

**BOARD OF TRUSTEES MEETING  
TUESDAY, SEPTEMBER 6, 2022  
7:00 P.M.  
AGENDA NO. 2022-01**

CALL TO ORDER BY

*Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

*Sandra M. Washington*

Consideration of and possible actions on any requests for remote participation in the meeting.

Presentation of the Regular Board Meeting Minutes of August 16, 2022

TREASURER'S REPORT

1. Bills Payable – Corporate \$293,988.55, Water \$64,387.29, TIF Industrial \$7,150.00, LTBL MFT \$1,749.85, Glenwoodie Golf Course \$55,343.70, TIF State Street \$3,315.00, TIF Finance Fund \$877.50, TIF Halsted North \$2,739.75, TIF Halsted South \$5,952.00,  
**Total All Funds \$435,503.64**
  
2. Payroll as of the date August 26, 2022, Corporate in the amount of \$109,038.00, Sewer & Water \$12,697.00, Glenwoodie \$33,984.00, Elected Officials \$5,833.00  
**OVERTIME: Police \$10,906.00, Sewer & Water \$1419.00, Public Works OT \$224.00**  
**TOTAL PAYROLL \$173,098.00**

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

1. Update from Sikich- Anthony Cervini
2. Consideration of donation to the Nellie Prather Foundation.

ATTORNEY'S REPORT

*John F. Donahue*

1. Report
2. Consideration of revisions to the Village's Crime Free Housing Ordinance.

VILLAGE ADMINISTRATOR  
Report

*Brian D. Mitchell*

BOARD MEETING AGENDA  
SEPTEMBER 6, 2022  
PAGE 2

DEPARTMENT REPORTS

*Glenwoodie Golf*

*Phil Robbins*

Approval for the 2023 Season Pass Rates as recommended by the Golf Committee.

NEW BUSINESS

OLD BUSINESS-

ADJOURNMENT

*Ronald J. Gardiner (CW)*

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Ronald J. Gardiner  
Village President

Posted and distributed 09/02/22.

**Schedule of Bills Recap  
Board Meeting 09/06/2022**

Corporate Schedule of Bills	\$	293,998.55
total bills payable 09/06/2022	\$	293,998.55

Glenwoodie Golf Course	\$48,569.11
ACH - AUGUST 2022	\$6,774.59
total bills payable Glenwoodie	\$55,343.70

LOST CHECKS/REISSUED  
DONAHUE & ROSE

\$ 318,266.55  
\$ (24,268.00)  
**\$293,998.55**

Fund	Disbursements
Corporate	\$ 293,988.55
Water	\$ 64,387.29
TIF Industrial	\$ 7,150.00
LTBL	\$ 1,749.85
Glenwoodie Golf Course	\$ 55,343.70
TIF STATE ST	\$ 3,315.00
TIF Fianance Fund	\$ 877.50
TIF HALSTED NORTH	\$ 2,739.75
TIF HALSTED SOUTH	\$ 5,952.00
<b>TOTAL ALL FUNDS</b>	<b>\$ 435,503.64</b>

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED

FOR PAYMENT

APPROVED BY :

DATE \_\_\_\_\_

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ACS FINANCIAL

09/01/2022 13:09:09 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD  
GL050S-V08.17 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 090622 COMMENT... BOARD DATE 09/06/2022

DATA-JE-ID DATA COMMENT  
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W-09062022-283 BOARD DATE 09/06/2022

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	.....					
DEARBORN LIFE INSURANCE FO14300-2 8/2022	2,154.22	VOLUNTARY EMPLOYEE DED P	01.000.2119	206556 08012022		P 283 00067
DELTA DENTAL PLAN OF ILL 09/01/2022-09/30/2022	935.17	VOLUNTARY EMPLOYEE DED P	01.000.2119	206492 1594088		P 283 00069
09/01/2022-09/30/2022	386.39	VOLUNTARY EMPLOYEE DED P	01.000.2119	206493 1594090		P 283 00070
	1,321.56	*VENDOR TOTAL				
FIDELITY SECURITY LIFE SEPTEMBER 2022	326.63	VOLUNTARY EMPLOYEE DED P	01.000.2119	206562 165418473		P 283 00122
	3,802.41	.....				
ADMINISTRATION	.....					
AT & T 708 757-3861 848 7	251.28	TELEPHONE	01.100.9120	206553 08192022		P 283 00010
AVENU HOLDINGS, LLC LICENSE 2022	9,247.43	COMPUTER-PROGRAMS & EQUI	01.100.9634	206592 INVB-037075		P 283 00015
BLUE CROSS BLUE SHIELD 09/01/2022-10/01/2022	4,968.74	GROUP INSURANCE AND HOSP	01.100.9160	206574 09012022		P 283 00018
BROOKWOOD POINT H.O.A. DONATION -BOARD/MAYOR	1,500.00	DONATIONS/MEMORIALS	01.100.9187	206587 08312022		P 283 00030
C.O.P.S. TESTING SERVICE 4 WRITTEN EXAMS	975.00	POLICE AND FIRE COMMISSI	01.100.9189	206368 107440		P 283 00032
CINTAS VILLAGE HALL	42.10	OFFICE SUPPLIES	01.100.9111	206470 5120993484		P 283 00034
CIVICPLUS MUNICODE PAGES	1,465.07	CODE OF ORDINANCES EXPEN	01.100.9133	206555 237409		P 283 00041
DEARBORN NATIONAL LIFE 08/01/2022	445.50	GROUP INSURANCE AND HOSP	01.100.9160	206557 08012022		P 283 00068
DONAHUE & ROSE PC APRIL 2022	6,045.00	LEGAL SERVICES	01.100.9151	206483 857.		P 283 00076
MAY 2022	7,176.00	LEGAL SERVICES	01.100.9151	206491 911.		P 283 00083
ROCHESTER ROSS	195.00	LEGAL SERVICES	01.100.9151	206558 914.		P 283 00086

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	.....					
DONAHUE & ROSE PC I394 TIF	400.00	LEGAL SERVICES	01.100.9151	206559 912.		P 283 00084
ROCHESTER ROSS	146.25	LEGAL SERVICES	01.100.9151	206560 860.		P 283 00078
	13,962.25	*VENDOR TOTAL				
GLENWOOD BASEBALL DONATION-MAYOR/BOARD	5,000.00	DONATIONS/MEMORIALS	01.100.9187	206588 08312022		P 283 00131
GLENWOOD COUGARS DONATION-MAYOR/BOARD	5,000.00	DONATIONS/MEMORIALS	01.100.9187	206589 08312022		P 283 00132
GLENWOOD MANOR H.O.A. DONATION-MAYOR/BOARD	1,500.00	DONATIONS/MEMORIALS	01.100.9187	206591 08312022		P 283 00133
HERITAGE TECHNOLOGY SOLU QUARTERLY SEPT-NOV 2022	27,720.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	206370 230034		P 283 00143
POSTAGE MACH. CONNECTION	158.38	COMPUTER-PROGRAMS & EQUI	01.100.9634	206450 230231		P 283 00144
ADOBE LICENSE	398.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	206451 230699		P 283 00147
SERVER LICENSE	1,965.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	206452 230033		P 283 00142
2ND MONITOR	286.65	COMPUTER-PROGRAMS & EQUI	01.100.9634	206453 230624		P 283 00146
	30,528.03	*VENDOR TOTAL				
HOMWOOD DISPOSAL SERVIC YARD WASTE STICKERS	2,750.00	YARD WASTE STICKER EXP	01.100.9250	206471 7960716		P 283 00148
MARTIN WHALEN OFFICE SOL PRINTERS	232.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	206454 IN3802178		P 283 00155
NICOR GAS 99619410006	921.27	UTILITIES	01.100.9180	206566 08242022		P 283 00185
PIONEER OFFICE FORMS, IN BUSINESS CARDS - SMITH	85.00	OFFICE SUPPLIES	01.100.9111	206455 95435		P 283 00190
PITNEY BOWES PURCHASE PO POSTAGE METER	1,224.48	POSTAGE	01.100.9114	206567 08212022		P 283 00195
R O K ISLAND DONATION-MAYOR/BOARD	1,500.00	DONATIONS/MEMORIALS	01.100.9187	206590 08312022		P 283 00200
R&R MAINTENANCE FIRE & F 2012 FORD EXPLORER	70.39	MISCELLANEOUS	01.100.9891	206573 13477		P 283 00211

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							
ROBINSON ENGINEERING, LTD 149 W. MAIN ROW VAC	297.00	ENGINEER SERVICES	01.100.9685	206568	22080290		P 283 00218
IL 394 MIXED DEVELOP.	702.25	ENGINEER SERVICES	01.100.9685	206569	22080285		P 283 00217
	999.25	*VENDOR TOTAL					
RUNCO OFFICE SUPPLY							
USB DRIVES	25.49	OFFICE SUPPLIES	01.100.9111	206457	876459-0		P 283 00223
CREAMER/COIN ENVELOPES	83.30	OFFICE SUPPLIES	01.100.9111	206458	877492-0		P 283 00227
OFFICE SUPPLIES	66.56	OFFICE SUPPLIES	01.100.9111	206570	878224-0		P 283 00228
PAPER CLIP DISPENSER	2.48	OFFICE SUPPLIES	01.100.9111	206571	875875-1		P 283 00222
	177.83	*VENDOR TOTAL					
SHARK SHREDDING, INC. SHREDDING AUGUST 2022	33.00	OFFICE SUPPLIES	01.100.9111	206459	57566		P 283 00231
SIKICH LLP CONSULTING SERVICES	52,647.50	ACCOUNTING SERVICES	01.100.9152	206428	3068		P 283 00233
UCHICAGO INGALLS OCCUPAT BALANCE ON ACCOUNT	79.00	MISCELLANEOUS	01.100.9891	206456	293718		P 283 00249
VERIZON WIRELESS 08/14/22-09/13/22	560.22	TELEPHONE	01.100.9120	206499	9913415741		P 283 00255
	136,166.29	.....					
PUBLIC WORKS							
A BETTER DOOR & DOCK GARAGE DOOR REPAIR	343.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	206430	4563.		P 283 00001
BATTERIES PLUS BATTERY FOR PANIC BUTTON	5.96	PURCHASE-GENERAL TOOLS/E	01.300.9550	206384	P53972593		P 283 00017
BLUE CROSS BLUE SHIELD 09/01/2022-10/01/2022	4,110.68	GROUP INSURANCE AND HOSP	01.300.9160	206574	09012022		P 283 00019
09/01/2022-10/01/2022	7,634.10	GROUP INSURANCE AND HOSP	01.300.9160	206574	09012022		P 283 00020
	11,744.78	*VENDOR TOTAL					
CINTAS							
PW GARAGE	25.60	OFFICE SUPPLIES	01.300.9111	206431	5113005160.		P 283 00037
PW GARAGE	80.52	OFFICE SUPPLIES	01.300.9111	206432	5116813056.		P 283 00039
PW GARAGE	84.30	OFFICE SUPPLIES	01.300.9111	206434	5109680723.		P 283 00035
	190.42	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....					
DMC SECURITY SERVICES IN FOREST FIELD HOUSE QUARTERLY MONITORING	60.00 75.00 135.00	REPAIR/MAINT MUNICIPAL B CONTRACT SERVICES *VENDOR TOTAL	01.300.9430 01.300.9020	206388 297947 206389 297948		P 283 00073 P 283 00074
ELMORE'S LAWN CARE SERVI						
WEEK OF 5/30/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206575 440.		P 283 00095
WEEK OF 6/13/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206576 442.		P 283 00097
WEEK OF 6/20/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206577 443.		P 283 00099
WEEK OF 6/27/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206578 444.		P 283 00101
WEEK OF 7/4/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206579 445.		P 283 00103
WEEK OF 7/11/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206580 446.		P 283 00105
WEEK OF 7/18/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206581 447.		P 283 00107
WEEK OF 7/25/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206582 448.		P 283 00109
WEEK OF 8/1/2022	2,104.40	LAWN CARE SERVICES	01.300.9021	206583 449.		P 283 00111
	18,939.60	*VENDOR TOTAL				
EXPERT CHEMICAL & SUPPLY CLEANING SUPPLIES	279.33	CLEANING SUPPLIES	01.300.9115	206433 861953.		P 283 00115
FEECE OIL CO. FUEL	829.61	GAS AND OIL	01.300.9210	206495 3909757		P 283 00118
GALLAGHER MATERIAL CORP						
UPM COLD PATCH	174.08	STREETS SIDEWALKS & ROAD	01.300.9460	206390 24018.		P 283 00129
UPM COLD PATCH	328.60	STREETS SIDEWALKS & ROAD	01.300.9460	206391 23230.		P 283 00127
N50 SURFACE	805.20	STREETS SIDEWALKS & ROAD	01.300.9460	206392 23878		P 283 00128
N50 SURFACE	495.58	STREETS SIDEWALKS & ROAD	01.300.9460	206416 25298		P 283 00130
	1,803.46	*VENDOR TOTAL				
JC LICHT, LLC PAINT	870.80	PURCHASE-GENERAL TOOLS/E	01.300.9550	206420 80012943		P 283 00154
MENARDS						
THROW LINE BAG KIT	29.97	PURCHASE-GENERAL TOOLS/E	01.300.9550	206421 39087		P 283 00166
OIL	20.99	GAS AND OIL	01.300.9210	206429 39205.		P 283 00167
	50.96	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO POSTAGE METER	93.66	OFFICE SUPPLIES	01.300.9111	206567 08212022		P 283 00191
T & T MAINTENANCE AUGUST 2022	3,856.00	CONTRACT SERVICES	01.300.9020	206476 0048		P 283 00242



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	.....					
UNIFIRST CORPORATION VILLAGE HALL MATS	152.83	REPAIR/MAINT MUNICIPAL B	01.300.9430	206480 160 0335503		P 283 00252
VERIZON WIRELESS 08/14/22-09/13/22	123.77	TELEPHONE	01.300.9120	206499 9913415741		P 283 00259
	39,419.18	.....				
PARKS	.....					
COM ED						
1044645008	165.71	UTILITIES	01.400.9180	206414 08 15 2022		P 283 00051
2133451002	56.95	UTILITIES	01.400.9180	206439 08 16 2022		P 283 00048
1629813011	217.91	UTILITIES	01.400.9180	206440 08-16-2022		P 283 00054
1044646005	94.96	UTILITIES	01.400.9180	206478 08 17 2022		P 283 00049
	535.53	*VENDOR TOTAL				
MULCH MASTERS PLAYGROUND MULCH	1,054.00	MAINT - MUNICIPAL GROUND	01.400.9441	206423 40138		P 283 00181
PORTABLE JOHN, INC. HICKORY GLEN PARK	238.27	MAINT - MUNICIPAL GROUND	01.400.9441	206424 266856		P 283 00197
	1,827.80	.....				
POLICE	.....					
AT&T MOBILITY 07/01/2022-07/31/2022	181.32	TELEPHONE	01.500.9120	206461 08082022		P 283 00011
BLUE CROSS BLUE SHIELD 09/01/2022-10/01/2022	24,049.05	GROUP INSURANCE AND HOSP	01.500.9160	206574 09012022		P 283 00021
09/01/2022-10/01/2022	561.45	GROUP INSURANCE AND HOSP	01.500.9160	206574 09012022		P 283 00022
	24,610.50	*VENDOR TOTAL				
BRENT VER HAGEN DUTY HOLSTER	209.06	PURCHASES-PERSONNEL EQUI	01.500.9590	206462 08222022		P 283 00028
BRENT VER HAGEN TOLL REIMBURSEMENT	1,799.70	TRAVEL LODGING MEALS - M	01.500.9182	206463 08162022		P 283 00029
CINTAS POLICE	157.68	OFFICE SUPPLIES	01.500.9111	206554 5120993441		P 283 00040

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		*****					
POLICE							
COMCAST 8771 40 050 0038247	390.21	TELEPHONE	01.500.9120	206464	08092022		P 283 00061
DELTA SONIC CAR WASH JULY 2022	45.50	REPAIR & MAINTENANCE-VEH	01.500.9420	206350	10599407		P 283 00071
DONAHUE & ROSE PC JULY 2022 TRAFFICE PROS.	300.00	LEGAL SERVICES	01.500.9151	206351	996		P 283 00088
E-COM ACCESS CARDS	2,982.88	COMPUTER-PROGRAMS & EQUI	01.500.9634	206494	948.		P 283 00091
FEECE OIL CO. FUEL	3,972.19	GAS AND OIL	01.500.9210	206496	3909758		P 283 00121
FIRESTONE							
2021 FORD INTERCEPTOR	17.29	REPAIR & MAINTENANCE-VEH	01.500.9420	206352	227547		P 283 00123
2021 FORD INTERCEPTOR	869.90	REPAIR & MAINTENANCE-VEH	01.500.9420	206563	228275		P 283 00125
2017 FORD INTERCEPTOR	1,150.10	REPAIR & MAINTENANCE-VEH	01.500.9420	206564	228403		P 283 00126
2022 FORD EXPLORER	197.04	REPAIR & MAINTENANCE-VEH	01.500.9420	206565	227912		P 283 00124
	2,234.33	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU MONITORS FOR PD	334.87	COMPUTER-PROGRAMS & EQUI	01.500.9634	206353	230491		P 283 00145
HOMWOOD ICE CREAM, INC. ICE CREAM NATL NIGHT OUT	150.00	POLICE-CRIME PREVENTION	01.500.9600	206354	08022022		P 283 00149
ILLINOIS LAW ENFORCEMENT 2022 ANNUAL DUES	120.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	206371	DUES11482		P 283 00152
MARTIN WHALEN OFFICE SOL PRINTERS	264.40	COMPUTER-PROGRAMS & EQUI	01.500.9634	206454	IN3802178		P 283 00156
NICOR GAS 99619410006	921.27	UTILITIES	01.500.9180	206566	08242022		P 283 00184
NORTH EAST MULTI REGIONA 07/18/2022 - 07/20/2022	400.00	PERSONNEL TRAINING	01.500.9181	206372	307518		P 283 00187
07/21/22-0/21/22	125.00	PERSONNEL TRAINING	01.500.9181	206373	307495		P 283 00186
	525.00	*VENDOR TOTAL					
PIONEER OFFICE FORMS, IN ACCIDENT/INCIDENT CARDS	249.25	OFFICE SUPPLIES	01.500.9111	206355	95425		P 283 00189

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****							
POLICE									
PITNEY BOWES PURCHASE PO POSTAGE METER	267.60	POSTAGE	01.500.9114	206567	08212022		P	283	00193
R&R MAINTENANCE FIRE & F									
2021 FORD INTERCEPTOR	270.00	REPAIR & MAINTENANCE-VEH	01.500.9420	206374	13437		P	283	00204
2020 FORD INTERCEPTOR	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	206375	13438		P	283	00205
2022 FORD INTERCEPTOR	97.89	REPAIR & MAINTENANCE-VEH	01.500.9420	206376	13439		P	283	00206
2015 FORD INTERCEPTOR	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	206466	13455		P	283	00207
2017 FORD INTERCEPTOR	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	206467	13457		P	283	00208
2019 FORD INTERCEPTOR	100.39	REPAIR & MAINTENANCE-VEH	01.500.9420	206472	13464		P	283	00209
2021 FORD INTERCEPTOR	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	206473	13465		P	283	00210
	749.84	*VENDOR TOTAL							
RUNCO OFFICE SUPPLY									
FOAM CUPS	104.83	OFFICE SUPPLIES	01.500.9111	206377	876886-0		P	283	00226
OFFICE SUPPLIES	132.55	OFFICE SUPPLIES	01.500.9111	206378	876844-0		P	283	00224
COFFEE	94.99	OFFICE SUPPLIES	01.500.9111	206468	876844-1		P	283	00225
COFFEE	91.74	OFFICE SUPPLIES	01.500.9111	206474	868784-0		P	283	00220
OFFICE SUPPLIES	222.89	OFFICE SUPPLIES	01.500.9111	206475	870247-0		P	283	00221
	647.00	*VENDOR TOTAL							
SHARK SHREDDING, INC. SHREDDING AUGUST 2022	33.00	OFFICE SUPPLIES	01.500.9111	206459	57566		P	283	00232
SIRCHIE FINGER PRINT LAB JULY 2022	48.04	PURCHASE-GENERAL TOOLS/E	01.500.9550	206379	0549502-IN		P	283	00234
SOUTH SUBURBAN ASSOCIAT 2022 TRAINING	1,000.00	PERSONNEL TRAINING	01.500.9181	206380	2022		P	283	00235
THE COP FIRE SHOP POLICE PATCHES	995.00	UNIFORMS	01.500.9200	206381	208512		P	283	00243
UDOS CAR WASH JULY 2022	60.00	REPAIR & MAINTENANCE-VEH	01.500.9420	206469	316		P	283	00250
UNIFIRST CORPORATION									
MATS	134.35	REPAIR/MAINT MUNICIPAL B	01.500.9430	206356	160 0333256		P	283	00251
MATS	151.34	REPAIR/MAINT MUNICIPAL B	01.500.9430	206572	160 0335504		P	283	00253
	285.69	*VENDOR TOTAL							
VERIZON WIRELESS 08/14/22-09/13/22	114.43	TELEPHONE	01.500.9120	206499	9913415741		P	283	00256
	43,648.76	.....							

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****					
FIRE							
AIR ONE EQUIPMENT, INC BREATHING AIR QUAL TEST METER CALIBRATION	165.00 275.00 440.00	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	01.600.9425 01.600.9425	206357 206358	183908 183901		P 283 00007 P 283 00006
AMR KURTZ AMBULANCE SERV EMS SERVICE AGREEMENT	68,291.67	CONTRACT SERVICES	01.600.9020	206367	10879		P 283 00008
ANDRES MEDICAL BILLING JULY 2022	158.26	CONTRACT SERVICES	01.600.9020	206359	255708		P 283 00009
AUTOZONE STORE 3554 WIPERS VEHICLE WASH & SUPPLIES	33.58 22.70 56.28	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420 01.600.9420	206383 206503	3554925796 3554935924		P 283 00013 P 283 00014
BLUE CROSS BLUE SHIELD 09/01/2022-10/01/2022	3,554.08	GROUP INSURANCE AND HOSP	01.600.9160	206574	09012022		P 283 00023
E-COM ACCESS CARDS	2,982.87	COMPUTER-PROGRAMS & EQUI	01.600.9634	206494	948.		P 283 00090
ELMORE'S LAWN CARE SERVI MTNC. WEEK OF 8/8/2022 MTNC. WEEK 8/15/2022	120.00 240.00 360.00	GRASS CUT/BOARD UP VACAN GRASS CUT/BOARD UP VACAN *VENDOR TOTAL	01.600.9632 01.600.9632	206360 206481	08/08/2022 08/22/2022		P 283 00093 P 283 00094
FEECE OIL CO. FUEL FUEL	1,415.96 895.20 2,311.16	GAS AND OIL GAS AND OIL *VENDOR TOTAL	01.600.9210 01.600.9210	206495 206496	3909757 3909758		P 283 00117 P 283 00119
HORIZON MEDICAL PRODUCTS GLOVES	264.65	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	206394	229149		P 283 00150
ILLINOIS FIRE CHIEFS MEMBERSHIP	11,155.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	206406	4022 (A)		P 283 00151
MC KESSON MEDICAL-SURGIC SUCTION UNIT 19194676 19194676	1,029.49 15.23 15.23 1,059.95	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E MISCELLANEOUS *VENDOR TOTAL	01.600.9425 01.600.9425 01.600.9891	206361 206362 206363	19194676 12202912 12243038		P 283 00160 P 283 00158 P 283 00159

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
MENARDS						
DISH SOAP	39.76	STATION SUPPLIES	01.600.9290	206364 35281		P 283 00162
STAPLER/STAPLES	116.26	STATION SUPPLIES	01.600.9290	206365 34641		P 283 00161
RED MULCH	33.30	MAINTENANCE-STATION #2	01.600.9432	206395 39035		P 283 00164
RED MULCH	46.62	MAINTENANCE-STATION #1	01.600.9431	206397 39031		P 283 00163
	235.94	*VENDOR TOTAL				
MICHAEL F. CARROLL JULY/AUG. ADMIN HEARINGS	525.00	LEGAL SERVICES	01.600.9151	206497 #AH-22G7/8		P 283 00173
MONARCH AUTO SUPPLY INC. AMBULANCE 20	167.88	REPAIR & MAINTENANCE-VEH	01.600.9420	206401 6981-56478		P 283 00178
MOTOROLA SOLUTIONS, INC CHARGER	344.56	REPAIR/MAINT COMMUNICATI	01.600.9410	206465 8281440128		P 283 00180
NFPA MEMBERSHIP RENEWAL	175.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	206482 08/02/2022		P 283 00183
PITNEY BOWES PURCHASE PO POSTAGE METER	267.60	POSTAGE	01.600.9114	206567 08212022		P 283 00194
R&R MAINTENANCE FIRE & F 2011 FORD EXPEDITION	340.20	REPAIR & MAINTENANCE-VEH	01.600.9420	206366 13427		P 283 00203
2004 HME PUMPER	200.00	REPAIR & MAINTENANCE-VEH	01.600.9420	206402 13398		P 283 00201
2009 FORD E350	200.00	REPAIR & MAINTENANCE-VEH	01.600.9420	206403 13399		P 283 00202
	740.20	*VENDOR TOTAL				
THIRD DISTRICT FIRE CHIEF MONTHLY MEETING	40.00	MABAS EXPENSE	01.600.9423	206404 4943		P 283 00244
US GAS OXYGEN	234.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	206405 391833		P 283 00254
VERIZON WIRELESS 08/14/22-09/13/22	38.01	TELEPHONE	01.600.9120	206499 9913415741		P 283 00257
	93,402.11	.....				
CORPORATE FUND	318,266.55	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
THORNCREEK MATERIAL						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
THORNCREEK MATERIAL BACKFILL	603.23	STREETS SIDEWALKS & ROAD	03.310.9460	206425 25569		P 283 00246
BACKFILL	1,146.62	STREETS SIDEWALKS & ROAD	03.310.9460	206426 25526		P 283 00245
	1,749.85	*VENDOR TOTAL				
	1,749.85					
MOTOR FUEL TAX FUND	1,749.85	**TOTAL FUND**				
WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
A BETTER DOOR & DOCK GARAGE DOOR REPAIR	637.00	REPAIR/MAINT - SEWER SYS	10.110.9450	206430 4563.		P 283 00002
AVENU HOLDINGS, LLC LICENSE 2022	4,846.97	COMPUTER-PROGRAMS & EQUI	10.110.9634	206592 INVB-037075		P 283 00016
C & M PIPE & SUPPLY CO. HEAD BOLT	64.68	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	206409 19993		P 283 00031
CALUMET CITY PLUMBING ARQUILLA DR. & PLEASANT	7,920.00	REPAIR/MAINT - SEWER SYS	10.110.9450	206427 51851.		P 283 00033
CINTAS PW GARAGE	47.54	OFFICE SUPPLIES	10.110.9111	206431 5113005160.		P 283 00038
PW GARAGE	156.56	OFFICE SUPPLIES	10.110.9111	206434 5109680723.		P 283 00036
	204.10	*VENDOR TOTAL				
COM ED 2133346015	165.55	UTILITIES	10.110.9180	206386 08122022		P 283 00055
9957046006	84.01	UTILITIES	10.110.9180	206387 08 12 2022		P 283 00050
1924139007	68.92	UTILITIES	10.110.9180	206407 08152022		P 283 00056
4693040027	324.14	UTILITIES	10.110.9180	206437 08162022		P 283 00057
3323042023	384.20	UTILITIES	10.110.9180	206438 08 16 2022		P 283 00052
7059133039	57.99	UTILITIES	10.110.9180	206441 08 17 2022		P 283 00053
2049042008	617.52	UTILITIES	10.110.9180	206477 08 162022		P 283 00046
	1,702.33	*VENDOR TOTAL				
COMCAST 8771 40 050 0163276	125.35	UTILITIES	10.110.9180	206385 08/08/2022		P 283 00060

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
DISCOUNT FENCE CO INC. 1102 W. WISCONSIN ST.	750.00	REPAIR/MAINT - SEWER SYS	10.110.9450	206518 81622-02		P 283 00072
DYNEGY ENERGY SERVICES ENERGY SUPPLY	962.48	ENERGY FOR PUMPING	10.110.9223	206479 146694222081		P 283 00089
ELMORE'S LAWN CARE SERVI						
WEEK OF 5/30/2022	526.10	LAWN CARE SERVICES	10.110.9021	206575 440.		P 283 00096
WEEK OF 6/13/2022	526.10	LAWN CARE SERVICES	10.110.9021	206576 442.		P 283 00098
WEEK OF 6/20/2022	526.10	LAWN CARE SERVICES	10.110.9021	206577 443.		P 283 00100
WEEK OF 6/27/2022	526.10	LAWN CARE SERVICES	10.110.9021	206578 444.		P 283 00102
WEEK OF 7/4/2022	526.10	LAWN CARE SERVICES	10.110.9021	206579 445.		P 283 00104
WEEK OF 7/11/2022	526.10	LAWN CARE SERVICES	10.110.9021	206580 446.		P 283 00106
WEEK OF 7/18/2022	526.10	LAWN CARE SERVICES	10.110.9021	206581 447.		P 283 00108
WEEK OF 7/25/2022	526.10	LAWN CARE SERVICES	10.110.9021	206582 448.		P 283 00110
WEEK OF 8/1/2022	526.10	LAWN CARE SERVICES	10.110.9021	206583 449.		P 283 00112
	4,734.90	*VENDOR TOTAL				
EXPERT CHEMICAL & SUPPLY CLEANING SUPPLIES	518.76	OFFICE SUPPLIES	10.110.9111	206433 861953.		P 283 00116
FEECE OIL CO. FUEL	1,417.87	GAS AND OIL	10.110.9210	206496 3909758		P 283 00120
HAWKINS INC CYLINDERS	70.00	CHEMICALS	10.110.9225	206417 6264960		P 283 00139
CYLINDERS	30.00	CHEMICALS	10.110.9225	206418 6186169		P 283 00138
SVR100 CL2	587.15	CHEMICALS	10.110.9225	206419 6268233		P 283 00140
	687.15	*VENDOR TOTAL				
HELSEL-JEPPERSON 120 V MINI BAY	48.30	REPAIR/MAINT MUNICIPAL B	10.110.9430	206393 902772		P 283 00141
ILLINOIS PUBLIC RISK FUN WORKERS COMP 10/2022	15,163.00	WORKERS COMP INSURANCE	10.110.9170	206593 73985		P 283 00153
MENARDS OIL	38.99	GAS AND OIL	10.110.9210	206429 39205.		P 283 00168
METROPOLITAN INDUSTRIES, DATA SERVICE	460.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	206398 INV041827		P 283 00171
REBUILD VALVE	2,470.00	REPAIR/MAINT - WATER SYS	10.110.9411	206399 INV041913		P 283 00172
	2,930.00	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
MOTION INDUSTRIES, INC HOSE REEL	1,113.86	REPAIR & MAINTENANCE-VEH	10.110.9420	206422 IL09-00736515		P 283 00179
PITNEY BOWES PURCHASE PO POSTAGE METER	173.94	POSTAGE	10.110.9114	206567 08212022		P 283 00192
ROBINSON ENGINEERING,LTD MWRD FLOOD PROT. DESIGN	4,455.75	ENGINEERING SERVICES	10.110.9685	206541 22080283		P 283 00216
SOUTHLAND WATER AGENCY 3RD WATER SUPPLY CONTR.	15,662.00	SSWWA CONTRACT	10.110.9620	206498 07182022		P 283 00237
VERIZON WIRELESS 08/14/22-09/13/22	229.86	TELEPHONE	10.110.9120	206499 9913415741		P 283 00260
	64,387.29	.....				
WATER ACCOUNT	64,387.29	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK		.....				
DONAHUE & ROSE PC APRIL 2022	390.00	LEGAL SERVICES	60.660.9151	206484 858.		P 283 00077
MAY 2022	487.50	LEGAL SERVICES	60.660.9151	206486 913.		P 283 00085
	877.50	*VENDOR TOTAL				
	877.50	.....				
TIF-INDUSTRIAL PARK	877.50	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH		.....				
ERIN TUCKPOINTING 19421 FOREST AVE.	350.00	TIF DISTRICT EXPENSES	65.650.9631	206521 08152022		P 283 00113
ERIN TUCKPOINTING 19421 FOREST AVE	6,800.00	TIF DISTRICT EXPENSES	65.650.9631	206561 08152022		P 283 00114
	7,150.00	.....				
TIF INDUSTRIAL NORTH	7,150.00	**TOTAL FUND**				



VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF-STATE STREET		*****					
TIF-STATE STREET	.....						
DONAHUE & ROSE PC APRIL 2022	3,315.00	LEGAL SERVICES VILLAGE A	68.680.9151	206485	862.		P 283 00080
	3,315.00	.....					
TIF-STATE STREET	3,315.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		*****					
GOLF COURSE MAINTENANCE	.....						
BLUE CROSS BLUE SHIELD 09/01/2022-10/01/2022	1,778.63	GROUP INSURANCE AND HOSP	70.771.9160	206574	09012022		P 283 00024
CONSERV FS							
FUEL	1,417.01	GAS AND OIL	70.771.9210	206514	105012124		P 283 00064
FUEL	1,523.26	GAS AND OIL	70.771.9210	206515	105011970		P 283 00063
FUEL	1,225.61	GAS AND OIL	70.771.9210	206516	105011969		P 283 00062
FUEL	1,186.27	GAS AND OIL	70.771.9210	206517	105012125		P 283 00065
	5,352.15	*VENDOR TOTAL					
GREAT LAKES TURF LLC FERTILIZER	5,158.25	CHEMICALS	70.771.9225	206369	0003499-IN		P 283 00137
MENARDS BRAKE CLEANER/FLUID FILM	22.43	REPAIR/MAINT BUILDINGS	70.771.9430	206526	39083		P 283 00165
PORTABLE JOHN, INC. WEEKLY SERVICE	425.15	EQUIPMENT RENTAL	70.771.9433	206534	266644		P 283 00196
R & R PRODUCTS							
TURF SAVER TIRES	249.10	REPAIR/MAINT-TURF EQUIPM	70.771.9425	206535	CD2709200		P 283 00198
HOLE CUTTER	764.95	REPAIR/MAINT-TURF EQUIPM	70.771.9425	206536	CD2709230		P 283 00199
	1,014.05	*VENDOR TOTAL					
REINDERS, INC.							
TIRE TURF TRAC	259.96	REPAIR/MAINT-TURF EQUIPM	70.771.9425	206537	6018372-00		P 283 00213
BALL JOINT	568.08	REPAIR/MAINT-TURF EQUIPM	70.771.9425	206538	6019135-00		P 283 00214
WHEEL	191.55	REPAIR/MAINT-TURF EQUIPM	70.771.9425	206539	6014185-02		P 283 00212
	1,019.59	*VENDOR TOTAL					
SAFETY-KLEEN CORP RECOVERY WASHER SERVICE	250.07	MISCELLANEOUS	70.771.9891	206543	89537228		P 283 00230
	15,020.32	.....					

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 GLENWOODIE GOLF COURSE		*****					
GENERAL & ADMINISTRATIVE	.....						
ACUSHNET COMPANY							
TILT PRO YELLOW	232.34	COGS-GOLF MERCHANDISE	70.773.9701	206501	913998694		P 283 00004
APPAREL	2,116.80	COGS-GOLF MERCHANDISE	70.773.9701	206502	914042984		P 283 00005
	2,349.14	*VENDOR TOTAL					
AT&T MOBILITY							
07/01/2022-07/31/2022	76.46	TELEPHONE	70.773.9120	206461	08082022		P 283 00012
BLUE CROSS BLUE SHIELD							
09/01/2022-10/01/2022	1,778.63	GROUP INSURANCE AND HOSP	70.773.9160	206574	09012022		P 283 00025
COM ED							
0465144003	4,956.21	UTILITIES	70.773.9180	206511	08222022		P 283 00058
3619096019	193.12	UTILITIES	70.773.9180	206512	08 12 2022		P 283 00047
	5,149.33	*VENDOR TOTAL					
COMCAST							
8771 40 050 0150208	524.18	UTILITIES	70.773.9180	206510	08 09 2022		P 283 00059
CONSERV FS							
FERTILIZER	147.50	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	206513	66050499		P 283 00066
DMC SECURITY SERVICES IN							
RADIO GGC	82.50	REPAIR/MAINT BUILDINGS	70.773.9430	206519	298268		P 283 00075
GOLF CHICAGO!							
DIRECTORY LISTING	950.00	MARKETING/BUS DEVELOPEME	70.773.9175	206522	2022-206		P 283 00134
MIZUNO USA INC - NDC							
2021 RETRO SHAFTS CART	500.00	COGS-SPECIAL ORDERS	70.773.9707	206528	7310912RI		P 283 00175
GOLF CLUBS	136.94	COGS-GOLF MERCHANDISE	70.773.9701	206529	7395596RI		P 283 00176
GLOVES	27.87	COGS-GOLF MERCHANDISE	70.773.9701	206530	7304568		P 283 00174
CLUB REPAIR	32.61	COGS-SPECIAL ORDERS	70.773.9707	206531	7627846RI		P 283 00177
	697.42	*VENDOR TOTAL					
NALCO WATER PRETREATMENT							
QUARTERLY RENT	55.68	REPAIR/MAINT BUILDINGS	70.773.9430	206532	265451		P 283 00182
P & W GOLF SUPPLY, LLC							
DOUBLE ROW KEYPORT	119.99	COURSE/RANGE/SHOP SUPPLI	70.773.9742	206533	INV99950		P 283 00188
ROLLING R GOLF CARS LLC							
GOLF COURSE T FLEET	1,150.00	EQUIPMENT RENTAL	70.773.9433	206542	09196		P 283 00219

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 GLENWOODIE GOLF COURSE		*****					
GENERAL & ADMINISTRATIVE	.....						
VERIZON WIRELESS 08/14/22-09/13/22	78.42	TELEPHONE	70.773.9120	206499	9913415741		P 283 00258
	13,159.25	.....					
FOOD AND BEVERAGE	.....						
ACUSHNET COMPANY APPAREL	720.45	UNIFORMS	70.775.9200	206500	913974867		P 283 00003
BREAKTHRU BEVERAGE ILLIN DELIVERY 08/12/2022	1,838.44	COGS-ALCOHOLIC BEVERAGE	70.775.9738	206504	345261896		P 283 00026
DELIVERY 08/19/2022	2,627.10	COGS-ALCOHOLIC BEVERAGE	70.775.9738	206505	345348837		P 283 00027
	4,465.54	*VENDOR TOTAL					
CLARA'S CATERING REALTORS BREAKFAST	1,261.59	BANQUET CATERING	70.775.9722	206506	08162022		P 283 00042
SHBA SCHOLARSHIP	1,360.00	BANQUET CATERING	70.775.9722	206507	08172022		P 283 00043
SIDNEY MARTIN REALTORS	1,885.00	BANQUET CATERING	70.775.9722	206508	08182022		P 283 00044
JOHN HAYES MEMORIAL	507.25	BANQUET CATERING	70.775.9722	206509	08192022		P 283 00045
	5,013.84	*VENDOR TOTAL					
ECOLAB MPPA CHARGES	175.00	REPAIR/MAINT BUILDINGS	70.775.9430	206520	6271314244		P 283 00092
GREAT LAKES COCA-COLA DELIVERY 08/12/2022	865.81	COGS-NON-ALCOHOLIC BEV	70.775.9737	206523	26170200924		P 283 00135
DELIVERY 08/26/2022	1,274.80	COGS-NON-ALCOHOLIC BEV	70.775.9737	206524	26170201023		P 283 00136
	2,140.61	*VENDOR TOTAL					
MASTER DRAFT, LLC. WEEKLY DRAFT 8/16/2022	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	206525	2780		P 283 00157
MENARDS JUICE	16.14	MISC-FOOD SUPPLIES	70.775.9739	206527	39382		P 283 00169
BRASS THREAD	14.67	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	206527	39382		P 283 00170
	30.81	*VENDOR TOTAL					
S & J INDUSTRIAL SUPPLY CAN LINERS/CFOLD TOWELS	485.33	MISC-FOOD SUPPLIES	70.775.9739	206544	1178941-01		P 283 00229
SOUTHERN GLAZER'S OF IL DELIVERY 08/26/2022	761.06	COGS-ALCOHOLIC BEVERAGE	70.775.9738	206545	4368477		P 283 00236

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	.....					
SYSKO FOOD SERVICES						
DRINKS	343.95	COGS-NON-ALCOHOLIC BEV	70.775.9737	206546 524749197		P 283 00240
FOOD	702.32	COGS-FOOD	70.775.9736	206546 524749197		P 283 00241
NAPKINS	379.04	MISC-FOOD SUPPLIES	70.775.9739	206547 524699701		P 283 00238
FOOD	922.23	COGS-FOOD	70.775.9736	206547 524699701		P 283 00239
	2,347.54	*VENDOR TOTAL				
TURANO BAKING COMPANY						
DELIVERY 08/16/2022	170.62	COGS-FOOD	70.775.9736	206548 126003608		P 283 00247
DELIVERY 08/18/22	111.74	COGS-FOOD	70.775.9736	206549 126003673		P 283 00248
	282.36	*VENDOR TOTAL				
WILKENS FOODSERVICE, INC						
RED BULL/GATORADE	803.16	COGS-NON-ALCOHOLIC BEV	70.775.9737	206550 574380C		P 283 00264
FOOD	144.83	COGS-FOOD	70.775.9736	206550 574380C		P 283 00265
FOOD	63.54	COGS-FOOD	70.775.9736	206550 574380C		P 283 00266
FOOD	857.81	COGS-FOOD	70.775.9736	206551 572937		P 283 00261
CUPS	428.32	MISC-FOOD SUPPLIES	70.775.9739	206552 573619		P 283 00262
FOOD	1,539.34	COGS-FOOD	70.775.9736	206552 573619		P 283 00263
	3,837.00	*VENDOR TOTAL				
	20,389.54	.....				
GLENWOODIE GOLF COURSE	48,569.11	**TOTAL FUND**				
TIF HALSTED NORTH		*****				
TIF HALSTED NORTH	.....					
DONAHUE & ROSE PC APRIL 2022	2,739.75	LEGAL SERVICES VILLAGE A	72.720.9151	206488 869.		P 283 00082
	2,739.75	.....				
TIF HALSTED NORTH	2,739.75	**TOTAL FUND**				
TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH	.....					
DONAHUE & ROSE PC APRIL 2022	243.75	LEGAL SERVICES VILLAGE A	73.730.9151	206487 864.		P 283 00081
APRIL 2022	1,267.50	LEGAL SERVICES VILLAGE A	73.730.9151	206489 861.		P 283 00079

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	.....					
DONAHUE & ROSE PC MAY 2022	1,716.00 3,227.25	LEGAL SERVICES VILLAGE A *VENDOR TOTAL	73.730.9151	206490 915.		P 283 00087
ROBINSON ENGINEERING,LTD GLENWOOD PLAZA REDEV.	2,724.75	ENGINEERING SERVICES	73.730.9685	206540 22080282		P 283 00215
	5,952.00	.....				
TIF HALSTED SOUTH	5,952.00	**TOTAL FUND**				
AAAA	453,007.05	*TOTAL APPROVAL PLAN				

ACS FINANCIAL  
09/01/2022 13:09:09

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

VILLAGE OF GLENWOOD  
GL540R-V08.17 PAGE 18

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	453,007.05					

RECORDS PRINTED - 000266

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	318,266.55
03	MOTOR FUEL TAX FUND	1,749.85
10	WATER ACCOUNT	64,387.29
60	TIF-INDUSTRIAL PARK	877.50
65	TIF INDUSTRIAL NORTH	7,150.00
68	TIF-STATE STREET	3,315.00
70	GLENWOODIE GOLF COURSE	48,569.11
72	TIF HALSTED NORTH	2,739.75
73	TIF HALSTED SOUTH	5,952.00
TOTAL ALL FUNDS		453,007.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	318,266.55
GREN	WATER	64,387.29
INDN	TIF INDUSTRIAL NORTH	7,150.00
LTBL	MOTOR FUEL TAX	1,749.85
RED	GLENWOODIE GOLF COURSE	48,569.11
STTJ	TIF-STATE STREET	3,315.00
TIF	TAX INCREMENT FINANCE FUND	877.50
TIFN	TIF HALSTED NORTH	2,739.75
TIFS	TIF HALSTED SOUTH	5,952.00
TOTAL ALL BANKS		453,007.05

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

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

.....

.....



107 East Main Street\*Glenwood, IL. 60425\*708.757.7449

March 15, 2022

Dear Mayor Ron Gardiner,

The Nellie Prather Foundation, our not-for-profit organization, is recognized by the internal revenue as 501c3. We have obtained property in the Village of Glenwood in serving the residents and those from suburban area. We support the community with our programs each month, as we service approximately 250 families, as well as the church community. This organization is open to the public. Our hours of operation are as follows; Monday Wednesday and Friday, upon request, appointments are schedule. Tuesday and Thursday, hours are from 9:00 – 6pm. We are also open to the public on the first Saturday of each month, from 11:00 am to 1:00pm for working individuals. Currently, the Nellie Prather Foundation ask that the village support and help us to obtain the items we need to continue to effectively do what we do best, and that is to serve the community.

I have listed the items we are seeking, to help to maintain the Nellie's Cupboard Food Pantry and other resources/programs available to the community.

Sanitary Supplies/ Microwave/ Rolling Rack (5)  
Storage Shed  
Commercial Fridge  
Commercial Freezer  
Front and Rear Door  
Tutoring Table/Chairs for students  
Security Systems  
Transport Van  
Roof  
Furnace/Central Air Conditioner  
Concrete Barriers (Property Protection)

Thank you for your time and consideration.

Rosemary Prather, President  
Nellie Prather Foundation /708.228.9139





# Village of Glenwood Department of Police



Derek Peddycord  
Chief of Police

## Glenwood Police Department September 6<sup>th</sup>, 2022, Board Meeting Report

**RECENT ACTIVITY:** During the month of August the GPD had a total of 813 calls. The majority of these calls were for the following:

- Traffic Stops
- Burglar Alarms
- Domestic Disturbances
- Medical Calls
- Noise Complaints

### Incident Updates:

- ❖ The Glenwood PD with the assistance of the SSMCTF charged the suspect for the August 22<sup>nd</sup> homicide that took place in the Forest Subdivision. This investigation is still open.
- ❖ GPD investigators were also activated for the SSMCTF for (3) separate incidents that occurred in Lynwood, Chicago Heights IL, and Dolton IL between August 15<sup>th</sup> and August 28<sup>th</sup>.
- ❖ New trend in vehicle thefts that started on “Tik Tok” and Social Media sites. Offenders are specifically targeting Kia and Hyundai vehicles with ignitions that require a “laser Cut Key”. Offenders will break into the car, peel the steering wheel column, and then use a USB device to start the vehicle. Possible deterrents for theft are to block the cars, store them in the garage, or an anti-theft device that immobilizes the steering wheel.

**TRAFFIC SAFETY:** The Glenwood Police Department is stepping up enforcement for the Labor Day “Click It or Ticket” campaign from August 19- September 6. We would like to remind motorists to buckle up. “Click It or Ticket” focuses on safety education and law enforcement support to save lives.

Whether you are traveling down the block or across the country, make sure you buckle up every time. Wearing a seat belt can reduce the risk of fatal injury by 45%. Seat belts save lives every day, but they’re only effective if they’re used.

While Illinois currently has a 93.5% seat belt use compliance rate, unbelted occupants still account for more than half of those killed in motor vehicle crashes. The simple click of a seat belt could save thousands of lives each year.

(708) 753-2420 Department  
(708) 753-2405 Fax

One Asselborn Way  
Glenwood, Illinois 60425



# Village of Glenwood Department of Police



Derek Peddycord  
Chief of Police

The "Click It or Ticket" campaign is administered by the Illinois Department of Transportation with federal highway safety funds.

**TRAINING:** Glenwood Officers during the month of August received training in a variety of legal mandates including the Illinois Firearms Restraining Order, Sexual Harassment, Legal Updates, Procedural Justice, and State and Federal law related to law enforcement's use of body-worn cameras and other video capture devices.

1 Officer attended a specialized Truck Enforcement refresher class.

## MISCELLANEOUS:

- GPD Admin met with Rep DeLuca for our monthly Public Safety Advisory Committee to discuss concerns of law enforcement and citizens, such as HB 1849 which addresses juveniles who commit repeat firearm offenses, and public safety concerns regarding the "SAFE-T" act and its changes to bail and certain offenses, these are scheduled to go into effect January 1<sup>st</sup> 2023.
- GPD will begin its monthly youth outreach with the Brookwood School District "Lunch with the Law" program on Sep 6<sup>th</sup> 2022. This is an informal lunch with members of the GPD and students. This is an opportunity for area youth to have conversations and "Q&A" with officers and helps build positive encounters and relationships.

Respectfully,  
*Derek Peddycord*  
Chief of Police  
01 Sep 22

(708) 753-2420 Department  
(708) 753-2405 Fax

One Asselborn Way  
Glenwood, Illinois 60425



## 2022 Glenwoodie Season Passes



### Individual – 7 Day = \$1600 – 2023 Proposed \$1800

- Unlimited Green Fees (Valid Any Day and Subject to Tee Time Availability)
- Applicable Cart Fees Apply or *Unlimited Carts for \$550 – Proposed \$600*

### \$220 Special = \$220 +\$20 per Round for Cart 2023 Proposed \$220+\$22 per Rnd

- Unlimited Green Fees (Valid Weekdays Anytime and Weekend/Holiday After 1pm)
- Pay \$20 per round for Cart (Mandatory Cart Fee even if Walking)

### Senior Individual (55+) - Weekday Only = \$950 – 2023 Proposed \$1100

- Unlimited Green Fees (Valid Weekdays Anytime and Weekend/Holiday After 1pm)
- Applicable Cart Fees Apply or *Unlimited Carts for \$550 - \$600*

### Veterans/Active Military Individual - Weekday Only = \$700 – 2023 \$850

- Unlimited Green Fees (Valid Weekdays Anytime and Weekend/Holiday After 1pm)
- Applicable Cart Fees Apply or *Unlimited Carts for \$550 - \$600*

### Junior (18 & Under) = \$500

- Unlimited Green Fees (Valid Weekdays Anytime and Weekend/Holiday After 1pm)
- Applicable Cart Fees Apply or *Unlimited Carts for \$550 (Must Have Valid Drivers License)*

#### Add-Ons:

- Couple Add-On 7-Day = \$950 (Must have same address as pass holder) 2023 Proposed \$1100
- Couple Add-On Senior = \$500 (Must have same address as pass holder) 2023 Proposed \$600
- Range Pass = \$275 (1 Large Buckets per day) 2023 Proposed \$325

**Season Passes are Valid for Golf Season Only Expiring December 31, 2022**

**Pass Holders Receive \$1 Off Range Baskets**

**Mill River Pricing on Merchandise (10% Above Cost)**

*Course and Range Open Weather Permitting.*

*Applications are available online or in the Pro Shop.*

*Credit Card Payments will be charged a 3% Fee*

**SOLO CART SURCHARGE \$13 FOR MEMBERS AND SUBJECT TO AVAILABILITY**