BOARD OF TRUSTEES MEETING
TUESDAY, MAY 20, 2014
7:30 P.M.
AGENDA NO. 2014-05-02

CALL TO ORDER BY — *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK — *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING MAY 6, 2014

TREASURER'S REPORT — *Edwin Reichard*

1. Bills Payable Corporate in the amount of $305,603.69, Motor Fuel Tax Fund $1,001.64, IKE Grant $6,745.46, Sewer & Water Fund $18,846.93, State Forfeiture Fund $2,526.72, TIF Industrial Park $420,828.69, TIF Holbrook $1,535.00, Glenwoodie Golf Course $111,142.19. Total $868,230.32
2. Payroll as of the date May 16, 2014, Corporate in the amount of $104,627.00 Glenwoodie in the amount of $27,025.43, Sewer & Water $15,759.00, Paid on Call $19,659.00. OVERTIME: Sewer & Water $381.00, Police $11,559.00. Total $152,785.00
3. Financial Report

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Presentation by Jon Siner, Chairman of Plan Commission
2. Approval of authorization to allow the Village President to execute Broker of Record letters for Insurance Renewals
3. Approval to name Connor & Gallagher as the Village's Insurance Broker of Record
4. Approval to purchase a Gazebo & Seating for Wedding Area at Glenwoodie at a cost not to exceed $100,000
5. Approval to direct Village Attorney to prepare a Redevelopment Agreement between the Village of Glenwood and Sanfratello's Pizza Kitchens
6. Approval of the disposition of Cell Tower Lease
7. Approval of a one year contract with T & T Maintenance and Cleaning

ATTORNEY'S REPORT — *John Donahue*

1. Approval of Commercial Sales Contract for 760 Holbrook Road
2. Approval of Reliable Glenwood Annexation Agreement
3. Approval of the Contract for the purchase of the Villas of Glenwood
4. Approval of revised Lease with The Learning Corner

VILLAGE ADMINISTRATOR — *Donna Gayden*

1. Approval of the Purchasing Manual as recommended by the Finance Committee
2. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel Section (2(c)5 Real Estate and Section 2(c) 11 Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT — *David Shilling*

DEPARTMENT REPORTS:

A. Finance — *Linda Brunette*

1. Approval of new Banking Pricing with MB Financial Bank
2. Report

B. Police — *Chief Demitrous Cook*
Report

C. Fire/Building — *Chief Kevin Welsh*
Report

D. Public Works — *Patrick McAneney*
1. Approval to replace existing light bases on 6 street lights by Meade Electric at a cost not to exceed $4,354.00
2. Report

E. Glenwoodie — *Eric Swanson/Tim Donohoe*
1. Approval of recommendation from the Glenwoodie Golf Committee to purchase four Craft Beer Taps at a cost of $1,600.00
2. Approval of a Contract for sealcoating of Glenwoodie Parking Lot at a cost not to exceed $15,311.00
3. Report

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

NEW BUSINESS

OLD BUSINESS
1. Approval of Wendy's Tax Sharing Agreement
2. Approval of a Redevelopment Agreement between the Village of Glenwood and Wendy's

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden /bh
Donna M. Gayden
Village Administrator

Posted and distributed 05/16/14

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF
TRUSTEES OF THE VILLAGE OF
GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING
ON TUESDAY, May 6, 2014

The meeting was called to order at 7:45 p.m.. **Trustee Richard Nielsen** led the audience in the Pledge of Allegiance

Motion to appoint Trustee Richard Nielsen as Mayor Pro Tempt for the Board meeting in the absence of Mayor Kerry Durkin.

Trustee Plott moved, 2nd by **Trustee Campbell** to accept the motion as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Absent: 0

Abstain: 0

Discussion: No discussion

Motion Approved: Yes

UPON ROLL CALL: by **Trustee Rich Nielsen** the following Trustees responded: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

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

Ayes: Campbell, Gardiner, Hopkins ,Nielsen, Plott, Styles

Naes: 0 Absent: 0

ALSO IN ATTENDANCE: **Donna Gayden**, Village Administrator; **Edwin Reichard,** Treasurer, **John Donahue**, Attorney; **Patrick McAneney**, Public Works; **Kevin Welsh**, Fire Chief; **Dave Schilling**, Engineer; **JoAnne Alexander**, Senior/Park Programs

PRESENTATION OF MINUTES OF BOARD MEETING:

Motion to approve the minutes of the April 29, 2014 special Board meeting.

Trustee Campbell moved, 2nd by **Trustee Styles** to accept the minutes as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Absent: 0

Abstain: 0

Discussion: No discussion

Motion Approved: Yes

TREASURER'S REPORT
PAYROLL:

Payroll as of April 18, 2014: **Glenwoodie** in the amount of $25,809.58; **Corporate** in the amount of $104,001.00; **Sewer & Water** in the amount of $14,057.00. **OVERTIME**: **Sewer & Water** $428.00; **Police** in the amount of $8,154. **Total $126,640.00.**

Motion to approve the April 18, 2014 payroll as presented by Treasurer Edwin Reichard.

Trustee Styles moved, 2nd by **Trustee Plott** to accept the payroll as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: 0

Discussion: no discussion

Motion Approved: Yes

Payroll as of May 2, 2014: **Glenwoodie** in the amount of $28,256.01; **Corporate** in the amount of $103,861.00; **Sewer & Water** in the amount of $17,012.00. **OVERTIME**: **Sewer & Water** $1,086.00; **Police** in the amount of $9,571. **Total Payroll $165,030.00.**

Motion to approve the May 2, 2014 payroll as presented by Treasurer Edwin Reichard.

Trustee Styles moved, 2nd by **Trustee Campbell** to accept the payroll as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: 0

Discussion: no discussion

Motion Approved: Yes

OPEN TO PUBLIC:

Howard Martin - 405 Dante - Question/comment on Glenwoodie rate adjustment. **Trustee Nielsen** deferred the question to Mayor Durkin. **Trustee Hopkins** also responded indicating that the Golf committee is reviewing the proposal and that further discussion is needed to work out all of the details.

COMMUNICATIONS

MAYOR'S OFFICE:

Motion for approval of the 2014 - 2015 Scavenger Business License.

Trustee Campbel moved, 2nd by **Trustee Plott** to accept the motion as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: 0

Discussion: No discussion.

Motion Approved: Yes

ATTORNEY'S REPORT:

No report

VILLAGE ADMINISTRATOR:

Motion for authorization for Robinson Engineering to prepare plans and specifications for Capital Improvements: Sanitary Sewer and Water System repairs (Cook County Block Grant Program project number 1307-010).

Trustee Plott moved, 2nd by **Trustee Campbell** to accept the motion as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: 0

Discussion: No discussion.

Motion Approved: Yes

Motion for approval of request for executive closed session under section 2(c)(1) Personnel, 2(c)5 Real Estate, and 2(c)11 Litigation with action to be taken and reason to reconvene.

Motion was not needed, therefore motion was not called.

ENGINEER'S REPORT: **No report**

FINANCE: **No report**

POLICE: **No report**

FIRE: Chief Welsh updated the Board on the upcoming season for home inspections and yard maintenance. **Trustee Plott** inquired about the issue of Ash trees. Chief Welsh indicated that owners of Ash trees are being notified regarding removal of the Ash trees.

PUBLIC WORKS: Public Works Director Patrick McAneney reminded the Board of the branch pick up season. Branch pick up for residents that live east of the railroad tracks will be the 1st Monday of each month. Branch pick up for residents that live west of the railroad tracks will be the 2nd Monday of each month. Branch pick up will take place between April and October. Evergreens are not accepted.

GLENWOODIE: **Motion to table Glenwoodie Rate Adjustment.**

Trustee Styles moved, 2nd by **Trustee Campbell** to accept the motion as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: 0

Discussion: No discussion.

Motion Approved: Yes

General Manager Tim Donohoe made a request to re-word the recommendation from the Golf Committee for 4 additional beer taps and the acceptance of discounted and promotional products. Recommendation will be the agenda of the next scheduled board meeting.

PARK/SENIOR PROGRAMS: No report.

NEW BUSINESS: No new business.

OLD BUSINESS: No old business.

OPEN TO THE PUBLIC: Jody Palonis, 146 N. Campbell - Commented on the upcoming bike trail by the Forest Preserve, and the traffic that it wll cause. The trail is in close to her home.

ADJOURN: **Motion to adjourn the meeting at 8:10 PM.**

Trustee Plott moved, seconded by **Trustee Styles** to accept the motion as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0 Recues: 0

Absent: Abstain: 0

Discussion: No discussion

Motion Approved: Yes

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Carmen Hopkins, Trustee

VILLAGE OF GLENWOOD
GL650S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 052014 COMMENT... BOARD MEETING 05/20/2014

DATA-JE-ID	DATA COMMENT
W-05202014-988	BOARD MEETING 05/20/2014

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P8	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	.....						
FIDELITY SECURITY LIFE							
MAY 2014	296.88	VOLUNTARY EMPLOYEE DED	P 01.000.2119	041918	7762899		P 988 00073
	296.88	.....					
LICENSES & PERMITS	.....						
CLERKS OFFICE-PETTY CASH							
REFUND SSDA PROOF	38.00	VEHICLE STICKERS	01.082.8230	041909	04/30/2014		P 988 00035
VEHICLE STICKER REFUND	8.00	VEHICLE STICKERS	01.082.8230	041911	04/29/2014		P 988 00034
REF STICKER #4054 RETURN	40.00	VEHICLE STICKERS	01.082.8230	041912	05/02/14		P 988 00036
	86.00	*VENDOR TOTAL					
	86.00	.....					
FINES	.....						
LINDA HARRIS							
OVERPYMNT POLICE FINE	20.00	POLICE FINES	01.083.8300	041853	05/07/2014		P 988 00150
	20.00	.....					
ADMINISTRATION	.....						
CLERKS OFFICE-PETTY CASH							
MISC	40.00	MISCELLANEOUS	01.100.9891	041910	04/24/14		P 988 00033
DONNA M GAYDEN							
REIMBURSE CELL APRIL	75.00	TELEPHONE	01.100.9120	041916	05/14/14		P 988 00062
DURKIN, KERRY							
REIMBURSE MILEAGE SPRING	218.09	TRAVEL LODGING MEALS - M	01.100.9182	041845	04/30/2014		P 988 00066
REIMBURSE MILEAGE	33.10	TRAVEL LODGING MEALS - M	01.100.9182	041888	05/13/14		P 988 00067
	251.19	*VENDOR TOTAL					
E-COMM							
MAY JUNE JULY 2014	83,438.89	E-COMM ANNUAL EXPENSE	01.100.9155	041797	377		P 988 00068
HINCKLEY SPRINGS							
WATER	34.08	TRAVEL LODGING MEALS - M	01.100.9182	041920	042414		P 988 00126
HOMEWOOD DISPOSAL SERVIC							
APRIL CHARGES	43,378.86	HOMEWOOD DISPOSAL	01.100.9888	041854	4679782		P 988 00130

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
IL COUNTIES RISK MGMT TR							
RCB000000011399	27,974.63	WORKMENS COMP INSURANCE	01.100.9170	041857	06/01/2014		P 988 00132
RCB000000011443	52,948.88	LIABILITY INSURANCE	01.100.9171	041857	06/01/2014		P 988 00133
	80,923.51	*VENDOR TOTAL					
ILLINOIS PAPER & COPIER							
PAPER	300.00	OFFICE SUPPLIES	01.100.9111	041921	IN106394		P 988 00137
MUNICIPAL CODE CORP.							
SUPPLEMENT PAGES	890.41	CODE OF ORDINANCES EXPEN	01.100.9133	041922	00241541		P 988 00166
NICOR GAS							
95 44 40 5312 8	33.55	VILLAS OF GLENWOOD EXPEN	01.100.9351	041863	04/28/2014		P 988 00171
15 24 41 1449 0	37.73	VILLAS OF GLENWOOD EXPEN	01.100.9351	041864	04/28/2014A		P 988 00172
91 46 97 5987 1	31.87	VILLAS OF GLENWOOD EXPEN	01.100.9351	041865	04/28/2014B		P 988 00173
54 86 26 1433 3	74.47	VILLAS OF GLENWOOD EXPEN	01.100.9351	041866	04/28/2014C		P 988 00174
41 20 13 9321 6	132.09	VILLAS OF GLENWOOD EXPEN	01.100.9351	041867	04/28/2014D		P 988 00175
21 42 58 9746 5	48.58	VILLAS OF GLENWOOD EXPEN	01.100.9351	041868	04/28/2014E		P 988 00176
	358.29	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	915.19	POSTAGE	01.100.9114	041923	04/21/2014		P 988 00194
PROVEN BUSINESS SYSTEMS							
TOSHIBA 4540C	198.51	COPIER SUPPLIES AND MAIN	01.100.9113	041924	189018		P 988 00202
ROBINSON ENGINEERING,LTD							
HAZARD MITIGATION	1,410.00	GRANT EXPENSE	01.100.9341	041876	14040214		P 988 00212
ITEP APPLICATION	270.00	GRANT EXPENSE	01.100.9341	041877	14040215		P 988 00213
2014 MISC ENGINEERING	870.00	ENGINEER SERVICES	01.100.9685	041938	14040213		P 988 00211
	2,550.00	*VENDOR TOTAL					
TOSHIBA FINANCIAL SERVIC							
TOSHIBA MJ1106 COPIER	433.56	COPIER SUPPLIES AND MAIN	01.100.9113	041925	252724315		P 988 00234
TROPHIES & AWARDS PLUS,							
GLENWOOD ACADEMY	50.00	DONATIONS/MEMORIALS	01.100.9187	041926	4475		P 988 00236
U.S. BANK EQUIPMENT FINA							
IPF765 COPIER	272.40	PURCHASE OF COPY MACHINE	01.100.9606	041927	252328463		P 988 00238
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	47.02	OFFICE SUPPLIES	01.100.9111	041928	282390-0		P 988 00245
	214,156.91	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
SERVICE REPAIR GATE	260.00	MAINT - MUNICIPAL GROUND	01.300.9441	041713	51193		P 988 00001
AL WARREN OIL COMPANY, I							
FUEL	1,167.16	GAS AND OIL	01.300.9210	041931	10841519		P 988 00010
ASHLAND PROPANE, INC.							
REFILL PROPANE	120.00	STREETS SIDEWALKS & ROAD	01.300.9460	041781	11621-00023		P 988 00018
BLACK INDUSTRIAL SUPPLY							
SAFETY EQUIPMENT	278.34	PURCHASES-PERSONNEL EQUI	01.300.9590	041837	1211362		P 988 00021
COM ED							
0612091031	883.18	ENERGY STREET LIGHTING	01.300.9221	041718	05022014		P 988 00047
1924139007	21.05	ENERGY STREET LIGHTING	01.300.9221	041792	04/21/2014B		P 988 00044
	904.23	*VENDOR TOTAL					
COMCAST							
8771 40 050 0136801	118.26	MISCELLANEOUS	01.300.9891	041839	04/27/14		P 988 00048
COOK COUNTY TREASURER							
MAIN ST & YOUNG ST	1,050.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	041719	2014-1		P 988 00056
FOREVER GREEN LAWN CARE							
FERTILIZER/WEED CONTROL	1,165.00	MAINT - MUNICIPAL GROUND	01.300.9441	041804	04/24/2014		P 988 00079
GALLAGHER MATERIAL CORP							
QPR	436.62	STREETS SIDEWALKS & ROAD	01.300.9460	041805	631670MB		P 988 00080
GREAT LAKES UNDERGROUND							
EQUIPMENT	252.00	REPAIR/MAINT - STORM SEW	01.300.9421	041851	4794		P 988 00115
HELSEL-JEPPERSON							
ELECTRICAL EQUIPMENT	99.08	STREET LIGHTING MAINTENA	01.300.9422	041808	675153		P 988 00124
HINCKLEY SPRINGS							
WATER	22.70	TRAVEL LODGING MEALS - M	01.300.9182	041920	042414		P 988 00129
MARTIN IMPLEMENT SALES,							
BACKHOE REPAIR	1,984.98	REPAIR & MAINTENANCE-VEH	01.300.9420	041811	S33287		P 988 00151
MENARDS							
BATTERIES	34.47	MISCELLANEOUS	01.300.9891	041724	40016		P 988 00161

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
MENARDS							
TAPE	4.88	PURCHASE-GENERAL TOOLS/E	01.300.9550	041728	39747		P 988 00158
	39.35	*VENDOR TOTAL					
MERTS HVAC							
REPAIR POLICE DEPT	577.00	HVAC MAINTENANCE	01.300.9614	041860	074984		P 988 00164
OTIS ELEVATOR COMPANY							
MAY 2014	161.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	041869	CYS05406E514		P 988 00181
PATRICK MCANENEY							
REIMBURSE CELL APRIL	75.00	TELEPHONE	01.300.9120	041859	04/28/14		P 988 00185
RED WING SHOES							
LOBUE/ANTHONY	220.00	PURCHASES-PERSONNEL EQUI	01.300.9590	041821	0049048901		P 988 00207
ROEDA SIGNS & SCREEN TEC							
SIGN	65.00	MISCELLANEOUS	01.300.9891	041822	112478		P 988 00214
RR MULCH & SOIL LLC							
PARK MIX	104.00	MAINT - MUNICIPAL GROUND	01.300.9441	041874	83702		P 988 00215
STANLEY CONVERGENT							
SERVICE TRIP CHARGE PW	367.25	REPAIR/MAINT MUNICIPAL B	01.300.9430	041880	11248514		P 988 00223
SWIFT SAW & TOOL SUPPLY							
ANCHORS	22.25	REPAIR/MAINT MUNICIPAL B	01.300.9430	041826	Z5611		P 988 00224
ULINE LAWN EQUIPMENT							
CHAIN SAW REPAIR	117.70	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	041951	139778		P 988 00240
	9,607.93	.....					
PARKS	.....						
COM ED							
1629813011	150.42	UTILITIES	01.400.9180	041788	04/18/2014A		P 988 00038
1044645008	110.29	UTILITIES	01.400.9180	041789	04/18/2014B		P 988 00039
1044646005	59.82	UTILITIES	01.400.9180	041790	04/21/2014		P 988 00043
	320.53	*VENDOR TOTAL					
MENARDS							
ARQUILLA CONCESSION	35.79	REPAIR/MAINT MUNICIPAL B	01.400.9430	041812	39355		P 988 00153

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PARKS	.....						
PORTABLE JOHN, INC.							
ARQUILL PARK	127.65	MAINT - MUNICIPAL GROUND	01.400.9441	041818	A-192034		P 988 00198
T & T MAINTENANCE							
HICORY GLEN	700.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	041827	19A		P 988 00227
WAL MART COMMUNITY/GECRB							
2014 EASTER EGG HUNT	75.88	EASTER PROGRAM	01.400.9281	041883	04/22/2014		P 988 00244
	1,259.85	.....					
POLICE	.....						
A T & T MOBILITY							
MONTHLY BILLING	115.88	TELEPHONE	01.500.9120	041917	05032014		P 988 00004
AL WARREN OIL COMPANY, I							
FUEL	4,275.13	GAS AND OIL	01.500.9210	041931	10841519		P 988 00011
DE LAGE LANDEN							
TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	041796	41124730		P 988 00058
FIRESTONE							
2011 FORD CROWN VIC	501.48	REPAIR & MAINTENANCE-VEH	01.500.9420	041799	152483		P 988 00074
2011 FORD CROWN VIC	19.99	REPAIR & MAINTENANCE-VEH	01.500.9420	041800	152649		P 988 00075
2009 FORD CROWN VIC	44.58	REPAIR & MAINTENANCE-VEH	01.500.9420	041802	152650		P 988 00076
2011 FORD CROWN VIC	41.75	REPAIR & MAINTENANCE-VEH	01.500.9420	041803	152711		P 988 00077
	607.80	*VENDOR TOTAL					
GLENWOOD GUN & PISTOL							
JOHNSON/TRAINING	34.50	PERSONNEL TRAINING	01.500.9181	041777	05/06/2014		P 988 00085
HERITAGE TECHNOLOGY SOLU							
SQUAD ROOM	52.84	COMPUTER-PROGRAMS & EQUI	01.500.9634	041722	89201		P 988 00125
HINCKLEY SPRINGS							
WATER	76.20	TRAVEL LODGING MEALS - M	01.500.9182	041920	042414		P 988 00127
IL COUNTIES RISK MGMT TR							
LIABILITY INSURANCE	3,387.95	LIABILITY INSURANCE	01.500.9171	041930	04/28/2014		P 988 00131
LEADSONLINE LLC							
RENEWAL SERVICE PACKAGE	2,238.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	041810	227761		P 988 00148

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	388.10	POSTAGE	01.500.9114	041923	04/21/2014		P 988 00196
RAY & WALLY'S TOWING							
APRIL 2014	100.00	TOW FEE EXPENSE	01.500.9509	041820	25184		P 988 00206
SECRETARY OF STATE							
SUSPENSIONS	10.00	MISCELLANEOUS	01.500.9891	041824	04/17/2014		P 988 00216
SIRCHIE FINGER PRINT LAB							
SUPPLIES	148.97	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	041825	0161846-IN		P 988 00217
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	305.24	OFFICE SUPPLIES	01.500.9111	041828	679337-0		P 988 00237
UDOS CAR WASH							
DETAIL & WASH	41.00	REPAIR & MAINTENANCE-VEH	01.500.9420	041734	87		P 988 00239
VAN DRUNEN FORD CO.							
2010 FORD EXPLORER	102.00	REPAIR & MAINTENANCE-VEH	01.500.9420	041829	FOCS79623		P 988 00242
2011 FORD INTERCEPTOR	909.29	REPAIR & MAINTENANCE-VEH	01.500.9420	041830	FOCS79512		P 988 00241
	1,011.29	*VENDOR TOTAL					
	13,088.37	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
AIR QUALITY TEST	150.00	REPAIR & MAINTENANCE-VEH	01.600.9420	041884	95050		P 988 00006
CALIBRATION	295.00	REPAIR & MAINTENANCE-VEH	01.600.9420	041885	95053		P 988 00007
	445.00	*VENDOR TOTAL					
AL WARREN OIL COMPANY, I							
FUEL	1,144.87	GAS AND OIL	01.600.9210	041931	10841519		P 988 00008
BUD'S AMBULANCE SERVICE							
FLAT RATE	15,608.32	CONTRACT SERVICES	01.600.9020	041838	6736		P 988 00024
CLERKS OFFICE-PETTY CASH							
POSTAGE	5.80	POSTAGE	01.600.9114	041908	05/02/2014		P 988 00037
COMCAST							
8771 40 050 0000981	50.65	MAINTENANCE-STATION #2	01.600.9432	041887	04/28/2014		P 988 00049

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	P/P	ID	LINE
AAAA STANDARD APPROVAL PLAN									
CORPORATE FUND		**********							
FIRE	.....								
COMCAST									
8771 40 050 0000973	50.65	MAINTENANCE-STATION #1	01.600.9431	041907	04/28/2014A		P	988	00050
	101.30	*VENDOR TOTAL							
GLENWOOD PAINT									
PAINT	111.80	MAINTENANCE-STATION #1	01.600.9431	041892	05/01/2014		P	988	00086
HINCKLEY SPRINGS									
WATER	89.81	TRAVEL LODGING MEALS - M	01.600.9182	041920	042414		P	988	00128
KEVIN WELSH									
REIMBURSE CELL MARCH	75.00	TELEPHONE	01.600.9120	041929	05/13/14		P	988	00147
MENARDS									
MULCH	50.00	MAINTENANCE-STATION #2	01.600.9432	041898	40033		P	988	00163
SUPPLIES	101.68	MAINTENANCE-STATION #2	01.600.9432	041899	40032		P	988	00162
	151.68	*VENDOR TOTAL							
PITNEY BOWES PURCHASE PO									
POSTAGE	119.04	POSTAGE	01.600.9114	041923	04/21/2014		P	988	00195
SOUTH SUBURBAN COLLEGE									
WOJACK/ALISON	1,239.75	PERSONNEL TRAINING	01.600.9181	041823	04/22/2014		P	988	00218
	19,092.37	.....							
SENIOR CENTER FUND	.....								
JOANNE ALEXANDER									
SENIOR MAILING SURVEY	55.24	OFFICE SUPPLIES	01.800.9111	041831	04/28/2014		P	988	00142
REIMBURSE MARCH 2014	75.00	TELEPHONE/INTERNET	01.800.9120	041832	05/02/2014		P	988	00143
MOTHERS DAY FLOWERS	79.00	SPECIAL EVENTS	01.800.9442	041833	05/05/2014		P	988	00144
SENIOR LUNCHEON MAY 2014	96.19	SPECIAL EVENTS	01.800.9442	041940	05/14/2014		P	988	00145
	305.43	*VENDOR TOTAL							
NICOR GAS									
74 66 15 1000 3	231.98	UTILITIES	01.800.9180	041816	04/25/2014A		P	988	00169
	537.41	.....							
CORPORATE FUND	258,145.72	**TOTAL FUND**							
MOTOR FUEL TAX FUND		**********							
MOTOR FUEL TAX EXPENDITURES	.....								
ASHLAND PROPANE, INC.									

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	.....						
ASHLAND PROPANE, INC.							
PROPANE REFILL	60.00	STREETS SIDEWALKS & ROAD	03.310.9460	041835	11621-00024		P 988 00019
GALLAGHER MATERIAL CORP							
QPR	516.42	STREETS SIDEWALKS & ROAD	03.310.9460	041720	631762MB		P 988 00081
QPR	321.48	STREETS SIDEWALKS & ROAD	03.310.9460	041849	631887MB		P 988 00083
QPR	103.74	STREETS SIDEWALKS & ROAD	03.310.9460	041850	631842MB		P 988 00082
	941.64	*VENDOR TOTAL					
	1,001.64	.....					
MOTOR FUEL TAX FUND	1,001.64	**TOTAL FUND**					
IKE GRANT		**********					
IKE GRANT EXPENSES	.....						
DSW HOMES LLC							
DRAW #5	6,745.46	IKE GRANT EXPENSE	05.050.9670	041915	05/14/14		P 988 00065
	6,745.46	.....					
IKE GRANT	6,745.46	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
ONE PROP INC							
REF 845 TERRACE	30.87	WATER ESCROW DEPOSITS	10.000.2130	041817	04/25/14		P 988 00179
	30.87	.....					
SEWER & WATER EXPENDITURES	.....						
A T & T MOBILITY							
MONTHLY BILLING	617.77	TELEPHONE	10.110.9120	041917	05032014		P 988 00002
AL WARREN OIL COMPANY, I							
FUEL	1,053.70	GAS AND OIL	10.110.9210	041931	10841519		P 988 00009
ARRO LABORATORY,INC							
WATER SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	041780	46985		P 988 00013

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES							
ASC INDUSTRIES LTD							
PARTS	335.98	PURCHASE-GENERAL TOOLS/E	10.110.9550	041714	443216		P 988 00017
BONANZA SERVICE							
PARTS	24.00	REPAIR & MAINTENANCE-VEH	10.110.9420	041782	215507		P 988 00022
CALUMET CITY PLUMBING							
109 N OAK ST	767.50	REPAIR/MAINT - WATER SYS	10.110.9411	041786	13541		P 988 00029
CBF TECHNOLOGIES							
STAIRCASE JANE STREET	2,900.00	REPAIR/MAINT - SEWER SYS	10.110.9450	041886	12221		P 988 00030
COM ED							
7059133039	375.49	UTILITIES	10.110.9180	041787	04/19/14		P 988 00042
9957046006	25.17	UTILITIES	10.110.9180	041791	04/18/2014C		P 988 00040
2133451002	24.87	UTILITIES	10.110.9180	041793	04/18/2014D		P 988 00041
0831121030	235.29	ENERGY FOR PUMPING	10.110.9223	041841	05/05/2014		P 988 00046
	660.82	*VENDOR TOTAL					
COMCAST							
8771 40 050 0149424	165.39	TELEPHONE	10.110.9120	041840	05/01/14		P 988 00051
CONSTELLATION							
0609127059	2,038.00	ENERGY FOR PUMPING	10.110.9223	041794	04202014		P 988 00054
EDOT							
EQUIPMENT	402.74	MAINT - MUNICIPAL GROUND	10.110.9441	041798	40274		P 988 00070
FLOW-TECHNICS							
187TH ST LIFT STATION	182.50	REPAIR/MAINT - SEWER SYS	10.110.9450	041847	INV0000003738		P 988 00078
HD SUPPLY WATERWORKS LTD							
GASKET & PART	158.34	PURCHASE-GENERAL TOOLS/E	10.110.9550	041807	C342631		P 988 00123
ILLINOIS EPA							
07/01/14-06/30/15 SAMPLE	2,015.70	CONTRACT SERVICES	10.110.9020	041809	04/18/2014		P 988 00136
MENARDS							
TAPE	4.88	PURCHASE-GENERAL TOOLS/E	10.110.9550	041727	39746		P 988 00157
SUPPLIES	21.29	PURCHASE-GENERAL TOOLS/E	10.110.9550	041729	39725		P 988 00155
TAPE	4.88	PURCHASE-GENERAL TOOLS/E	10.110.9550	041779	39745		P 988 00156
KIT	4.49	MAINT - MUNICIPAL GROUND	10.110.9441	041813	39286		P 988 00152
	35.54	*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	.....						
MUELLER'S TRUCK REPAIR,							
2003 IH 7400	2,398.06	REPAIR & MAINTENANCE-VEH	10.110.9420	041814	24522		P 988 00165
NICOR GAS							
24 77 37 1000 9	224.76	UTILITIES	10.110.9180	041861	04/30/14		P 988 00177
31 35 27 1000 3	229.55	UTILITIES	10.110.9180	041862	04/28/14		P 988 00170
	454.31	*VENDOR TOTAL					
PIRTEK SOUTH HOLLAND							
SERVICE REPAIR	358.34	REPAIR & MAINTENANCE-VEH	10.110.9420	041732	S1908108.001		P 988 00192
PITNEY BOWES							
ENVELOPES	286.00	WATER METER PROGRAM	10.110.9637	041870	331434		P 988 00193
PITNEY BOWES PURCHASE PO							
POSTAGE	901.16	POSTAGE	10.110.9114	041923	04/21/2014		P 988 00197
R&R MAINTENANCE FIRE & F							
2011 FORD F-150	32.95	REPAIR & MAINTENANCE-VEH	10.110.9420	041819	7179		P 988 00204
2010 FORD F-150	32.95	REPAIR & MAINTENANCE-VEH	10.110.9420	041873	7193		P 988 00205
	65.90	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
2014 MISC ENGINEERING	755.00	ENGINEERING SERVICES	10.110.9685	041938	14040213		P 988 00210
STANDARD EQUIPMENT COMPA							
PART	419.62	REPAIR & MAINTENANCE-VEH	10.110.9420	041878	C92210		P 988 00222
PARTS	791.97	REPAIR & MAINTENANCE-VEH	10.110.9420	041879	C92170		P 988 00221
	1,211.59	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	30.07	OFFICE SUPPLIES	10.110.9111	041928	282390-0		P 988 00246
	17,884.91	.....					
WATER ACCOUNT	17,915.78	**TOTAL FUND**					
STATE FORFEITURE FUND		**********					
STATE FORFEITURE EXPENDITURE	.....						
ILLINOIS STATE POLICE							
G14-01498	402.00	FORFEITURE FUND EXPENDIT	11.111.9605	041858	05/06/14		P 988 00138

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
STATE FORFEITURE FUND		**********					
STATE FORFEITURE EXPENDITURE							
ILLINOIS STATE POLICE							
G14-00920	2,024.72	FORFEITURE FUND EXPENDIT	11.111.9605	041942	05/13/2014		P 988 00139
	2,426.72	*VENDOR TOTAL					
PHILLIP WEBB							
G14-01498	100.00	FORFEITURE FUND EXPENDIT	11.111.9605	041882	05/06/14		P 988 00189
	2,526.72	.....					
STATE FORFEITURE FUND	2,526.72	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK							
C & M PIPE & SUPPLY CO.							
SUPPLIES	4.68	TIF DISTRICT EXPENSES	60.660.9631	041717	151378		P 988 00028
537 W. 195TH ST	346.60	TIF DISTRICT EXPENSES	60.660.9631	041783	151336		P 988 00027
537 W. 195TH ST	50.60	TIF DISTRICT EXPENSES	60.660.9631	041784	151322		P 988 00026
537 W. 195TH ST	107.40	TIF DISTRICT EXPENSES	60.660.9631	041785	151311		P 988 00025
	509.28	*VENDOR TOTAL					
DICICCO CONCRETE PRODUCT							
537 W 195TH ST	136.50	TIF DISTRICT EXPENSES	60.660.9631	041844	157633		P 988 00060
HD SUPPLY WATERWORKS LTD							
537 W. 195TH ST	435.91	TIF DISTRICT EXPENSES	60.660.9631	041806	C305566		P 988 00122
537 W 195TH ST	4,656.36	TIF DISTRICT EXPENSES	60.660.9631	041852	C282805		P 988 00121
	5,092.27	*VENDOR TOTAL					
LEEP'S SUPPLY CO., INC							
PARTS	52.13	TIF DISTRICT EXPENSES	60.660.9631	041723	S2589652.001		P 988 00149
MENARDS							
537 W 195TH ST	36.02	TIF DISTRICT EXPENSES	60.660.9631	041725	39838		P 988 00160
T. J. CACHEY BUILDERS IN							
537 W 195TH STREET	25,660.00	TIF DISTRICT EXPENSES	60.660.9631	041913	05/01/2014		P 988 00228
537 W 195TH STREET	225,000.00	TIF DISTRICT EXPENSES	60.660.9631	041914	189		P 988 00229
	250,660.00	*VENDOR TOTAL					
WILSON-BELL, INC & MORRI							
PER REDEVELOP AGREEMENT	164,342.49	TIF DISTRICT EXPENSES	60.660.9631	041950	05/14/2014		P 988 00247
	420,828.69	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF-INDUSTRIAL PARK		**********					
TIF-INDUSTRIAL PARK	420,828.69	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
DELTA SONIC EXPANSION	1,535.00	TIF DISTRICT EXPENSES	63.630.9631	041875	14040212		P 988 00209
	1,535.00	.....					
TIF HOLBROOK ROAD	1,535.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
FOOD & BEV REV GOLF COURSE	.....						
ANDREA ROHLE							
REF ROOM DEPOSIT	500.00	BANQUET RENTAL	70.085.8730	041890	05/06/2014		P 988 00012
	500.00	.....					
GLENWOODIE EXPENDITURES	.....						
DIRECTV							
MAY 2014	299.98	DIRECT TV EXPENSE	70.770.9698	041891	23043770431		P 988 00061
ILLINOIS DEPARTMENT OF							
1/2014 QUARTER	10,901.00	UNEMPLOYMENT INSURANCE	70.770.9045	041932	05/09/2014		P 988 00134
1/2014 QUARTER	2,728.00	UNEMPLOYMENT INSURANCE	70.770.9045	041932	05/09/2014		P 988 00135
	13,629.00	*VENDOR TOTAL					
	13,928.98	.....					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
RYEGRASS	570.00	LANDSCAPING	70.771.9435	041715	19932/00		P 988 00015
FERTILIZER	916.20	FERTILIZER	70.771.9741	041716	19810/00		P 988 00014
FERTILIZER	892.00	CHEMICALS	70.771.9225	041834	20271/00		P 988 00016
	2,378.20	*VENDOR TOTAL					
BTSI							
LOGO SETS	429.00	COURSE/RANGE/SHOP SUPPLI	70.771.9742	041836	53740		P 988 00023

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
CONSERV FS							
FUEL	411.51	GAS AND OIL	70.771.9210	041842	1892667-IN		P 988 00053
FUEL	918.34	GAS AND OIL	70.771.9210	041843	18926669-IN		P 988 00052
	1,329.85	*VENDOR TOTAL					
FAULKS BROS CONSTRUCTION							
TOPDRESSING	1,151.75	LANDSCAPING	70.771.9435	041846	00202566		P 988 00072
GCSAA REGISTRATION							
MEMBERSHIP RENEWAL	365.00	DUES SUBSCRIPT. MEMBERSH	70.771.9140	041848	145476		P 988 00084
MENARDS							
PVC PIPE	10.14	PURCHASE-GENERAL TOOLS/E	70.771.9550	041731	39822		P 988 00159
NICOR GAS							
00 25 20 2968 1	150.58	UTILITIES	70.771.9180	041815	04/24/14		P 988 00167
PROGRO OF ILLINOIS, LLC							
FERTILIZERS	11,438.60	CHEMICALS	70.771.9225	041871	1101262		P 988 00201
FERTILIZERS	14,704.66	FERTILIZER	70.771.9741	041872	1101261		P 988 00200
	26,143.26	*VENDOR TOTAL					
REINDERS, INC.							
PART	37.69	REPAIR/MAINT-TURF EQUIPM	70.771.9425	041901	4029195-00		P 988 00208
TORO NSN							
JUNE 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	041733	05/01/2014		P 988 00233
	32,129.47	.....					
GENERAL & ADMINISTRATIVE	.....						
A T & T MOBILITY							
MONTHLY BILLING	182.49	TELEPHONE	70.773.9120	041917	05032014		P 988 00003
AURICO							
APRIL 2014 SERVICES	178.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	041933	209698		P 988 00020
CHICAGO DISTRICT GOLF AS							
GGC DUES	1,570.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	041736	04/24/2014		P 988 00031
COM ED							
0465144003	1,801.70	UTILITIES	70.773.9180	041739	04/24/2014		P 988 00045

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE							
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	041934	C967156		P 988 00057
DSG TAG SYSTEMS INC.							
RENTAL AGREEMENT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	041742	6662		P 988 00064
FARMERS STATE BANK OF HA							
JUNE 2014	2,333.20	GOLF CAR LEASE	70.773.9683	041748	05/01/2014		P 988 00071
GOLF CLUB MASTERS, INC							
TWO PAGE AD	4,995.00	PRINTING AND ADVERTISING	70.773.9109	041919	05/01/2014		P 988 00091
HARRIS GOLF CARS SALES &							
PARTS	85.00	REPAIR/MAINT GOLF CARS	70.773.9419	041895	02-98669		P 988 00116
J & M GOLF							
HOPE PKG	160.00	COGS-SPECIAL ORDERS	70.773.9707	041758	0452211-N		P 988 00140
J & S PUBLISHING							
MAY 2014	300.00	PRINTING AND ADVERTISING	70.773.9109	041896	2486		P 988 00141
KAESER & BLAIR INCORPORA							
EQUIPMENT	422.81	MARKETING/BUS DEVELOPEME	70.773.9175	041897	40404246		P 988 00146
MENARDS							
EQUIPMENT	34.65	REPAIR/MAINT BUILDINGS	70.773.9430	041730	39718		P 988 00154
NICOR GAS							
20 54 67 1809 7	810.59	UTILITIES	70.773.9180	041759	04/25/2014		P 988 00168
O'NEILL CUSTOM HOMES INC							
REPAIR WATER DAMAGE	525.00	REPAIR/MAINT BUILDINGS	70.773.9430	041900	65		P 988 00178
ORKIN EXTERMINATING							
MAY 2014	90.20	REPAIR/MAINT BUILDINGS	70.773.9430	041760	05/07/2014		P 988 00180
PING							
TAG: FERNANDEZ & KELEVIC	574.46	COGS-SPECIAL ORDERS	70.773.9707	041765	12234475		P 988 00190
TAG: MULLINS	310.81	COGS-SPECIAL ORDERS	70.773.9707	041766	12239734		P 988 00191
	885.27	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
TOSHIBA 2830C	725.00	EQUIPMENT LEASE PAYMENTS	70.773.9838	041767	189608		P 988 00203

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
TIM DONOHOE							
REIMBURSE CELL MARCH	75.00	TELEPHONE	70.773.9120	041941	05/13/2014		P 988 00230
TITLEIST							
GOLF BALLS	112.78	COGS-SPECIAL ORDERS	70.773.9707	041939	2731388		P 988 00231
GOLF BALLS	4,551.19	COGS-GOLF MERCHANDISE	70.773.9701	041949	2752064		P 988 00232
	4,663.97	*VENDOR TOTAL					
TOWER CONTRACTING							
REPAIR WATER DAMAGE	9,655.00	REPAIR/MAINT BUILDINGS	70.773.9430	041881	001		P 988 00235
VILLAGE OF GLENWOOD WATE							
WATER PAYMENT	290.40	UTILITIES	70.773.9180	041770	05/02/2014		P 988 00243
	30,183.28	.....					
FOOD AND BEVERAGE	.....						
AAA RENTAL SYSTEM							
LINENRENTAL	95.00	EQUIPMENT RENTAL	70.775.9433	041735	47774		P 988 00005
CITY BEVERAGE-MARKHAM							
DELIVERY 04/24/14	660.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041737	04501017		P 988 00032
COOK COUNTY COLLECTOR							
910088001038B	104.00	LICENSES AND PERMITS	70.775.9699	041738	04/21/2014		P 988 00055
DENORMANDIE							
APRIL 2014	717.70	LINEN SERVICE	70.775.9704	041740	04/30/2014		P 988 00059
DRAFTWEEL, LLC							
SERVICE 05/06/2014	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041778	7020		P 988 00063
ECOLAB							
MACHINE RENTAL	167.15	EQUIPMENT RENTAL	70.775.9433	041743	4956998		P 988 00069
GLENWOODIE PETTY CASH							
FOOD	10.67	COGS-FOOD	70.775.9736	041745	04/30/2014		P 988 00087
FOOD	17.59	COGS-FOOD	70.775.9736	041746	04/30/2014A		P 988 00088
	28.26	*VENDOR TOTAL					
GLUNZ BEER							
DELIVERY 05/01/2014	169.10	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041747	667259		P 988 00089

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	.....						
GLUNZ BEER							
DELIVERY 05/08/2014	42.29	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041889	669307		P 988 00090
	211.39	*VENDOR TOTAL					
GORDON FOOD SERVICE,INC							
DELIVERY 04/25/2014	61.15	COGS-FOOD	70.775.9736	041749	767088790		P 988 00114
DELIVERY 04/24/2014	903.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	041750	156403763		P 988 00092
DELIVERY 04/24/2014	820.65	COGS-NON-ALCOHOLIC BEV	70.775.9737	041750	156403763		P 988 00093
DELIVERY 04/24/2014	816.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	041750	156403763		P 988 00094
DELIVERY 05/01/2014	804.10	COGS-FOOD	70.775.9736	041751	156509527		P 988 00095
DELIVERY 05/01/2014	177.45	MISC-FOOD SUPPLIES	70.775.9739	041751	156509527		P 988 00096
DELIVERY 05/01/2014	41.50	COGS-NON-ALCOHOLIC BEV	70.775.9737	041751	156509527		P 988 00097
DELIVERY 05/05/2014	623.33	COGS-FOOD	70.775.9736	041752	156568366		P 988 00099
DELIVERY 05/05/2014	378.15	MISC-FOOD SUPPLIES	70.775.9739	041752	156568366		P 988 00100
DELIVERY 05/05/2014	347.85	MISC-FOOD SUPPLIES	70.775.9739	041753	156573571		P 988 00101
DELIVERY 05/01/2014	173.40	MISC-FOOD SUPPLIES	70.775.9739	041754	156528745		P 988 00098
DELIVERY 05/08/2014	79.00	MISC-FOOD SUPPLIES	70.775.9739	041893	156620817		P 988 00103
DELIVERY 05/08/2014	47.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	041893	156620817		P 988 00104
DELIVERY 05/08/2014	701.77	COGS-FOOD	70.775.9736	041893	156620817		P 988 00105
DELIVERY 05/08/2014	158.02	COGS-NON-ALCOHOLIC BEV	70.775.9737	041894	766151193		P 988 00110
DELIVERY 05/07/2014	330.39	MISC-FOOD SUPPLIES	70.775.9739	041943	156618092		P 988 00102
DELIVERY 05/09/2014	379.06	COGS-FOOD	70.775.9736	041944	766151273		P 988 00111
DELIVERY 05/09/2014	93.52	MISC-FOOD SUPPLIES	70.775.9739	041945	156661983		P 988 00106
DELIVERY 05/09/2014	9.99	COGS-FOOD	70.775.9736	041946	766151276		P 988 00112
DELIVERY 05/11/2014	53.78	COGS-FOOD	70.775.9736	041947	766151347		P 988 00113
DELIVERY 05/12/2014	856.95	COGS-FOOD	70.775.9736	041948	156679861		P 988 00107
DELIVERY 05/12/2014	116.70	COGS-NON-ALCOHOLIC BEV	70.775.9737	041948	156679861		P 988 00108
DELIVERY 05/12/2014	248.00	MISC-FOOD SUPPLIES	70.775.9739	041948	156679861		P 988 00109
	8,220.76	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 05/06/2014	186.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041756	362555		P 988 00119
DELIVERY 05/06/2014	595.75	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041757	362556		P 988 00120
DELIVERY 05/13/2014	901.03	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041935	1599226		P 988 00118
DELIVERY 05/14/2014	359.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041936	1597985		P 988 00117
	2,042.66	*VENDOR TOTAL					
PARTY LINENS							
EVENT 04/25/2014	1,070.99	LINEN SERVICE	70.775.9704	041761	01-314591-07		P 988 00182
EVENT 04/25/2014	363.20	LINEN SERVICE	70.775.9704	041762	01-314774-04		P 988 00183
EVENT 04/28/2014	35.83	LINEN SERVICE	70.775.9704	041776	01-315384-06		P 988 00184
	1,470.02	*VENDOR TOTAL					

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	.....						
PEPSIAMERICAS, INC							
DELIVERY 04/23/2014	349.25	COGS-NON-ALCOHOLIC BEV	70.775.9737	041763	32398315		P 988 00187
DELIVERY 04/30/2014	210.38	COGS-NON-ALCOHOLIC BEV	70.775.9737	041764	32428404		P 988 00188
DELIVERY 05/14/2014	432.84	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041937	29866104		P 988 00186
	992.47	*VENDOR TOTAL					
PRICILLA HANKIN							
REIMBURSE TRAINING	155.00	PERSONNEL TRAINING	70.775.9181	041755	04/30/14		P 988 00199
SOUTHERN WINE & SPIRITS							
DELIVERY 04/24/2014	1,147.63	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041768	9923519		P 988 00219
DELIVERY 05/08/2014	825.93	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041902	9952124		P 988 00220
	1,973.56	*VENDOR TOTAL					
SYSCO FOOD SERVICES							
DELIVERY 04/23/2014	496.09	COGS-FOOD	70.775.9736	041769	404231227		P 988 00225
DELIVERY 05/07/2014	653.45	COGS-FOOD	70.775.9736	041903	405070430		P 988 00226
	1,149.54	*VENDOR TOTAL					
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 04/25/2014	774.86	COGS-FOOD	70.775.9736	041771	1011660645		P 988 00248
DELIVERY 05/09/2014	591.66	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041904	1011687154		P 988 00249
	1,366.52	*VENDOR TOTAL					
Z BAKING COMPANY							
DELIVERY 04/26/2014	113.81	COGS-FOOD	70.775.9736	041772	156529		P 988 00252
DELIOVERY 05/03/2014	81.76	COGS-FOOD	70.775.9736	041773	159109		P 988 00253
DELIVERY 04/24/2014	18.65	COGS-FOOD	70.775.9736	041774	155475		P 988 00250
DELIVERY 04/25/2014	98.27	COGS-FOOD	70.775.9736	041775	156063		P 988 00251
DELIVERY 05/11/2014	52.64	COGS-FOOD	70.775.9736	041905	162074		P 988 00255
DELIVERY 05/07/2014	56.14	COGS-FOOD	70.775.9736	041906	160439		P 988 00254
	421.27	*VENDOR TOTAL					
	19,848.19	.....					
GLENWOODIE GOLF COURSE	96,589.92	**TOTAL FUND**					
AAAA	805,288.93	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	805,288.93								

RECORDS PRINTED - 000255

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	258,145.72
03	MOTOR FUEL TAX FUND	1,001.64
05	IKE GRANT	6,745.46
10	WATER ACCOUNT	17,915.78
11	STATE FORFEITURE FUND	2,526.72
60	TIF-INDUSTRIAL PARK	420,828.69
63	TIF HOLBROOK ROAD	1,535.00
70	GLENWOODIE GOLF COURSE	96,589.92
TOTAL ALL FUNDS		805,288.93

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	258,145.72
ETS	IKE GRANT	6,745.46
GREN	WATER	17,915.78
HOLB	TIF HOLBROOK ROAD	1,535.00
LTBL	MOTOR FUEL TAX	1,001.64
RED	GLENWOODIE GOLF COURSE	96,589.92
STAT	STATE FORFEITURE FUND	2,526.72
TIF	TAX INCREMENT FINANCE FUND	420,828.69
TOTAL ALL BANKS		805,288.93

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD 04/29/2014 Check 47128

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.800.9160		04/16/2014	MAY 2014	496.41
01.100.9160		04/16/2014	MAY 2014	3,001.22
01.600.9160		04/16/2014	MAY 2014	4,857.40
01.300.9160		04/16/2014	MAY 2014	10,147.48
01.500.9160		04/16/2014	MAY 2014	26,664.63
			TOTAL	45,167.14

048801

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

CHECK NO. 47128

DATE	AMOUNT
04/29/2014	$45,167.14

70-173/710

FORTY FIVE THOUSAND ONE HUNDRED SIXTY SEVEN AND 14/100 DOLLARS

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD
OF ILLINOIS
25550 NETWORK PLACE
CHICAGO IL 60673-1255

⑈047128⑈ ⑆071001737⑆ 13000170⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD 04/29/2014 Check 33879

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		04/16/2014	MAY 2014	887.90
			TOTAL	887.90

040733

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

VILLAGE OF GLENWOOD
SEWER & WATER GENERAL ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-1737/710

CHECK NO. 33879

DATE	AMOUNT
04/29/2014	$887.90

EIGHT HUNDRED EIGHTY SEVEN AND 90/100 DOLLARS

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD
OF ILLINOIS
25550 NETWORK PLACE
CHICAGO IL 60673-1255

⑈033879⑈ ⑆071001737⑆ 13000 2500⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD 04/29/2014 Check 15041

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9160		04/16/2014	MAY 2014	2,582.97
70.773.9160		04/16/2014	MAY 2014	1,382.53
70.771.9160		04/16/2014	MAY 2014	3,274.86
			TOTAL	7,240.36

015882

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VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

CHECK NO. 15041

DATE	AMOUNT
04/29/2014	$7,240.36

70-173/710

SEVEN THOUSAND TWO HUNDRED FORTY AND 36/100 DOLLARS

PAY TO THE ORDER OF
BLUE CROSS BLUE SHIELD
OF ILLINOIS
25550 NETWORK PLACE
CHICAGO IL 60673-1255

⑈015041⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 02506 SUN CENTER 05/01/2014 Check 15043

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9435		05/01/14	GGC LANDSCAPING	6,800.00
			TOTAL	6,800.00

015884

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

VILLAGE OF GLENWOOD
GLENWOOD GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 15043

DATE	AMOUNT
05/01/2014	$6,800.00

SIX THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
SUN CENTER
145 E MAIN STREET
GLENWOOD IL 60425

⑈015043⑈ ⑆071001737⑆ 93474700⑈

VILLAGE OF GLENWOOD

VENDOR 02553 ILLINOIS GAMING BOARD 05/01/2014 Check 15042

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9891		05/01/2014	LICENSE # 130705973	100.00
			TOTAL	100.00

015883

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 15042

DATE	AMOUNT
05/01/2014	$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF ILLINOIS GAMING BOARD

⑈015042⑈ ⑆071001737⑆ 934747700⑈

CHARTER ONE CREDIT CARD

Brd Mtg 05/20 payment due 05/09

Kerry Durkin			
	$0.00		
Donna Gayden			
	$200.00	01.100.9140	membership
	$570.00	01.100.9140	membership
	$126.40	01.100.9181	training
	$896.40		
Demitrous Cook			
	$4.00	01.500.9891	cook county recorder
	$277.63	01.500.9425	equiment
	$28.99	01.500.9425	equipment
	$10.00	01.500.9182	travel lodge & meals
	$4.00	01.500.9182	travel lodge & meals
	$74.99	01.100.9634	computer equipment
	$89.99	01.500.9634	computer equipment
	$489.60		
Patrick McAneny			
	$195.00	01.300.9181	training
	$43.25	10.110.9111	office supplies
	-$3.25	credit	
	$89.63	01.400.9430	equipment
	$51.61	01.400.9430	equipment
	$60.07	01.300.9115	suplies
	$192.00	01.300.9421	equipment
	$628.31		

Kevin Welsh			
	$0.00		
Eric Swanson			
	$0.00		
Linda Brunette			
	$163.92	01.100.9634	web hosting
	$9.99	01.100.9634	web hosting
	$173.91		
Tim Donohoe			
	$12.94	70.775.9736	food
	$316.00	70.773.9140	membership
	$6.00	70.775.9699	fingerprints
	-$40.00	70.773.9430	supplies
	$12.99	70.775.9736	food
	$103.98	70.775.9736	food
	$411.91		
Donald Stone			
	$47.09	01.500.9891	misc
	$8.38	01.500.9182	travel lodge & meals
	$5.74	01.500.9182	travel lodge & meals
	$44.55	01.500.9182	travel lodge & meals
	$40.10	01.500.9182	travel lodge & meals
	$145.86		
	$2,745.99		

Schedule of Bills Recap

Board Meeting 05/20/2014

Fund	Disbursements
Corporate	$ 305,603.69
Motor Fuel Tax Fund	$ 1,001.64
IKE Grant	$ 6,745.46
Sewer & Water	18,846.93
State Forfeiture Fund	2,526.72
TIF Industrial Park	420,828.69
TIF Holbrook	1,535.00
Glenwoodie Golf Course	$ 111,142.19
Total All Funds	**$ 868,230.32**

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

DATE _____ APPROVED BY : _____

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