981-473178		P 615 00144
VEH MAINT SUPPLIES	806.39	REPAIR & MAINTENANCE-VEH	01.300.9420	195273	6981-474380		P 615 00159
	1,986.41	*VENDOR TOTAL					
MONROE TRUCK EQUIPMENT,							
VEH MAINT PARTS	450.72	REPAIR & MAINTENANCE-VEH	01.300.9420	195216	326307		P 615 00160
PIRTEK SOUTH HOLLAND							
PARTS	62.61	REPAIR & MAINTENANCE-VEH	01.300.9420	195103	S3011516.001		P 615 00181
R&R MAINTENANCE FIRE & F							
2004 INT 7400	500.00	REPAIR & MAINTENANCE-VEH	01.300.9420	195164	11870		P 615 00188
2013 INT 7400	740.00	REPAIR & MAINTENANCE-VEH	01.300.9420	195217	11887		P 615 00189
	1,240.00	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
CMAP PAVEMENT PLAN	810.00	ENGINEERING SERVICES	01.300.9685	195196	19090421		P 615 00202
SOUTH SUBURBAN COLLEGE							
PW TRAINING	120.00	PERSONNEL TRAINING	01.300.9181	195167	20-510-00		P 615 00218
UNIFIRST CORPORATION							
MATS	86.19	REPAIR/MAINT MUNICIPAL B	01.300.9430	195220	0106168		P 615 00229
WOODARD & SONS CONSTRUCT							
411 TULIP	666.00	MAINT - MUNICIPAL GROUND	01.300.9441	195275	242		P 615 00240
	13,462.14	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PARKS	.....						
COM ED							
162981163011	110.79	UTILITIES	01.400.9180	195143	09/17/2019C		P 615 00065
HELSEL-JEPPERSON							
ESTATES PARK	47.51	MAINT - MUNICIPAL GROUND	01.400.9441	195146	839379		P 615 00096
ESTATES PARK	505.71	MAINT - MUNICIPAL GROUND	01.400.9441	195147	839358		P 615 00095
ESTATES PARK	79.49	MAINT - MUNICIPAL GROUND	01.400.9441	195148	839380		P 615 00097
	632.71	*VENDOR TOTAL					
LETRIX USA							
VETERAN PHOTO	593.00	MAINT - MUNICIPAL GROUND	01.400.9441	195181	190201		P 615 00115
MERTS HVAC							
FOREST FIELD HOUSE	224.25	REPAIR/MAINT MUNICIPAL B	01.400.9430	195089	105481		P 615 00137
HICKORY GLEN PARK	264.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	195155	105479		P 615 00135
	488.25	*VENDOR TOTAL					
PORTABLE JOHN, INC.							
HICKORY GLEN	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	195162	238826		P 615 00185
ARQUILLA PARK	174.15	MAINT - MUNICIPAL GROUND	01.400.9441	195163	238825		P 615 00184
	348.30	*VENDOR TOTAL					
SHARK SHREDDING, INC.							
SHRED EVENT 09/28/19	675.00	PARK PROGRAM EXPENSES	01.400.9280	195199	43218		P 615 00216
T & T MAINTENANCE							
ARQUILLA PARK	200.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	195104	09		P 615 00224
THE SHERWIN-WILLIAMS CO.							
STRIPE WHITE	295.90	MAINT - MUNICIPAL GROUND	01.400.9441	195218	0691-7		P 615 00226
WOODARD & SONS CONSTRUCT							
ESTATES PARK	1,334.00	MAINT - MUNICIPAL GROUND	01.400.9441	195275	242		P 615 00241
	4,677.95	.....					
POLICE	.....						
AL WARREN OIL CO. INC.							
FUEL	2,253.60	GAS AND OIL	01.500.9210	195175	W1255967		P 615 00012
FUEL	1,445.44	GAS AND OIL	01.500.9210	195176	W1257025		P 615 00016
	3,699.04	*VENDOR TOTAL					

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	264.79	TELEPHONE	01.500.9120	195255	708753244909		P 615 00022
AUTOZONE STORE 3554							
PARTS	38.15	REPAIR & MAINTENANCE-VEH	01.500.9420	195266	09/28/19		P 615 00025
CAREERBUILDER							
PD BACKGROUND	77.75	MISCELLANEOUS	01.500.9891	195258	AUR1144908		P 615 00036
CAVE ENTERPRISES BK#106							
SEPTEMBER 2019	28.60	FOOD FOR PRISONERS	01.500.9226	195257	10/09/19		P 615 00038
CHEVROLET OF HOMEWOOD							
2017 CHEVY TAHOE	1,237.11	REPAIR & MAINTENANCE-VEH	01.500.9420	195138	264749/1		P 615 00049
CHICAGO OFFICE PRODUCTS							
OFFICE SUPPLIES	278.58	OFFICE SUPPLIES	01.500.9111	195259	977533-0		P 615 00053
COEO SOLUTIONS LLC							
OCTOBER 2019	100.77	TELEPHONE	01.500.9120	195223	1026263		P 615 00058
ELMER & SONS LOCKSMITHS,							
REKEY	34.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	195180	372535		P 615 00083
FIRESTONE							
2015 FORD INTERCEPTOR	149.99	REPAIR & MAINTENANCE-VEH	01.500.9420	195261	205568		P 615 00088
GALL'S INC.							
BIKE PATROL PANTS	104.98	PURCHASES-PERSONNEL EQUI	01.500.9590	195262	013771229		P 615 00089
LEXISNEXIS RISK SOLUTION							
SEPTEMBER 2019	150.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	195263	20190930		P 615 00116
MINUTEMAN PRESS							
ENVELOPES	214.02	OFFICE SUPPLIES	01.500.9111	195154	4855		P 615 00140
MONARCH AUTO SUPPLY INC.							
MINI BULB	22.73	REPAIR & MAINTENANCE-VEH	01.500.9420	195158	6981-473306		P 615 00145
MUNICIPAL SYSTEMS, INC.							
SEPTEMBER 2019	216.50	MUNICIPAL SYSTEMS	01.500.9153	195264	18117		P 615 00163
SEPTEMBER 2019	541.67	MUNICIPAL SYSTEMS	01.500.9153	195265	18116		P 615 00162
	758.17	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
NICOR GAS							
9961941000 6	462.24	UTILITIES	01.500.9180	195274	09/25/19C		P 615 00169
O'REILLY AUTOMOTIVE, INC							
SQUAD #9	37.60	REPAIR & MAINTENANCE-VEH	01.500.9420	195159	4568-255520		P 615 00174
PACIFIC TELEMANAGMENT SE							
SEPTEMBER 2019	85.80	TELEPHONE	01.500.9120	195267	2028613		P 615 00176
PORTER LEE CORPORATION							
ANNUAL SOFTWARE	1,075.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	195268	22809		P 615 00186
ROSENTHAL, MURPHEY							
AUGUST 2019	435.00	LEGAL SERVICES	01.500.9151	195254	09/18/2019		P 615 00206
SECRETARY OF STATE							
SUSPENSION	10.00	MISCELLANEOUS	01.500.9891	195269	10/01/19		P 615 00213
UNIFIRST CORPORATION							
MATS	86.06	REPAIR/MAINT MUNICIPAL B	01.500.9430	195219	0156169		P 615 00230
	9,350.38	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
FLOWTEST & EQUIPMENT	2,431.45	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195081	148589		P 615 00006
HYDROTEST	520.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195279	148745		P 615 00007
	2,951.45	*VENDOR TOTAL					
AL WARREN OIL CO. INC.							
FUEL	933.99	GAS AND OIL	01.600.9210	195175	W1255967		P 615 00010
FUEL	628.38	GAS AND OIL	01.600.9210	195176	W1257025		P 615 00013
	1,562.37	*VENDOR TOTAL					
AT & T							
708 753 2442 266 1	167.90	TELEPHONE	01.600.9120	195278	708753244209		P 615 00021
BATTERIES PLUS							
BATTERIES	41.25	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195136	P19089884		P 615 00032
COEO SOLUTIONS LLC							
OCTOBER 2019	100.77	TELEPHONE	01.600.9120	195223	1026263		P 615 00059

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
COMCAST							
8771 40 050 0025038	92.95	MAINTENANCE-STATION #2	01.600.9432	195139	09/09/2019A		P 615 00070
8771 40 050 0000981	50.51	MAINTENANCE-STATION #2	01.600.9432	195280	09/28/2019		P 615 00074
8771 40 050 0180817	149.37	MAINTENANCE-STATION #1	01.600.9431	195281	09/23/2019		P 615 00072
	292.83	*VENDOR TOTAL					
EMERGENCY VEHICLE SERVIC							
PARTS #21	3,669.55	REPAIR & MAINTENANCE-VEH	01.600.9420	195276	7765		P 615 00084
EMS DEPARTMENT UCHICAGO							
DRUG REPLACE & EDUCATION	75.00	PERSONNEL TRAINING	01.600.9181	195283	2019-9005		P 615 00085
KURTZ AMBULANCE SERVICE							
SEPTEMBER 2019	5,662.83	CONTRACT SERVICES	01.600.9020	195277	10319		P 615 00113
MENARDS							
STA 2 FLAG	4.99	MAINTENANCE-STATION #2	01.600.9432	195152	68719		P 615 00126
JOINT NUT	0.85	REPAIR & MAINTENANCE-VEH	01.600.9420	195153	68712		P 615 00125
EQUPMENT	43.02	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195284	69874		P 615 00130
EQUIPMENT & SUPPLIES	19.39	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195285	69895		P 615 00131
QUIPMENT & SUPPLIES	16.48	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195286	69825		P 615 00129
QUIPMENT & SUPPLIES	55.74	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195287	69557		P 615 00128
EQUIPMENT & SUPPLIES	28.87	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	195288	69993		P 615 00132
	169.34	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL	169.44	GAS AND OIL	01.600.9210	195096	6981-473317		P 615 00146
AMBULANCE #20	304.61	REPAIR & MAINTENANCE-VEH	01.600.9420	195123	6981-472487		P 615 00142
AMBULANCE #20	38.13	REPAIR & MAINTENANCE-VEH	01.600.9420	195124	6981-473527		P 615 00147
VEH REPAIR #20	1,040.07	REPAIR & MAINTENANCE-VEH	01.600.9420	195186	6981-473836		P 615 00149
PIPE WRAP	61.36	REPAIR & MAINTENANCE-VEH	01.600.9420	195289	6981-474291		P 615 00158
FUEL FILTER	47.85	REPAIR & MAINTENANCE-VEH	01.600.9420	195290	6981-473925		P 615 00153
PARTS & SUPPLIES	257.13	REPAIR & MAINTENANCE-VEH	01.600.9420	195291	6981-474142		P 615 00157
VEH MAINT SUPPLIES	306.49	REPAIR & MAINTENANCE-VEH	01.600.9420	195292	6981-474129		P 615 00156
	2,225.08	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
SEPTEMBER 2019	237.50	BUILDING CODE HEARINGS	01.600.9105	195293	18115		P 615 00161
NICOR GAS							
0645271000 1	24.33	UTILITIES	01.600.9180	195294	09/25/19D		P 615 00170
5412261000 6	58.53	UTILITIES	01.600.9180	195295	09/26/19A		P 615 00172
	82.86	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
PIONEER OFFICE FORMS, IN							
FLYERS	437.50	PRINTING AND ADVERTISING	01.600.9109	195160	93844		P 615 00178
R&R MAINTENANCE FIRE & F							
1997 FORD E-350	975.00	REPAIR & MAINTENANCE-VEH	01.600.9420	195165	11832		P 615 00187
2015 HME PUMPER	1,020.00	REPAIR & MAINTENANCE-VEH	01.600.9420	195190	11888		P 615 00190
2004 HME PUMPER	780.00	REPAIR & MAINTENANCE-VEH	01.600.9420	195296	11900		P 615 00191
1997 FORD E-250	480.00	REPAIR & MAINTENANCE-VEH	01.600.9420	195297	11903		P 615 00192
2004 HME LADDER	400.00	REPAIR & MAINTENANCE-VEH	01.600.9420	195298	11908		P 615 00193
	3,655.00	*VENDOR TOTAL					
RELIANCE SAFETY LANE & S							
INSPECTION #20	28.00	REPAIR & MAINTENANCE-VEH	01.600.9420	195299	117628		P 615 00194
SHOREWOOD HOME & AUTO IN							
STA 2 EQUIPMENT	28.39	MAINTENANCE-STATION #2	01.600.9432	195166	02-149843		P 615 00217
STONY TIRE INC							
HME FIRE TRUCK	1,234.14	REPAIR & MAINTENANCE-VEH	01.600.9420	195168	1-148872		P 615 00220
LADDER TRUCK T21	2,295.87	REPAIR & MAINTENANCE-VEH	01.600.9420	195300	1-149304		P 615 00221
	3,530.01	*VENDOR TOTAL					
THE COP FIRE SHOP							
KOENIG, ZACK	328.00	UNIFORMS	01.600.9200	195171	119198		P 615 00225
THIRD DISTRICT FIRE CHIE							
4TH QTR 2019 MABAS	1,844.25	MABAS EXPENSE	01.600.9423	195201	4196		P 615 00227
VAN DRUNEN FORD CO.							
PARTS	197.88	REPAIR & MAINTENANCE-VEH	01.600.9420	195172	25025	FOWG	P 615 00233
PART	99.65	REPAIR & MAINTENANCE-VEH	01.600.9420	195173	24918	FOWG	P 615 00231
PART	66.35	REPAIR & MAINTENANCE-VEH	01.600.9420	195174	24970	FOWG	P 615 00232
	363.88	*VENDOR TOTAL					
VERIZON WIRELESS							
587118582-00001	129.98	COMPUTER-PROGRAMS & EQUI	01.600.9634	195203	938065131		P 615 00235
	27,583.74	.....					
SENIOR CENTER FUND	.....						
AT & T							
708 753 2439 524 8	86.95	TELEPHONE/INTERNET	01.800.9120	195205	708753243909		P 615 00020

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
ZIP TRANSPORTATION LLC							
SEPTEMBER 2019	83.00	TAXI VOUCHER PROGRAM	01.800.9611	195204	417		P 615 00242
	169.95	.....					
CORPORATE FUND	138,069.18	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
PICKENS & CLARK DRAINAGE	5,491.00	ENGINEERING SERVICES	03.310.9685	195249	19090416		P 615 00197
	5,491.00	.....					
MOTOR FUEL TAX FUND	5,491.00	**TOTAL FUND**					
STORM SEWER FUND		**********					
SEWER EXPENDITURES	.....						
MILLERS READY MIX, LLC							
CONCRETE	251.00	REPAIR/MAINT - STORM SEW	06.610.9421	195183	081569		P 615 00139
	251.00	.....					
STORM SEWER FUND	251.00	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
IRA B LAUTER - L&B ALL S							
REF 17 SPRUCE	51.85	SEWER & WATER A/C RECEIV	10.000.1110	195119	10/02/19		P 615 00102
	51.85	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL CO. INC.							
FUEL	337.67	GAS AND OIL	10.110.9210	195176	W1257025		P 615 00014

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES							
AMERICAN WATER WORKS							
ANNUAL SUBSCRIPTION	340.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	195131	7001713199		P 615 00018
AT & T							
708 757 3861 848 7	82.12	TELEPHONE	10.110.9120	195129	708757386109		P 615 00023
C & M PIPE & SUPPLY CO.							
B BOX REPAIR LIDS	224.80	REPAIR/MAINT - WATER SYS	10.110.9411	195256	12019		P 615 00034
COEO SOLUTIONS LLC							
OCTOBER 2019	100.77	TELEPHONE	10.110.9120	195223	1026263		P 615 00060
COM ED							
0831121030	705.33	ENERGY FOR PUMPING	10.110.9223	195207	09/30/2019A		P 615 00068
CONSTELLATION NEW ENERGY							
0691025055	1,698.70	ENERGY FOR PUMPING	10.110.9223	195260	10/02/2019		P 615 00078
CORE & MAIN							
METERS	11,880.00	WATER METER PROGRAM	10.110.9637	195253	L235690		P 615 00079
JC LICHT, LLC							
PLOW TRUCKS	26.90	REPAIR & MAINTENANCE-VEH	10.110.9420	195210	80000285		P 615 00107
M.E. SIMPSON COMPANY, IN							
METERS TESTED	690.00	CONTRACT SERVICES	10.110.9020	195182	34160		P 615 00122
1125 194TH PLACE	395.00	CONTRACT SERVICES	10.110.9020	195271	34119		P 615 00121
VILLAGE HALL & 1125 194T	895.00	CONTRACT SERVICES	10.110.9020	195272	34111		P 615 00120
	1,980.00	*VENDOR TOTAL					
MERTS HVAC							
192ND PUMP STATION	290.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	195091	105480		P 615 00136
NICOR GAS							
3412261000 8	35.86	UTILITIES	10.110.9180	195097	09/26/19		P 615 00171
84138310000 2	109.24	UTILITIES	10.110.9180	195098	09/27/19		P 615 00173
74 66 15 1000 3	50.47	UTILITIES	10.110.9180	195100	09/24/19		P 615 00164
	195.57	*VENDOR TOTAL					
PIRTEK SOUTH HOLLAND							
HOSE REPAIR	326.01	REPAIR & MAINTENANCE-VEH	10.110.9420	195101	S3020421.001		P 615 00182
REPAIR M-8	257.85	REPAIR & MAINTENANCE-VEH	10.110.9420	195102	S2998743.001		P 615 00180
	583.86	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
2019 CHLORIDE COMPLIANCE	257.50	ENGINEERING SERVICES	10.110.9685	195193	19090419		P 615 00199
WRD IICP PROGRAM	469.50	ENGINEERING SERVICES	10.110.9685	195194	19090418		P 615 00198
394 E GLENWOOD-DYER RD	767.50	ENGINEERING SERVICES	10.110.9685	195195	1909417		P 615 00203
T & J MEATS FINAL INSPEC	135.00	ENGINEERING SERVICES	10.110.9685	195196	19090421		P 615 00201
	1,629.50	*VENDOR TOTAL					
SUBURBAN LABORATORIES, I							
WATER TESTS	90.00	CONTRACT SERVICES	10.110.9020	195169	169743		P 615 00223
WATER TESTS	310.00	CONTRACT SERVICES	10.110.9020	195170	166015		P 615 00222
	400.00	*VENDOR TOTAL					
THORNCREEK MATERIAL							
BACKFILL	354.54	REPAIR/MAINT - WATER SYS	10.110.9411	195202	23888		P 615 00228
	20,829.76	.....					
WATER ACCOUNT	20,881.61	**TOTAL FUND**					
FOREIGN FIRE INSURANCE		**********					
NEW VILLAGE HALL EXPENDITURE	.....						
COMMUNITY FIREFIGHTERS							
FUNERAL FUND	111.00	MISCELLANEOUS	13.130.9891	195282	509		P 615 00075
	111.00	.....					
FOREIGN FIRE INSURANCE	111.00	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
ROSENTHAL, MURPHEY							
AUGUST 2019	1,023.75	LEGAL SERVICES	60.660.9151	195254	09/18/2019		P 615 00207
	1,023.75	.....					
TIF-INDUSTRIAL PARK	1,023.75	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
HELSEL-JEPPERSON							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
HELSEL-JEPPERSON							
VETERANS MEMORIAL	80.70	TIF DISTRICT EXPENSES	62.620.9631	195085	839457		P 615 00098
	80.70	.....					
TIF-MAIN STREET	80.70	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
AIRGAS NORTH CENTRAL , I							
EQUIPMENT	15.60	PURCHASE-GENERAL TOOLS/E	70.771.9550	195130	9093246560		P 615 00008
CINTAS							
SUPPLIES	117.19	UNIFORMS	70.771.9200	195178	4031203199		P 615 00054
CONSERV FS							
FUEL	789.19	GAS AND OIL	70.771.9210	195144	105006517		P 615 00077
FUEL	386.02	GAS AND OIL	70.771.9210	195145	105006516		P 615 00076
	1,175.21	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
BATTERIES	153.99	REPAIR/MAINT-TURF EQUIPM	70.771.9425	195184	6981-473995		P 615 00154
OIL	71.76	GAS AND OIL	70.771.9210	195185	6981-474121		P 615 00155
	225.75	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	36.34	UTILITIES	70.771.9180	195187	09/25/19A		P 615 00166
PORTABLE JOHN, INC.							
GLENWOODIE	207.74	EQUIPMENT RENTAL	70.771.9433	195161	238817		P 615 00183
VILLAGE OF GLENWOOD WATE							
SEPTEMBER 2019	1,051.00	UTILITIES	70.771.9180	195247	10/04/2019		P 615 00236
	2,828.83	.....					
GENERAL & ADMINISTRATIVE	.....						
ACUSHNET COMPANY							
GOLF SHOES	120.13	COGS-SPECIAL ORDERS	70.773.9707	195105	908141576		P 615 00003
GOLF CLUBS	680.29	COGS-SPECIAL ORDERS	70.773.9707	195106	908128788		P 615 00001

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
ACUSHNET COMPANY							
TRIAL CLUBS	1,010.94	COGS-SPECIAL ORDERS	70.773.9707	195107	908157959		P 615 00004
TAG:THOMPSON	584.01	COGS-SPECIAL ORDERS	70.773.9707	195226	908135174		P 615 00002
GOLF BALLS	373.88	COGS-GOLF MERCHANDISE	70.773.9701	195227	908167569		P 615 00005
	2,769.25	*VENDOR TOTAL					
AT & T							
708 758 1233 897 7	104.75	TELEPHONE	70.773.9120	195225	708458123309		P 615 00019
CHICAGO DISTRICT GOLF AS							
CDGA SCRAMBLE 2019	2,500.00	MARKETING/BUS DEVELOPEME	70.773.9175	195110	06/01/2019		P 615 00050
SEPTEMBER 2019 DUES	30.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	195236	1938-191		P 615 00051
	2,530.00	*VENDOR TOTAL					
CLEVELAND GOLF SRIXON							
GOLF CLUBS	342.56	COGS-GOLF MERCHANDISE	70.773.9701	195111	5773569 SO		P 615 00056
COEO SOLUTIONS LLC							
OCTOBER 2019	100.77	TELEPHONE	70.773.9120	195223	1026263		P 615 00061
COM ED							
0465144003	2,867.33	UTILITIES	70.773.9180	195179	09/20/2019		P 615 00066
COMCAST							
8771 40 050 0150208	660.61	UTILITIES	70.773.9180	195140	09/09/2019B		P 615 00071
LUXOTTICA OF AMERICA INC							
HOLBROOK CHI MATTE BLACK	352.00	COGS-GOLF MERCHANDISE	70.773.9701	195242	690335619		P 615 00119
ACESSORY MICROBAG	48.00	COGS-GOLF MERCHANDISE	70.773.9701	195243	6903321698		P 615 00118
	400.00	*VENDOR TOTAL					
MIZUNO USA INC - NDC							
2019 EAGLE PROGRAM	883.50	COGS-SPECIAL ORDERS	70.773.9707	195244	6235277 RI		P 615 00141
NICOR GAS							
20 54 67 1809 7	275.34	UTILITIES	70.773.9180	195245	09/25/19B		P 615 00167
	10,934.11	.....					
FOOD AND BEVERAGE	.....						
BREAKTHRU BEVERAGE ILLIN							
DELIVERY 09/27/2019	818.87	COGS-ALCOHOLIC BEVERAGE	70.775.9738	195108	333424575		P 615 00033

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							
CONNOR BIRTHDAY PARTY	233.00	LINEN SERVICE	70.775.9704	195109	66472		P 615 00040
HOPSON/WEDDING	442.50	LINEN SERVICE	70.775.9704	195229	66719		P 615 00048
SO SUBURBAN BUSINESS LUN	204.00	LINEN SERVICE	70.775.9704	195230	66618		P 615 00042
PLANERA FUNERAL	328.50	LINEN SERVICE	70.775.9704	195231	66635		P 615 00044
UNITY CHRISTIAN GOLF OUT	125.00	LINEN SERVICE	70.775.9704	195232	66629		P 615 00043
PAUL BRYSON GOLF OUTING	148.00	LINEN SERVICE	70.775.9704	195233	66681		P 615 00046
WERNER/WEDDING	397.50	LINEN SERVICE	70.775.9704	195234	66682		P 615 00047
PASSION NUNNALLY WEDDING	305.00	LINEN SERVICE	70.775.9704	195235	66542		P 615 00041
	2,183.50	*VENDOR TOTAL					
COZZINI BROS., INC.							
KNIFE SERVICE	24.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195237	C7083269		P 615 00080
DENISE DORMAN							
HOPSON/WEDDING BAR TEND	100.00	CATERING EMPLOYEES	70.775.9013	195238	10/05/19		P 615 00081
ECOLAB							
MACHINE RENTAL	152.20	EQUIPMENT RENTAL	70.775.9433	195112	6251916608		P 615 00082
EVIL HORSE BREWING							
DELIVERY 09/23/2019	149.99	COGS-ALCOHOLIC BEVERAGE	70.775.9738	195113	K4695		P 615 00086
GORDON FOOD SERVICE							
DELIVERY 09/27/2019	39.96	COGS-FOOD	70.775.9736	195115	766204661		P 615 00093
DELIVERY 09/26/2019	88.98	COGS-FOOD	70.775.9736	195116	766204635		P 615 00092
DELIVERY 09/26/2019	80.97	MISC-FOOD SUPPLIES	70.775.9739	195117	766204630		P 615 00090
DELIVERY 09/26/2019	255.85	COGS-FOOD	70.775.9736	195117	766204630		P 615 00091
	465.76	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
REFILLS	96.41	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195239	01500567		P 615 00094
HIGHLAND BAKING COMPANY							
DELIVERY 10/05/2019	93.96	COGS-FOOD	70.775.9736	195240	0002137211		P 615 00099
JTR							
SERVICE ICE MAKER	2,145.34	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195241	65891		P 615 00108
KINNEY'S KLEENING							
SEPTEMBER 2019	1,850.00	CLEANING SUPPLIES	70.775.9115	195118	4344		P 615 00112
ORKIN EXTERMINATING							
SEPT & OCT 2019	264.74	REPAIR/MAINT BUILDINGS	70.775.9430	195246	09/26/2019		P 615 00175

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	.....						
S & J INDUSTRIAL SUPPLY							
SUPPLIES	158.20	MISC-FOOD SUPPLIES	70.775.9739	195125	1175697-01		P 615 00210
SCREMENTI'S RESTAURANT							
WERNER/WEDDING	5,100.00	BANQUET CATERING	70.775.9722	195252	09/28/19		P 615 00212
SOUTHERN GLAZER'S OF IL							
DELIVERY 09/27/2019	568.86	COGS-ALCOHOLIC BEVERAGE	70.775.9738	195127	2866463		P 615 00219
WILKENS FOODSERVICE, INC							
DELIVERY 09/24/2019	1,025.12	COGS-FOOD	70.775.9736	195128	4731153A		P 615 00237
DELIVERY 09/24/2019	51.53	COGS-NON-ALCOHOLIC BEV	70.775.9737	195128	4731153A		P 615 00238
DELIVERY 09/24/2019	71.11	MISC-FOOD SUPPLIES	70.775.9739	195128	4731153A		P 615 00239
	1,147.76	*VENDOR TOTAL					
	15,319.59	.....					
GLENWOODIE GOLF COURSE	29,082.53	**TOTAL FUND**					
TIF HALSTED SOUTH		**********					
TIF HALSTED SOUTH	.....						
ALLIANCE DEMOLITION							
18430 HALSTED ST	79,668.00	TIF DISTRICT EXPENSES	73.730.9631	195301	2000		P 615 00017
COM ED							
0708225049	330.37	TIF DISTRICT EXPENSES	73.730.9631	195141	09/13/2019B		P 615 00063
0708088108	735.07	TIF DISTRICT EXPENSES	73.730.9631	195142	09/16/2019C		P 615 00064
	1,065.44	*VENDOR TOTAL					
KEITH'S POWER EQUIPMENT,							
GLENWOOD PLAZA	125.00	TIF DISTRICT EXPENSES	73.730.9631	195213	81323		P 615 00111
NICOR GAS							
85 76 12 5999 4	38.39	TIF DISTRICT EXPENSES	73.730.9631	195099	09/25/19		P 615 00165
ROBINSON ENGINEERING,LTD							
GLENWOOD PLAZA LIGHTING	295.00	ENGINEERING SERVICES	73.730.9685	195191	19090415		P 615 00196
GLENWOOD PLAZA DEVELOP	2,185.00	ENGINEERING SERVICES	73.730.9685	195192	19090414		P 615 00195
	2,480.00	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
AUGUST 2019	975.00	LEGAL SERVICES VILLAGE A	73.730.9151	195254	09/18/2019		P 615 00208

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	.....						
	84,351.83	.....					
TIF HALSTED SOUTH	84,351.83	**TOTAL FUND**					
AAAA	279,342.60	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	279,342.60						

RECORDS PRINTED - 000242

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	138,069.18
03	MOTOR FUEL TAX FUND	5,491.00
06	STORM SEWER FUND	251.00
10	WATER ACCOUNT	20,881.61
13	FOREIGN FIRE INSURANCE	111.00
60	TIF-INDUSTRIAL PARK	1,023.75
62	TIF-MAIN STREET	80.70
70	GLENWOODIE GOLF COURSE	29,082.53
73	TIF HALSTED SOUTH	84,351.83
TOTAL ALL FUNDS		279,342.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	138,069.18
FFI	FOREIGN FIRE INSURANCE	111.00
GREN	WATER	20,881.61
LTBL	MOTOR FUEL TAX	5,491.00
MAIN	TIF-MAIN STREET	80.70
PINK	STORM WATER	251.00
RED	GLENWOODIE GOLF COURSE	29,082.53
TIF	TAX INCREMENT FINANCE FUND	1,023.75
TIFS	TIF HALSTED SOUTH	84,351.83
TOTAL ALL BANKS		279,342.60

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 01568 MERTS HVAC 10/01/2019 Check 55606

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9614		09/20/2019	SENIORCENTER	3,132.00
			TOTAL	3,132.00

057375

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

70-173/710

CHECK NO. 55606

DATE	AMOUNT
10/01/2019	$3,132.00

THREE THOUSAND ONE HUNDRED THIRTY TWO AND 00/100 DOLLARS

PAY TO THE ORDER OF
MERTS HVAC
3102 S HOLEMAN AVE
STEGER IL 60475

⑈055606⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00766 CITY OF CHICAGO HEIGHTS 10/01/2019 Check 36867

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9608		09/23/2019	AUGUST 2019	65,138.24
10.110.9608		09/23/2019A	AUGUST 2019	60,730.56
			TOTAL	125,868.80

044012

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

70-173/710

CHECK NO. 36867

DATE	AMOUNT
10/01/2019	$125,868.80

ONE HUNDRED TWENTY FIVE THOUSAND EIGHT HUNDRED SIXTY EIGHT AND 80/100 DOLLARS

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

⑈036867⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02349 BROADCAST MUSIC INC. 10/01/2019 Check 19562

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9891		35848045	ANNUAL LICENSING	358.00
			TOTAL	358.00

020394

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. 19562

DATE	AMOUNT
10/01/2019	$358.00

THREE HUNDRED FIFTY EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF

BROADCAST MUSIC INC.
ATTN: MRKT/FULFILLMENT
10 MUSIC SQUARE EAST
NASHVILLE TN 37203

⑈019562⑈ ⑆071923909⑆ 934747700⑈

Schedule of Bills Recap

Board Meeting 10/15/2019

Corporate Schedule of Bills	$	138,069.18
Manual Ck #55606	$	3,132.00
Total Bills Payabl 10/15/2019	$	141,201.18

Glenwoodie Schedule of Bills	$	29,082.53
Manual Ck #19562	$	358.00
Total Bills Payable 10/15/2019	$	29,440.53

Sewer & Water Schedule of Bills	$	20,881.61
Manual Ck #36867	$	125,868.80
Total Bills Payable 10/15/2019	$	146,750.41

Fund	Disbursements	
Corporate	$	141,201.18
Motor Fuel Tax Fund	$	5,491.00
Storm Sewer Fund	$	251.00
Sewer & Water	$	146,750.41
Foreign Fire Insurance	$	111.00
TIF Industrial Park	$	1,023.75
TIF Main Street	$	80.70
Glenwoodie Golf Course	$	29,440.53
TIF Halsted South	$	84,351.83
Total All Funds	$	408,701.40

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

DATE _____ APPROVED BY :

_____

_____

_____

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2019 - _____

AN ORDINANCE AMENDING SECTION 110-31 OF GLENWOOD'S CODE OF ORDINANCES TO INCLUDE "VIRGINIA CREEPER" AS A NOXIOUS WEED THAT IS A PUBLIC NUISANCE

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 15TH DAY OF OCTOBER, 2019

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 15th day
of October, 2019.

ORDINANCE NO. 2019 - _____

AN ORDINANCE AMENDING SECTION 110-31 OF GLENWOOD'S CODE OF ORDINANCES TO INCLUDE "VIRGINIA CREEPER" AS A NOXIOUS WEED THAT IS A PUBLIC NUISANCE

WHEREAS, the Village of Glenwood is a Home Rule municipality under the Constitution of the State of Illinois;

WHEREAS, the Corporate Authorities has become aware of the fact that a Village resident has sustained an adverse rash as a result of contact with a plant/vine commonly known as Virginia creeper;

WHEREAS, the Village's research into this plant has revealed the following:

1) That Virginia creeper has berries that are toxic. These berries are reported to contain the toxin oxalic acid and other unknown toxins. Symptoms of poisoning by this berry include nausea, dilated pupils, sweating headache, weak pulse, face twitching, drowsiness, abdominal pain and vomiting or diarrhea.

2) The leaves of the virginia creeper contain raphides, which can cause skin irritation.

3) Virginia creeper is considered poisonous to dogs, cats and other small pets. There are reports that some birds may have a fatal reaction if they ingest the berries or leaves of the virginia creeper

WHEREAS, the Corporate Authorities of the Village find and determine that it is in the Village's best interests to amend the Village Code to include Virginia creeper as a noxious weed that is a public nuisance; and

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Glenwood, Cook County Illinois, pursuant to their home rule powers as follows:

SECTION 1: RECITALS.

The forgoing recitals are true, correct and are a material part of this Ordinance. The forgoing recitals are incorporated herein into Section as if they were fully set forth in this Section.

SECTION 2. AMENDMENT TO SECTION 110-31.

Section 110-31 of the Village's Code of Ordinances shall be amended and after its amendment shall state in its entirety as follows:

> **Sec. 110-31. - Noxious weeds prohibited; declared a nuisance.**
>
> Any weeds such as jimson, burdock, ragweed, thistle, cocklebur, virginia creeper or other noxious weeds growing in any lot or tract of land in the village are hereby declared to be a nuisance, and it shall be unlawful for the owner or occupant of such land to permit such weeds to grow or remain thereon.

SECTION 3: HOME RULE.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: INVALIDITY.

In the event any portion of this ordinance is found to be invalid, the remaining portions of this ordinance shall be severable from any such invalid portion and enforced to the fullest extent possible.

SECTION 5: REPEALER.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict. All existing ordinances of the Village which directly conflict with the terms of this Ordinance are herein repealed.

SECTION 6: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval and shall thereafter be published in pamphlet form.

PASSED by roll call vote this 15th day of October, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 15th day of October, 2019.

_____

Ronald J. Gardiner, Village President

ATTEST:

_____

Dion Lynch, Village Clerk