BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 7, 2014
7:30 P.M.
AGENDA NO. 2014-10-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 16, 2014
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING SEPTEMBER 23, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $221,088.94, MFT 7,448.65, Water Account $112,136.37, Glenwoodie Concert $755.50, 2010 Project Fund BAB $11,488.12, TIF Industrial Park $51,153.41, TIF Main Street $5,586.20, TIF Holbrook Road $1,267.50, TIF Industrial North $97.50, Glenwoodie Golf Course $65,763.61, CVOG IKE Grant $2,425.00. Total $479,210.80
2. Payroll as of the date September 19, 2014, Glenwoodie in the amount of $28,504.50 and Corporate in the amount of $105,167.00, Sewer & Water $17,320.00. OVERTIME: Sewer & Water $1,956.00, Police, $6,841.00. Total $155,480.83
3. Payroll as of the date October 3, 2014, Glenwoodie in the amount of $34,843.53 and Corporate in the amount of $105,722.00, Sewer & Water $15,343.00, Elected Officials $13,153.85, Paid on Call Firefighters $19,914.00. OVERTIME: Sewer & Water $758.00, Police $6,918.00. Total $161,808.44

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval of recommendation from the Economic Development Committee regarding Star Design Hair Studio and Spa, LLC
2. Consideration of a Class 8 Incentive for 102 Nugent

ATTORNEY'S REPORT *John Donahue*

1. Approval of a Resolution approving: (1) a Contract for the Village's purchase of the Real Estate known as PIN: 32-09-102-013-0000; and (2) the Funding of the Village's purchase with Tax Increment Funds (Kwikman Trucking Property)
2. Approval of a Resolution approving: (1) a Contract for the purchase of the Real Estate known by PINs: 32-09-101-010-0000, 32-09-101-011-0000, 32-09-101-012-0000, 32-09-101-013-0000, 32-09-101-014-0000 and 32-09-101-015-0000 and (2) the Village's closing upon and taking title to said property; and (3) the funding of the Village's purchase with Tax Increment Funds; and (4) the transfer of the same Real Estate to Mack Industries pursuant to a Redevelopment Agreement (Mack Industries)
3. Approval of a Resolution approving: (1) a Contract for the sale of certain Village Property and the closing upon such transfer and (2) a Redevelopment Agreement (KLLM)
4. Approval of Real Estate Sale Agreement with Duff Real Estate LLC (KLLM)
5. Approval of Redevelopment Agreement between Village of Glenwood and KLLM
6. Approval of authorization to request RFP's to address flooding issue for 187th Street Road Project
7. Approval of Engineering Contract with K-Plus Engineering, LLC at a cost not to exceed $12,000.00
8. Approval to abate the $5,000.00 option cost for 760 Holbrook Road Property

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval of Residential Attraction Direct Mail Campaign
2. Upgrade of Sound System in the Board Room
3. 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. Ordinance authorizing the Village of Glenwood, Cook County, Illinois to enter into a Revolving Credit Agreement with MB Financial Bank and a non-revolving Credit Agreement with MB Financial Bank and related instruments
2. Report

B. Police *Chief Demitrous Cook*
1. Purchase of 2015 Ford Sedan Police Interceptor, total cost not to exceed $35,000.00 Funding of the purchase with Capital Reserve Funds
2. Purchase of two (2) 2015 Ford Utility Police Interceptor, total cost not to exceed $60,000.00. Funding of the purchase with Drug Funds
3. Report

C. Fire/Building *Chief Kevin Welsh*
1. Approval of a Resolution approving a Lease/Purchase Agreement for the acquisition of a new Fire Truck
2. Report

D. Public Works *Patrick McAneney*
1. Approval of an Ordinance authorizing the sale of a Surplus Vehicle (1997 Ford Pick-up Truck)
2. Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*
Report

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

NEW BUSINESS

OLD BUSINESS
Approval of recommendation from the Finance Committee

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden
Village Administrator

Posted and distributed 10/3/14

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, SEPTEMBER 16, 2014

The meeting was called to order at 9:46 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL: Upon Roll Call by the Village Clerk, Ernestine T. Dobbins the following Trustees responded: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles.

ALSO IN ATTENDANCE: **Kevin Welsh,** Fire Chief; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES: **Approval of the September 2, 2014 Regular Board Meeting Minutes.**

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

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1) **Motion to approve Bills Payable as read by the Finance Director.**

Corporate Fund: $163,420.28; **Motor Fuel Tax Fund**: $10,799.87; **Water Account**: $22,569.67; **IEPA Loan Account**: $79,631.95; **2010 Project Fund BAB**: $41,722.47; **Villas/Glenwood Homes**: $1,110.02; **TIF Industrial Park**: $31,137.00; **Jarosky Redevelopment**: $183,818.67; **TIF Main Street**: $38,234.00; **TIF Holbrook Road**: $633.00; **Glenwoodie Golf Course**: $49,660.34.

Total: $622,737.27

Trustee Campbell: Moved; **Second by Trustee Plott** to accept the Motion as presented.

Discussion: Trustee Styles asked about the $1,110.02 payable to the Villas/Glenwood Homes; Trustee Gardiner asked if the $500.00 check payable to John Johannes for Live Music had been voided; the concert will be rescheduled.

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

Ayes: Campbell, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: Gardiner

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Motion to approve Payroll as of the date September 5, 2014 as read by the Finance Director: Corporate:** $105,972.00; **Glenwoodie**: $31,976.56; Sewer and **Water**: $17,474.00.

OVERTIME: Sewer & Water: $1,587.00; Police: $10,437.00

Total: $155,480.83

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

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC: No one approached the Board regarding items on the agenda.

COMMUNICATIONS: No Communications

MAYOR'S OFFICE: 1) **Motion TO TABLE Redevelopment Agreement between the Village of Glenwood and Dutch American Foods (Living Wage Resolution needed).**

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

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

2) **Approve the Option for the Potential sale of the 760 Holbrook Property and direct that the procedure be used to relocate the existing business within the Village.**

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

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

3) **Approval of Contract for Server Staff (Glenwoodie) with applicable (2) changes: 1) Change wording to state of Illinois from state of Indiana 2) Contractors are required to provide staff applicable for the event.**

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

Discussion: The Mayor stated that staff members will be surveyed/and report will be given on how well they work, performance of temps and staff and co-mingling of staff.

Upon Roll Call: Ayes: 4 Naes: 2 Recues: 0 Absent: 0 Abstain: 0

Ayes: Campbell, Gardiner, Nielsen, Styles

Naes: Plott, Hopkins

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) **Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate and 2(c)(11) at the end of the meeting with action to be taken and reason to reconvene.**

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

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

Approval of a Redevelopment Agreement between Torres Allcorn Co., Inc and the Village of Glenwood.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

Approval of Glenwood Industrial North Site Improvement Plans-Economic Development Administration (EDA) No. 06-01-05829.

Trustee Gardiner: Moved; **Second by Trustee Campbell** to accept the Motion as presented.

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

FINANCE:

Approval of Recommendation from the Finance Committee. (NO ACTION TAKEN; VILLAGE ATTORNEY WILL REVIEW.)

POLICE:

Approval to purchase License Plate Reader, Server and Installation at a cost not to exceed $53,000.00.

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

Discussion: Trustee Campbell asked the source of the funding.

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

Abstain: 0

Motion Approved: Yes

FIRE/BUILDING:

Approval to accept updated financing/rate for the purchase of the new fire truck.

Trustee Gardiner: Moved; **Second by Trustee Campbell** to accept the Motion as presented.

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS:

1) **Approval to solicit for Request for Qualifications (RFQ) for SCADA System.**

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

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

2) **Approval to purchase tress for replacement of removed Ash Trees at a cost not to exceed $6,000.00.**

Trustee Plott: Moved; **Second by Trustee Nielsen** to accept the Motion as presented.

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

3) **Approval to complete backyard restoration at homes receiving backyard sewer repairs at a cost not to exceed $30,000.00.**

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

Discussion: Trustee Gardiner expressed appreciation to the Public Works Department for assisting at the Lions Rib Fest.

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

Abstain: 0

Motion Approved: Yes

GLENWOODIE: No Report

SENIOR/PARK PROGRAMS: The Director of Senior/Park Programs, JoAnne Alexander provided an update of the upcoming calendar of events.

NEW BUSINESS: Chief Welsh announced that a COW Meeting will be held Tuesday, September 23, 2014 (6:30 PM) for the purpose of a well water update.

OLD BUSINESS:

1) **Approval of a Redevelopment Agreement between the Village of Glenwood and Mack Industries, LTD.**

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

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

2) Trustee Campbell asked that Upgrade of sound system be placed on the agenda for the October 7, 2014 Regular Board Meeting.

OPEN TO PUBLIC:

No one approached the Board.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 10:15 PM.

Trustee Campbell: Moved; **Second by Trustee Hopkins** to accept the Motion as presented.

Discussion: No discussion

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

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The September 16, 2014 Regular Board Meeting adjourned from Executive Closed Session at 10:43 PM. (No action was taken and no reason to reconvene.)

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Ernestine T. Dobbins, Village Clerk

MINUTES OF THE SPECIAL BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, SEPTEMBER 23, 2014

The meeting was called to order at 6:30 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL: Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, the following Trustees responded: Gardiner, Nielsen, Styles. (Trustees Plott arrived at 6:32 PM following Roll Call and Trustee Campbell arrived at 6:56 PM following Roll Call.)

ALSO IN ATTENDANCE: **Edwin Reichard**, Village Treasurer; **John Donahue**, Village Attorney; **Donna Gayden**, Village Administrator; **Kevin Welsh**, Fire Chief; **Patrick McAneney**, Public Works Director.

OPEN TO PUBLIC: No one approached the Board regarding items on the agenda.

ADMINISTRATION: 1) Deb Sedberry, MB Financial outlined the revised Commitment Letter; Trustee Gardiner expressed appreciation for the hard work done to come up with the current Commitment Letter.

2)) Presentation on Water Well Study: Prior to the Special Board Meeting, the Board received a 202 page packet outlining the Water Well Study. Chief Welsh led the discussion and stated that the proposed location is 192nd Street behind the Glenwood Rehabilitation and Nursing Home, new wells would have to be built, technology has been tremendously improved; the goal was outlined; Daniel Caplice of K-plus Engineering, LLC provided information on the Research process, outlined options, and stated that very few communities are using well water; Information on Treatment was provided by NALCO Business Manager who stated that they take the water and make it better, and outlined steps in the Treatment process. An estimated cost for pump installation is $120,000.00. The estimated cost for test wells is under $100,000.00 and after samples are obtained, costs can be determined. The Mayor asked the Board should the Village move forward with drilling and testing.

3) **Approval of a Redevelopment Agreement between the Village of Glenwood and KLLM Transport**. (The Village Attorney outlined the proposed Agreement and stated that the blank spaces are to be filled in.) The Mayor outlined the potential uses of the facility.

4) **Approval of the Commitment Letter for the Line of Credit from MB Financial Bank.**

Trustee Gardiner: Moved; **Second by Trustee Styles** to accept the Motion as presented.
Discussion: The Village Attorney outlined the contents of the Commitment Letter. Trustee Plott asked if the

additional amount can be used for any other purpose and the Village Administrator responded. Trustee Gardiner expressed his appreciation for the hard work by both the Village and MB Financial Bank.

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Hopkins

Abstain: 0

Motion Approved: Yes

5) **Approval of a Resolution authorizing the Village to initiate the Public Hearing Process that is necessary to add "Medical Marijuana Dispensary" as a permitted use in the M Zoning District.**

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

Discussion: The Village Attorney explained the Resolution; Trustee Plott asked about the location; the Village Attorney stated that this Action is to start the process; Trustee Campbell commented on a conference he attending and stated that he will bring in a report.

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Hopkins

Abstain: 0

Motion Approved: Yes

6) **Approval of the Final Plat for the Industrial North Resubdivision and authorize Village President, Clerk, and Treasurer to execute the Final Plan.**

Trustee Plott: Moved; **Second by Trustee Campbell** to accept the Motion as presented.

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Hopkins

Abstain: 0

Motion Approved: Yes

7) Approval of the Acquisition for 430 W. 194th Street, Glenwood, IL 60425. (Village Attorney indicated changes that are needed; changes will be made by the Village Attorney and Board will vote at the October 7, 2014 Regular Board Meeting.)

OPEN TO PUBLIC:

1) Adam Winston (428 S. Blackstone) approached the Board regarding the Well Water study; asked if residents will be given an opportunity to speak; asked if there will be a savings to residents; stated that he does not feel that residents will see a reduction or savings; stated that he spoke with Sauk Village Board and they stated that do not want well water; made comments on the Backflow System requirement for irrigation systems.

2) Melinda Plott (423 W. Arquilla) expressed concern about Well Water and made comments regarding the MB Line of Credit.

MOTION TO ADJOURN:

Motion to adjourn the September 23, 2014 Special Board Meeting.

Trustee Plott: Moved; **Second by Trustee Nielsen** to accept the Motion as presented.

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Hopkins

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The September 23, 2014 Special Board Meeting adjourned at 7:48 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 100714 COMMENT... BOARD MEETING 10/07/14

DATA-JE-ID	DATA COMMENT
W-10072014-305	BOARD MEETING 10/07/14

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	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-002	965.16	VOLUNTARY EMPLOYEE DED P	01.000.2119	171527	1314373		P 305 00023
DELTA DENTAL PLAN OF ILL							
OCTOBER 2014	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	171528	661662		P 305 00099
OCTOBER 2014	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	171529	661663		P 305 00100
OCTOBER 2014	2,014.66	VOLUNTARY EMPLOYEE DED P	01.000.2119	171530	661661		P 305 00098
	2,239.64	*VENDOR TOTAL					
MACK INDUSTRIES							
REF 51 S WILLOW	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	171486	09/16/14		P 305 00201
METROPOLITAN ALLIANCE							
SEPTEMBER UNION DUES	660.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	171357	09/16/2014		P 305 00223
	5,864.80	.....					
ADMINISTRATION	.....						
ACS							
POSITIVE PAY	1,240.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	171534	1081615		P 305 00001
AMERICAN UNITED LIFE INS							
00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	171526	1314372		P 305 00014
BATTERIES PLUS							
I PAD REPAIR	182.94	COMPUTER-PROGRAMS & EQUI	01.100.9634	171386	REPA00020364-0		P 305 00027
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	3,417.38	GROUP INSURANCE AND HOSP	01.100.9160	171473	09/16/2014		P 305 00028
CALL ONE							
MONTHLY BILLING	130.66	TELEPHONE	01.100.9120	171474	09/15/14		P 305 00045
CDW GOVERNAMENT, INC.							
EQUIPMENT	699.00	CAPITAL ACQUISITION EXPE	01.100.9652	171591	PQ16125		P 305 00051
EQUIPMENT	305.27	CAPITAL ACQUISITION EXPE	01.100.9652	171592	PQ82084		P 305 00052
	1,004.27	*VENDOR TOTAL					
COM ED							
3468007073	24.19	VILLAS OF GLENWOOD EXPEN	01.100.9351	171439	09/18/14		P 305 00070
1467094034	27.67	VILLAS OF GLENWOOD EXPEN	01.100.9351	171440	09/18/2014		P 305 00073
0585145053	24.30	VILLAS OF GLENWOOD EXPEN	01.100.9351	171441	09/18/2014B		P 305 00075

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
COM ED							
3747143070	25.34	VILLAS OF GLENWOOD EXPEN	01.100.9351	171442	09/16/14		P 305 00066
4202080102	29.48	VILLAS OF GLENWOOD EXPEN	01.100.9351	171443	09/18/14B		P 305 00071
7315066022	24.75	VILLAS OF GLENWOOD EXPEN	01.100.9351	171444	09/18/14C		P 305 00072
	155.73	*VENDOR TOTAL					
COMCAST							
8771 40 050 0038247	99.36	COMPUTER-PROGRAMS & EQUI	01.100.9634	171368	09/09/14		P 305 00082
8771 40 050 0018256	4.22	COMPUTER-PROGRAMS & EQUI	01.100.9634	171535	09/21/14		P 305 00086
	103.58	*VENDOR TOTAL					
D CONSTRUCTION INC							
GLENWOODIE & HEARTLAND	56,399.99	VILLAS OF GLENWOOD EXPEN	01.100.9351	171369	12801401		P 305 00097
DONNA M GAYDEN							
TRAVEL LODGE & MEALS	75.00	TRAVEL LODGING MEALS - M	01.100.9182	171478	09/18/2014		P 305 00102
CELL PHONE AUGUST 2014	75.00	TELEPHONE	01.100.9120	171479	09/18/2014A		P 305 00103
	150.00	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	233.56	CLEANING SUPPLIES	01.100.9115	171330	89414		P 305 00111
GARDINER KOCH WEISBERG &							
PROFESSIONAL SERVICES	8,715.75	LEGAL SERVICES	01.100.9151	171352	103324A		P 305 00127
HINCKLEY SPRINGS							
WATER	32.33	TRAVEL LODGING MEALS - M	01.100.9182	171531	091114		P 305 00180
LANER MUCHIN							
SEPTEMBER 2014 RETAINER	3,500.00	LEGAL SERVICES	01.100.9151	171461	450731		P 305 00197
LAW OFFICES OF							
PROFESSIONAL SERVICES	11,093.74	LEGAL SERVICES	01.100.9151	171463	14640		P 305 00199
MARTIN WHALEN OFFICE							
MONTHLY AGREEMENT	89.70	COMPUTER-PROGRAMS & EQUI	01.100.9634	171542	492232		P 305 00205
NICOR GAS							
41 20 13 9321 6	11.30	VILLAS OF GLENWOOD EXPEN	01.100.9351	171228	08/26/14D		P 305 00236
15 24 41 1449 0	12.10	VILLAS OF GLENWOOD EXPEN	01.100.9351	171229	08/26/14E		P 305 00237
54 86 26 1433 3	16.01	VILLAS OF GLENWOOD EXPEN	01.100.9351	171230	08/26/14F		P 305 00238
22 03 88 4179 1	2.70	VILLAS OF GLENWOOD EXPEN	01.100.9351	171599	09/14/24		P 305 00243
41 20 13 9321 6	27.36	VILLAS OF GLENWOOD EXPEN	01.100.9351	171600	09/22/14		P 305 00245
	69.47	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
PITNEY BOWES							
RENTAL CHARGE	366.42	POSTAGE	01.100.9114	171380	1975549-SP14		P 305 00258
PITNEY BOWES PURCHASE PO							
POSTAGE	409.19	POSTAGE	01.100.9114	171589	09/21/2014		P 305 00259
PROVEN BUSINESS SYSTEMS							
TOSHIBA 4540C	789.99	COPIER SUPPLIES AND MAIN	01.100.9113	171547	210859		P 305 00279
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	18,696.36	LEGAL SERVICES	01.100.9151	171601	09/23/2014		P 305 00299
SPRINGFIELD ELECTRIC							
LICENSE PLATE READER	19,479.63	CAPITAL ACQUISITION EXPE	01.100.9652	171362	S4350889		P 305 00312
T & T BUSINESS SYSTEMS I							
IR3235I	120.74	COPIER SUPPLIES AND MAIN	01.100.9113	171384	78093		P 305 00324
T & T MAINTENANCE							
SEPTMEBER 2014	2,800.00	REPAIR/MAINT MUNICIPAL B	01.100.9430	171596	5		P 305 00326
VERIZON WIRELESS							
587118582-00001	45.61	COMPUTER-PROGRAMS & EQUI	01.100.9634	171532	9732026039		P 305 00347
387115072-00001	342.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	171533	9732009560		P 305 00344
	387.70	*VENDOR TOTAL					
WAL MART COMMUNITY/GECRB							
SUPPLIES	40.21	OFFICE SUPPLIES	01.100.9111	171580	09/22/2014		P 305 00349
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	39.68	OFFICE SUPPLIES	01.100.9111	171385	284631-1		P 305 00354
OFFICE SUPPLIES	18.89	OFFICE SUPPLIES	01.100.9111	171555	284475-1		P 305 00351
OFFICE SUPPLIES	89.32	OFFICE SUPPLIES	01.100.9111	171556	284631-0		P 305 00353
	147.89	*VENDOR TOTAL					
	129,794.73	.....					
PUBLIC WORKS	.....						
AIRGAS NORTH CENTRAL , I							
REFILLS	22.04	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	171346	9921345218		P 305 00007
AL WARREN OIL COMPANY, I							
FUEL	681.38	GAS AND OIL	01.300.9210	171393	10865419		P 305 00010

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	26.25	GROUP INSURANCE AND HOSP	01.300.9160	171526	1314372		P 305 00015
ARROW UNIFORM RENTAL							
AUGUST 2014	189.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	171348	08/31/14		P 305 00025
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	4,656.05	GROUP INSURANCE AND HOSP	01.300.9160	171473	09/16/2014		P 305 00029
CALL ONE							
MONTHLY BILLING	167.96	TELEPHONE	01.300.9120	171474	09/15/14		P 305 00042
CALUMET CITY PLUMBING							
SENIOR CENTER	1,966.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171365	14518		P 305 00047
PD SUMP PUMP	193.60	REPAIR/MAINT MUNICIPAL B	01.300.9430	171585	14643		P 305 00049
BLAKEY CENTER	147.96	REPAIR/MAINT MUNICIPAL B	01.300.9430	171586	14627		P 305 00048
	2,307.56	*VENDOR TOTAL					
CBF TECHNOLOGIES							
REPAIR PLOW LINKS	400.00	REPAIR & MAINTENANCE-VEH	01.300.9420	171364	12514		P 305 00050
CERTIFIED LABORATORIES							
METAL LINER	554.20	REPAIR & MAINTENANCE-VEH	01.300.9420	171367	1638272		P 305 00054
COM ED							
0283059209	647.42	ENERGY STREET LIGHTING	01.300.9221	171326	09/05/2014A		P 305 00063
0603011043	58.67	ENERGY STREET LIGHTING	01.300.9221	171327	09/05/2014B		P 305 00064
1924139007	21.37	ENERGY STREET LIGHTING	01.300.9221	171448	09/18/2014D		P 305 00077
	727.46	*VENDOR TOTAL					
EJ USA, INC.							
EQUIPMENT	174.95	REPAIR/MAINT - STORM SEW	01.300.9421	171329	3758266		P 305 00107
GRAINGER							
EQUIPMENT	266.52	PURCHASE-GENERAL TOOLS/E	01.300.9550	171388	828170480		P 305 00155
HVAC MOTOR	60.48	REPAIR/MAINT MUNICIPAL B	01.300.9430	171561	9547814583		P 305 00156
	327.00	*VENDOR TOTAL					
HELSEL-JEPPERSON							
LIGHT BULBS	578.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171353	688167		P 305 00175
LIGHT BULBS	75.66	STREET LIGHTING MAINTENA	01.300.9422	171562	689314		P 305 00177
WIRE NUTS & LED LIGHTS	589.08	REPAIR/MAINT MUNICIPAL B	01.300.9430	171563	689313		P 305 00176
	1,242.74	*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	.....						
HINCKLEY SPRINGS							
WATER	61.70	TRAVEL LODGING MEALS - M	01.300.9182	171531	091114		P 305 00183
HOMEWOOD DISPOSAL SERVIC							
RIBFEST	5.11	MISCELLANEOUS	01.300.9891	171455	4820459		P 305 00186
MAGIERA DIESEL							
2002 FORD F-750	1,771.74	REPAIR & MAINTENANCE-VEH	01.300.9420	171332	W 14589		P 305 00202
2003 FORD F250	2,306.65	REPAIR & MAINTENANCE-VEH	01.300.9420	171379	W 14732		P 305 00203
	4,078.39	*VENDOR TOTAL					
MENARDS							
EQUIPMENT	62.40	MAINT - MUNICIPAL GROUND	01.300.9441	171356	48386		P 305 00210
SUPPLIES	12.61	MISCELLANEOUS	01.300.9891	171457	48818		P 305 00213
TOOLS & SUPPLIES	26.00	PURCHASE-GENERAL TOOLS/E	01.300.9550	171459	48692		P 305 00211
ASPHALT EXPANSION JOINT	26.50	MAINT - MUNICIPAL GROUND	01.300.9441	171545	49267		P 305 00220
	127.51	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	173.50	HVAC MAINTENANCE	01.300.9614	171567	010667		P 305 00222
MONARCH AUTO SUPPLY INC.							
VEHICLE MAINTENANCE	56.26	REPAIR & MAINTENANCE-VEH	01.300.9420	171333	6981-269361		P 305 00230
GREASE PUMP	715.00	REPAIR & MAINTENANCE-VEH	01.300.9420	171340	6981-269306		P 305 00229
	771.26	*VENDOR TOTAL					
NICOR GAS							
54 86 26 1433 3	26.74	VILLAS OF GLENWOOD EXPEN	01.300.9351	171598	09/16/14		P 305 00244
OTIS ELEVATOR COMPANY							
OCTOBER 2014	161.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	171464	CYS05406EA14		P 305 00246
PIRTEK SOUTH HOLLAND							
PARTS	374.13	REPAIR & MAINTENANCE-VEH	01.300.9420	171465	S1979335.001		P 305 00257
R&R MAINTENANCE FIRE & F							
CHIPPER	193.74	REPAIR & MAINTENANCE-VEH	01.300.9420	171337	7556		P 305 00280
RELIANCE SAFETY LANE & S							
PARTS	175.00	REPAIR & MAINTENANCE-VEH	01.300.9420	171466	44510		P 305 00292
TRAFFIC CONTROL & PROTEC							
SIGNS & POSTS	2,844.30	SIGNS FOR TRAFFIC CONTRO	01.300.9270	171391	81156		P 305 00335

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
TRAFFIC CONTROL & PROTEC							
SIGNS	115.30	SIGNS FOR TRAFFIC CONTRO	01.300.9270	171590	81268		P 305 00336
	2,959.60	*VENDOR TOTAL					
	20,584.79	.....					
PARKS	.....						
COM ED							
2049042008	118.05	UTILITIES	01.400.9180	171446	09/15/2014		P 305 00065
1044646005	29.92	UTILITIES	01.400.9180	171447	09/18/2014C		P 305 00076
1629813011	59.57	UTILITIES	01.400.9180	171451	09/18/2014E		P 305 00078
1044645008	115.10	UTILITIES	01.400.9180	171452	09/16/2014		P 305 00067
	322.64	*VENDOR TOTAL					
ELMER & SONS LOCKSMITHS,							
KEYS	112.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	171350	314351		P 305 00108
HOME DEPOT GECF							
HICK GLEN PADLOCK & BOX	16.72	MAINT - MUNICIPAL GROUND	01.400.9441	171483	09/12/14		P 305 00184
PORTABLE JOHN, INC.							
09/19/14 - 10/06/14	281.25	MAINT - MUNICIPAL GROUND	01.400.9441	171359	A-195578		P 305 00273
09/11/14 - 10/08/14	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	171360	A-195564		P 305 00272
	378.90	*VENDOR TOTAL					
SUN CENTER							
VETERANS PARK MEMORIAL	284.12	MAINT - MUNICIPAL GROUND	01.400.9441	171625	10/01/14		P 305 00316
	1,114.38	.....					
POLICE	.....						
ACTION FIRE EQUIPMENT IN							
TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	171537	42915523		P 305 00002
AL WARREN OIL COMPANY, I							
FUEL	5,996.69	GAS AND OIL	01.500.9210	171393	10865419		P 305 00011
AMERICAN UNITED LIFE INS							
00005011-0061-001	187.50	GROUP INSURANCE AND HOSP	01.500.9160	171526	1314372		P 305 00017
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	26,271.39	GROUP INSURANCE AND HOSP	01.500.9160	171473	09/16/2014		P 305 00031

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	2,346.10	GROUP INSURANCE AND HOSP	01.500.9160	171473	09/16/2014		P 305 00032
	28,617.49	*VENDOR TOTAL					
CALL ONE							
MONTHLY BILLING	130.67	TELEPHONE	01.500.9120	171474	09/15/14		P 305 00044
CREATIVE PRODUCT SOURCE							
BULLYING COLORING BOOKS	411.00	POLICE-CRIME PREVENTION	01.500.9600	171536	CP1046867		P 305 00095
DELTA SONIC CAR WASH							
BASIC WASHES	112.00	REPAIR & MAINTENANCE-VEH	01.500.9420	171349	8207478		P 305 00101
FIRESTONE							
2006 FORD CROWN VIC	690.21	REPAIR & MAINTENANCE-VEH	01.500.9420	171371	156922		P 305 00117
2009 FORD CROWN VIC	167.36	REPAIR & MAINTENANCE-VEH	01.500.9420	171559	157080		P 305 00119
2011 FORD CROWN VIC	13.49	REPAIR & MAINTENANCE-VEH	01.500.9420	171560	157033		P 305 00118
2009 CROWN VIC	122.38	REPAIR & MAINTENANCE-VEH	01.500.9420	171574	155761A		P 305 00116
2009 FORD CROWN VIC	470.20	REPAIR & MAINTENANCE-VEH	01.500.9420	171575	155117		P 305 00115
2010 FORD EXPLORER	23.98	REPAIR & MAINTENANCE-VEH	01.500.9420	171576	154265		P 305 00114
	1,487.62	*VENDOR TOTAL					
HEARTLAND AUTOMOTIVE SER							
2011 CHEVY TAHOE	38.46	REPAIR & MAINTENANCE-VEH	01.500.9420	171375	117251769		P 305 00170
2006 FORD CROWN VIC	59.97	REPAIR & MAINTENANCE-VEH	01.500.9420	171376	11751818		P 305 00172
2011 FORD CROWN VIC	36.47	REPAIR & MAINTENANCE-VEH	01.500.9420	171377	11751882		P 305 00173
	134.90	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
POLICE DEPARTMENT	238.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	171541	91351		P 305 00178
INSTALL E-TICKETING	353.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	171593	91529		P 305 00179
	592.90	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	59.09	TRAVEL LODGING MEALS - M	01.500.9182	171531	091114		P 305 00181
JDM COLLISION AT RIDGEWA							
2011 CHEVY TAHOE	729.20	REPAIR & MAINTENANCE-VEH	01.500.9420	171577	3243		P 305 00193
2011 CHEVY TAHOE	111.27	REPAIR & MAINTENANCE-VEH	01.500.9420	171594	3305A		P 305 00194
	840.47	*VENDOR TOTAL					
LANER MUCHIN							
PROFESSIONAL SERVICES	626.62	LEGAL SERVICES	01.500.9151	171462	450731A		P 305 00198

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
MARTIN WHALEN OFFICE							
MONTHLY AGREEMENT	115.20	COMPUTER-PROGRAMS & EQUI	01.500.9634	171542	492232		P 305 00207
MINER ELECTRONICS CORP.							
OCT NOV & DEC	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	171358	98159		P 305 00224
MUNICIPAL SYSTEMS, INC.							
AUGUST 2014	365.00	MUNICIPAL SYSTEMS	01.500.9153	171568	10096		P 305 00233
AUGUST 2014	541.67	MUNICIPAL SYSTEMS	01.500.9153	171595	10095		P 305 00232
	906.67	*VENDOR TOTAL					
PACIFIC TELEMANAGMENT SE							
OCTOBER 2014	78.00	TELEPHONE	01.500.9120	171569	683197		P 305 00247
PITNEY BOWES PURCHASE PO							
POSTAGE	280.17	POSTAGE	01.500.9114	171589	09/21/2014		P 305 00261
POLICE DEPARTMENT							
MONTHLY MEETING	20.00	PERSONNEL TRAINING	01.500.9181	171395	09/24/14		P 305 00263
MONTHLY MEETING	20.00	PERSONNEL TRAINING	01.500.9181	171396	09/24/14A		P 305 00264
MONTHLY MEETING	20.00	PERSONNEL TRAINING	01.500.9181	171397	09/24/14B		P 305 00265
FUEL	15.00	GAS AND OIL	01.500.9210	171398	09/24/14C		P 305 00266
MEALS TRAVEL LODGE	22.26	TRAVEL LODGING MEALS - M	01.500.9182	171399	09/24/14D		P 305 00267
MEALS TRAVEL LODGE	9.28	TRAVEL LODGING MEALS - M	01.500.9182	171400	09/24/14E		P 305 00268
POLICE ACTIVITY	160.00	MISCELLANEOUS	01.500.9891	171401	09/24/14F		P 305 00269
POSTAGE	19.99	POSTAGE	01.500.9114	171402	09/24/14G		P 305 00270
CLEAN CELL BLANKETS	22.50	MISCELLANEOUS	01.500.9891	171403	09/24/14H		P 305 00271
	309.03	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
TOSHIBA 3040C	210.75	REPAIR & MAINT. COPY MAC	01.500.9412	171548	209391		P 305 00275
TOSHIBA 3040C	517.50	REPAIR & MAINT. COPY MAC	01.500.9412	171549	209400		P 305 00278
TOSHIBA 3040C	220.28	REPAIR & MAINT. COPY MAC	01.500.9412	171550	209392		P 305 00276
TOSHIBA 3040C	179.18	REPAIR & MAINT. COPY MAC	01.500.9412	171551	209393		P 305 00277
	1,127.71	*VENDOR TOTAL					
RICH CONSTRUCTION COMPAN							
33 N WILLOW LANE	139.10	BOARD UP EXPENSE	01.500.9700	171552	09/18/14		P 305 00293
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	1,050.00	LEGAL SERVICES	01.500.9151	171601	09/23/2014		P 305 00300
VERIZON WIRELESS							
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	171533	9732009560		P 305 00342

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
VERIZON WIRELESS							
387115072-00001	326.73	TELEPHONE	01.500.9120	171533	9732009560		P 305 00343
	516.78	*VENDOR TOTAL					
	44,980.18	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
AKRON HANDLE	28.95	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	171434	97762		P 305 00006
AL WARREN OIL COMPANY, I							
FUEL	750.86	GAS AND OIL	01.600.9210	171393	10865419		P 305 00008
AMERICAN UNITED LIFE INS							
00005011-0061-001	45.00	GROUP INSURANCE AND HOSP	01.600.9160	171526	1314372		P 305 00018
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	4,422.77	GROUP INSURANCE AND HOSP	01.600.9160	171473	09/16/2014		P 305 00033
CALL ONE							
MONTHLY BILLING	273.78	TELEPHONE	01.600.9120	171474	09/15/14		P 305 00043
COMCAST							
8771 40 050 0038254	104.61	MAINTENANCE-STATION #2	01.600.9432	171437	09/09/14A		P 305 00083
8771 40 050 0025038	71.95	MAINTENANCE-STATION #1	01.600.9431	171438	09/09/14B		P 305 00084
8771 40 050 0000973	50.65	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	171475	08/28/14		P 305 00080
8771 40 050 0000981	50.65	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	171624	08/28/14A		P 305 00081
	277.86	*VENDOR TOTAL					
HEARTLAND AUTOMOTIVE SER							
2005 FORD EXPLORER	28.99	REPAIR & MAINTENANCE-VEH	01.600.9420	171454	11751545		P 305 00171
HINCKLEY SPRINGS							
WATER	96.40	TRAVEL LODGING MEALS - M	01.600.9182	171531	091114		P 305 00182
INGALLS OCCUPATIONAL							
FIRE DEPARTMENT	1,380.00	PHYSICALS	01.600.9186	171484	C9211014		P 305 00188
FIRE DEPARTMENT	335.00	PHYSICALS	01.600.9186	171485	09/03/2014		P 305 00189
	1,715.00	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY AGREEMENT	12.80	COMPUTER-PROGRAMS & EQUI	01.600.9634	171542	492232		P 305 00208

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MENARDS							
BATTERIES	11.49	REPAIR & MAINTENANCE-VEH	01.600.9420	171543	48996		P 305 00216
SUPPLIES	44.37	MAINTENANCE-STATION #2	01.600.9432	171544	49060		P 305 00218
	55.86	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
PART	156.52	REPAIR & MAINTENANCE-VEH	01.600.9420	171546	6981-269134		P 305 00227
UNIT #401	1,274.35	REPAIR & MAINTENANCE-VEH	01.600.9420	171578	6981-267383		P 305 00225
	1,430.87	*VENDOR TOTAL					
NICOR GAS							
5412261000 6	42.13	UTILITIES	01.600.9180	171225	08/27/14A		P 305 00239
0345271000 1	33.55	UTILITIES	01.600.9180	171226	08/27/14B		P 305 00240
	75.68	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	163.93	POSTAGE	01.600.9114	171589	09/21/2014		P 305 00260
R&R MAINTENANCE FIRE & F							
2005 FORD F-350	339.93	REPAIR & MAINTENANCE-VEH	01.600.9420	171488	7560		P 305 00284
2011 FORD EXPEDITION	30.95	REPAIR & MAINTENANCE-VEH	01.600.9420	171489	7557		P 305 00281
2013 FORD EXPLORER	30.95	REPAIR & MAINTENANCE-VEH	01.600.9420	171490	7558		P 305 00282
	401.83	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
BADGES	315.00	UNIFORMS	01.600.9200	171492	150644		P 305 00296
T & T BUSINESS SYSTEMS I							
IR4570	41.22	COPY MACHINE	01.600.9604	171471	78138		P 305 00325
THIRD DISTRICT CHIEF'S A							
OCT & NOV. DUES	1,066.25	MABAS EXPENSE	01.600.9423	171554	2498		P 305 00329
FALL/SPRING TRAINING	4,000.00	PERSONNEL TRAINING	01.600.9181	171597	2490		P 305 00328
	5,066.25	*VENDOR TOTAL					
VERIZON WIRELESS							
587118582-00001	220.46	COMPUTER-PROGRAMS & EQUI	01.600.9634	171532	9732026039		P 305 00346
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	18.89	OFFICE SUPPLIES	01.600.9111	171555	284475-1		P 305 00350
OFFICE SUPPLIES	87.87	OFFICE SUPPLIES	01.600.9111	171556	284631-0		P 305 00352
	106.76	*VENDOR TOTAL					
	15,530.27	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	171526	1314372		P 305 00019
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	583.29	GROUP INSURANCE AND HOSP	01.800.9160	171473	09/16/2014		P 305 00034
JOANNE ALEXANDER							
SENIOR LUNCHEON	58.12	SPECIAL EVENTS	01.800.9442	171363	09/18/14		P 305 00195
AUG 2014 CELL PHONE	75.00	TELEPHONE/INTERNET	01.800.9120	171394	09/24/2014		P 305 00196
	133.12	*VENDOR TOTAL					
	719.79	.....					
CORPORATE FUND	218,588.94	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ASHLAND PROPANE, INC.							
REFILLS	220.00	STREETS SIDEWALKS & ROAD	03.310.9460	171324	11621-00026		P 305 00026
GALLAGHER MATERIAL CORP							
N-50 SURFACE	96.25	STREETS SIDEWALKS & ROAD	03.310.9460	171351	633562MB		P 305 00124
N-50 SURFACE	1,275.45	STREETS SIDEWALKS & ROAD	03.310.9460	171538	633718MB		P 305 00125
MAG LUTE	121.00	STREETS SIDEWALKS & ROAD	03.310.9460	171539	803519MB		P 305 00126
	1,492.70	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
18M-4003(119) PYMNT #08	5,735.95	ENGINEERING SERVICES	03.310.9685	171491	14090194		P 305 00295
	7,448.65	.....					
MOTOR FUEL TAX FUND	7,448.65	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
THE BLAKELY GROUP INC							
REF 548 PLEASANT	50.66	WATER ESCROW DEPOSITS	10.000.2130	171579	09/29/14		P 305 00327
TRIPLE D ENTERPRISE							
REF 446 ARQUILLA	16.55	WATER ESCROW DEPOSITS	10.000.2130	171339	09/11/14		P 305 00337

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
	67.21	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL COMPANY, I							
FUEL	898.02	GAS AND OIL	10.110.9210	171393	10865419		P 305 00009
ALTERNATIVE ENERGY SOLUT							
187TH ST PUMP STATION	709.69	REPAIR/MAINT - SEWER SYS	10.110.9450	171435	27882		P 305 00013
PUMP STATION #2	192.99	REPAIR/MAINT - WATER SYS	10.110.9411	171436	27881		P 305 00012
	902.68	*VENDOR TOTAL					
AMERICAN UNITED LIFE INS							
00005011-0061-001	56.25	GROUP INSURANCE AND HOSP	10.110.9160	171526	1314372		P 305 00016
AMERICAN WATER WORKS ASS							
ANNUAL DUES	325.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	171347	09/15/2014		P 305 00024
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	9,617.04	GROUP INSURANCE AND HOSP	10.110.9160	171473	09/16/2014		P 305 00030
C & M PIPE & SUPPLY CO.							
TILE PROBE	80.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	171558	153032		P 305 00039
CALL ONE							
MONTHLY BILLING	4,704.34	TELEPHONE	10.110.9120	171474	09/15/14		P 305 00041
CERTIFIED LABORATORIES							
CHEMICALS	2,462.30	CHEMICALS	10.110.9225	171366	1638271		P 305 00053
COM ED							
0831121030	398.41	ENERGY FOR PUMPING	10.110.9223	171222	09/04/2014		P 305 00061
0143096066	58.56	UTILITIES	10.110.9180	171320	08/06/2014A		P 305 00060
0143096066	57.77	UTILITIES	10.110.9180	171325	09/05/2014		P 305 00062
7059133039	57.32	UTILITIES	10.110.9180	171445	09/18/2014A		P 305 00074
2133451002	28.25	UTILITIES	10.110.9180	171449	09/17/2014		P 305 00068
9957046006	25.93	UTILITIES	10.110.9180	171450	09/17/2014B		P 305 00069
	626.24	*VENDOR TOTAL					
COMCAST							
8771 40 050 0149424	176.46	TELEPHONE	10.110.9120	171623	09/3/14		P 305 00087
CONSERV FS							
EQUIPMENT	65.20	PURCHASE-GENERAL TOOLS/E	10.110.9550	171387	038666990		P 305 00088

AAAA STANDARD APPROVAL PLAN
WATER ACCOUNT **********

SEWER & WATER EXPENDITURES .....

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
CONSTELLATION							
0609127059	1,486.59	ENERGY FOR PUMPING	10.110.9223	171321	08/20/2014		P 305 00091
0691025055	1,752.62	ENERGY FOR PUMPING	10.110.9223	171328	09/06/2014		P 305 00092
	3,239.21	*VENDOR TOTAL					
CUMMINS NPOWER							
PURCHASE GENERATOR KOMAR	53,730.00	REPAIR/MAINT - WATER SYS	10.110.9411	171477	806-54054		P 305 00096
ELMER & SONS LOCKSMITHS,							
KEYS	28.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	171572	314827		P 305 00110
KEYS	13.50	REPAIR/MAINT MUNICIPAL B	10.110.9430	171573	314824		P 305 00109
	41.50	*VENDOR TOTAL					
FLOW-TECHNICS							
192ND PUMP STATION	194.00	REPAIR/MAINT - WATER SYS	10.110.9411	171331	INV000004019		P 305 00120
KOMAR PUMP STATION	1,500.00	REPAIR/MAINT - WATER SYS	10.110.9411	171453	INV000004040		P 305 00121
	1,694.00	*VENDOR TOTAL					
GASVODA & ASSOCIATES, IN							
KOMAR PUMP STATION	1,614.30	REPAIR/MAINT - WATER SYS	10.110.9411	171372	14IS0674		P 305 00128
HD SUPPLY WATERWORKS LTD							
HYRDANT	1,493.00	WATER METER PROGRAM	10.110.9637	171373	C931990		P 305 00166
METERS	1,934.02	WATER METER PROGRAM	10.110.9637	171374	C961884		P 305 00167
METERS	2,684.00	WATER METER PROGRAM	10.110.9637	171389	C931439		P 305 00165
HYDRANT & SUPPLIES	1,475.00	WATER METER PROGRAM	10.110.9637	171540	D011522		P 305 00169
METERS	727.09	REPAIR/MAINT - WATER SYS	10.110.9411	171587	C980998		P 305 00168
	8,313.11	*VENDOR TOTAL					
IRWA							
ANNUAL DUES	320.86	DUES SUBSCRIP. MEMBERSHI	10.110.9140	171354	09/16/2014		P 305 00190
M.E. SIMPSON COMPANY, IN							
WATER ASSESMENT PROGRAM	9,944.00	REPAIR/MAINT - WATER SYS	10.110.9411	171378	25964		P 305 00200
MAGIERA DIESEL							
2004 FORD F-250	290.96	REPAIR & MAINTENANCE-VEH	10.110.9420	171456	W 14854		P 305 00204
MARTIN WHALEN OFFICE							
MONTHLY AGREEMENT	12.80	COMPUTER-PROGRAMS & EQUI	10.110.9634	171542	492232		P 305 00206
MENARDS							
PIPE	12.72	WATER METER PROGRAM	10.110.9637	171355	48347		P 305 00209

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
MENARDS							
EQUIPMENT	77.96	WATER METER PROGRAM	10.110.9637	171458	48885		P 305 00214
SUPPLIES	16.27	WATER METER PROGRAM	10.110.9637	171460	48969		P 305 00215
SUPPLIES	79.17	REPAIR/MAINT - WATER SYS	10.110.9411	171564	49103		P 305 00219
BLOCKS	89.10	REPAIR/MAINT - WATER SYS	10.110.9411	171588	49318		P 305 00221
	275.22	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
VEHICLE MAINTENANCE	8.40	REPAIR & MAINTENANCE-VEH	10.110.9420	171322	6981-267978		P 305 00226
NICOR GAS							
31 35 27 1000 3	74.75	UTILITIES	10.110.9180	171223	08/26/14C		P 305 00235
24 77 37 1000 9	23.27	UTILITIES	10.110.9180	171224	08/28/14A		P 305 00241
8413831000 2	82.46	UTILITIES	10.110.9180	171227	09/02/14A		P 305 00242
	180.48	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	922.39	POSTAGE	10.110.9114	171589	09/21/2014		P 305 00262
R&R MAINTENANCE FIRE & F							
2011 FORD F-150	30.95	REPAIR & MAINTENANCE-VEH	10.110.9420	171336	7559		P 305 00283
2010 FORD F-150	638.93	REPAIR & MAINTENANCE-VEH	10.110.9420	171344	7577		P 305 00285
	669.88	*VENDOR TOTAL					
RED WING SHOES							
WADE/DAN	220.00	PURCHASE-PERSONNEL EQUIP	10.110.9590	171345	00049050856		P 305 00286
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	1,462.50	LEGAL SERVICES	10.110.9151	171601	09/23/2014		P 305 00301
RR LANDSCAPE SUPPLY							
SOD	125.00	MAINT - MUNICIPAL GROUND	10.110.9441	171335	09/09/2014		P 305 00306
SUN TIMES MEDIA							
CDBG FORM 4B	318.28	PRINTING AND ADVERTISING	10.110.9109	171338	826213		P 305 00319
SURGE CLUTCH & DRIVELINE							
PARTS	378.76	REPAIR/MAINT - WATER SYS	10.110.9411	171553	24776		P 305 00320
SWIFT SAW & TOOL SUPPLY							
EQUIPMENT	204.42	PURCHASE-GENERAL TOOLS/E	10.110.9550	171470	Z8936		P 305 00321
THORNCREEK MATERIAL							
STONE	963.55	REPAIR/MAINT - WATER SYS	10.110.9411	171472	20603		P 305 00331

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
VERIZON WIRELESS							
587118582-00001	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	171532	9732026039		P 305 00348
	104,957.18	.....					
WATER ACCOUNT	105,024.39	**TOTAL FUND**					
GLENWOODIE CONCERT		**********					
GLENWOODIE CONCERT EXP	.....						
ROEDA SIGNS & SCREEN TEC							
SIGNS	168.75	SPECIAL EVENTS	26.260.9442	171467	114596		P 305 00298
SIGNS	586.75	SPECIAL EVENTS	26.260.9442	171468	114595		P 305 00297
	755.50	*VENDOR TOTAL					
	755.50	.....					
GLENWOODIE CONCERT	755.50	**TOTAL FUND**					
2010 PROJECT FUND BAB		**********					
SEWER BOND EXPENDITURES	.....						
SPORTSFIELDS INC.							
HICKORY GLEN PARK	11,488.12	OSLAD GRANT EXPENSE PARK	40.440.9670	171361	214626		P 305 00311
	11,488.12	.....					
2010 PROJECT FUND BAB	11,488.12	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
AECOM, INC.							
700 HOLBROOK RD	3,600.00	TIF DISTRICT EXPENSES	60.660.9631	171582	37472640		P 305 00004
19421 FOREST AVE	7,977.42	TIF DISTRICT EXPENSES	60.660.9631	171583	37456426		P 305 00003
19421 FOREST AVE	3,832.37	TIF DISTRICT EXPENSES	60.660.9631	171584	37472853		P 305 00005
	15,409.79	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	3,607.50	LEGAL SERVICES	60.660.9151	171601	09/23/2014		P 305 00302

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	.....						
SET ENVIROMENTAL, INC ROLL SERVICE BUILDING	632.50	TIF DISTRICT EXPENSES	60.660.9631	171469	FS1011020		P 305 00307
WAREHOUSE DIRECT WOKPLAC LANDAUER REDEVEL AGGREEM	31,503.62	LANDAUER REDEV AGREEMENT	60.660.9660	171581	2396150-0		P 305 00355
	51,153.41	.....					
TIF-INDUSTRIAL PARK	51,153.41	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD GLENWOOD OAKS & AT & T	3,623.50	ENGINEERING SERVICES	62.620.9685	171390	14080239		P 305 00294
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	1,706.25	LEGAL SERVICES	62.620.9151	171601	09/23/2014		P 305 00303
SUN CENTER GARDEN MAIN & YOUNG	256.45	TIF DISTRICT EXPENSES	62.620.9631	171626	10/01/2014A		P 305 00318
	5,586.20	.....					
TIF-MAIN STREET	5,586.20	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	1,267.50	LEGAL SERVICES	63.630.9151	171601	09/23/2014		P 305 00304
	1,267.50	.....					
TIF HOLBROOK ROAD	1,267.50	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	97.50	LEGAL SERVICES VILLAGE A	65.650.9151	171601	09/23/2014		P 305 00305

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
TIF INDUSTRIAL NORTH							
TIF INDL NORTH	.....						
	97.50	.....					
TIF INDUSTRIAL NORTH	97.50	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	171526	1314372		P 305 00020
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	3,667.26	GROUP INSURANCE AND HOSP	70.771.9160	171473	09/16/2014		P 305 00035
BURRIS EQUIPMENT							
TOP DRESSER SWITCH	40.50	LANDSCAPING	70.771.9435	171557	PS89024		P 305 00038
CONSERV FS							
FUEL	1,154.01	GAS AND OIL	70.771.9210	171494	1963048-IN		P 305 00089
FUEL	1,223.95	GAS AND OIL	70.771.9210	171495	1963050-IN		P 305 00090
	2,377.96	*VENDOR TOTAL					
MENARDS							
SUPPLIES	21.78	MISCELLANEOUS	70.771.9891	171565	48696		P 305 00212
MONARCH AUTO SUPPLY INC.							
EQUIPMENT REPAIR	95.08	LANDSCAPING	70.771.9435	171343	6981-269143		P 305 00228
MOTION INDUSTRIES, INC							
BELT MULCHER	15.05	LANDSCAPING	70.771.9435	171566	IL09-391193		P 305 00231
PORTABLE JOHN, INC.							
09/09/14 - 10/06/14	211.50	CONTRACT SERVICES	70.771.9020	171341	09/12/2014		P 305 00274
REINDERS, INC.							
PART TEE MOWER	14.85	LANDSCAPING	70.771.9435	171381	01552260-00		P 305 00287
PART TEE MOWER	15.76	LANDSCAPING	70.771.9435	171382	1551894-00		P 305 00290
PARTS ARRIGATION TINES	198.08	LANDSCAPING	70.771.9435	171383	1551805-00		P 305 00289
AERIFICATION	166.87	LANDSCAPING	70.771.9435	171570	1553476-00		P 305 00291
GREENS MOWERS	241.33	LANDSCAPING	70.771.9435	171571	1497272-00		P 305 00288
	636.89	*VENDOR TOTAL					
SUN CENTER							
GGC WEDDING GARDEN	279.91	LANDSCAPING	70.771.9435	171627	10/01/2014		P 305 00317

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	.....						
THORNCREEK MATERIAL							
DIRT	324.00	LANDSCAPING	70.771.9435	171472	20603		P 305 00330
	7,699.93	.....					
GENERAL & ADMINISTRATIVE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.773.9160	171526	1314372		P 305 00021
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	1,506.32	GROUP INSURANCE AND HOSP	70.773.9160	171473	09/16/2014		P 305 00036
CALL ONE							
MONTHLY BILLING	195.85	TELEPHONE	70.773.9120	171474	09/15/14		P 305 00040
CALLAWAY GOLF COMPANY							
GOLF CLUBS	136.22	COGS-SPECIAL ORDERS	70.773.9707	171404	925403147		P 305 00046
CINTAS							
SUPPLIES	100.49	COURSE/RANGE/SHOP SUPPLI	70.773.9742	171405	5001843559		P 305 00055
CLASSIC GIFTTS AND AWARD							
PLAYERS CLUB TROPHIES	600.05	COGS-SPECIAL ORDERS	70.773.9707	171603	5586		P 305 00059
COM ED							
0465144003	3,078.16	UTILITIES	70.773.9180	171604	09/22/2014		P 305 00079
COMCAST							
8771 40 050 0150208	398.90	UTILITIES	70.773.9180	171493	09/09/14C		P 305 00085
DSG TAG SYSTEMS INC.							
SEPTEMBER 2014 TEXT DISP	380.00	GOLF CAR LEASE	70.773.9683	171408	7010		P 305 00105
OCTOBER 2014 TEXT DISPLA	380.00	EQUIPMENT LEASE PAYMENTS	70.773.9838	171606	7098		P 305 00106
	760.00	*VENDOR TOTAL					
FOOTJOY							
APPAREL	546.27	COGS-GOLF MERCHANDISE	70.773.9701	171409	5862151		P 305 00122
FORESIGHT SPORTS							
FINAL PAYMENT SIMILATOR	15,205.00	PURCHASE OF GOLF SIMULAT	70.773.9720	171608	10/01/14		P 305 00123
GREAT AMERICA LEASING CO							
OCTOBER 2014	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	171412	15857857		P 305 00157

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
HARRIS GOLF CARS SALES &							
CLUTCH REPAIR KIT	73.12	REPAIR/MAINT GOLF CARS	70.773.9419	171413	01-107966		P 305 00158
REPAIR CARTS	966.34	REPAIR/MAINT GOLF CARS	70.773.9419	171507	02-109224		P 305 00159
	1,039.46	*VENDOR TOTAL					
ILLINOIS PAPER & COPIER							
COPY PAPER	130.20	OFFICE SUPPLIES	70.773.9111	171416	IN126716		P 305 00187
J & M GOLF							
LOGO PENCILS	251.63	COURSE/RANGE/SHOP SUPPLI	70.773.9742	171417	0462026-IN		P 305 00191
J & S PUBLISHING							
SEPTEMBER 2014	435.00	PRINTING AND ADVERTISING	70.773.9109	171509	2582		P 305 00192
MENARDS							
LIGHTS	107.44	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	171618	49022		P 305 00217
NADLER GOLF CAR SALES IN							
GOLF CAR RENTAL	410.84	GOLF CAR LEASE	70.773.9683	171510	3860074		P 305 00234
TITLEIST							
GOLF BALLS	306.33	COGS-GOLF MERCHANDISE	70.773.9701	171426	2981203		P 305 00334
TAG: DOTY	164.59	COGS-SPECIAL ORDERS	70.773.9707	171427	0073563		P 305 00332
HATS	116.29	COGS-GOLF MERCHANDISE	70.773.9701	171621	0156565		P 305 00333
	587.21	*VENDOR TOTAL					
U.S. KIDS GOLF							
STAND BAG SET	134.24	JR GOLF EXPENSE	70.773.9837	171516	IN1049449A		P 305 00341
STAND BAG SETS	294.62	JR GOLF EXPENSE	70.773.9837	171517	IN1047620		P 305 00340
STAND BAG SET	147.24	JR GOLF EXPENSE	70.773.9837	171518	IN1046047		P 305 00339
STAND BAG SET	166.13	JR GOLF EXPENSE	70.773.9837	171519	IN1041254		P 305 00338
	742.23	*VENDOR TOTAL					
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	171533	9732009560		P 305 00345
WITVOET & CO INC RANGE BAG	137.81	PURCHASE-G/C RANGE EQUIP	70.773.9550	171323	319503A		P 305 00358
YAMAHA MOTOR CORPORATION PURCHASE GOLF CART	5.00	GOLF CAR LEASE	70.773.9683	171392	M11079647		P 305 00359
	26,639.15	.....					

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	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	15.00	GROUP INSURANCE AND HOSP	70.775.9160	171526	1314372		P 305 00022
BLUE CROSS BLUE SHIELD							
OCTOBER 2014	2,887.92	GROUP INSURANCE AND HOSP	70.775.9160	171473	09/16/2014		P 305 00037
CITY BEVERAGE-MARKHAM							
DELIVERY 09/11/14	183.32	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171406	480674		P 305 00056
DELIVERY 09/18/14	326.06	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171407	494300		P 305 00057
DELIVERY 09/25/2014	288.84	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171602	507576		P 305 00058
	798.22	*VENDOR TOTAL					
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	171496	C1210719		P 305 00093
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	171605	C1242546		P 305 00094
	40.00	*VENDOR TOTAL					
DRAFTWELL LLC							
SERVICE 09/24/14	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171607	09/23/2014		P 305 00104
FAST LANE FOODS, INC.							
DELIVERY 08/05/14	291.06	TOBACCO PRODUCTS	70.775.9735	171497	09/08/2014		P 305 00112
DELIVERY 08/19/14	189.68	TOBACCO PRODUCTS	70.775.9735	171497	09/08/2014		P 305 00113
	480.74	*VENDOR TOTAL					
GLUNZ BEER							
DELIVERY 09/11/2014	273.53	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171410	706981		P 305 00129
DELIVERY 09/18/14	238.81	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171411	709061		P 305 00130
DELIVERY 09/25/2014	271.29	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171612	711142		P 305 00131
	783.63	*VENDOR TOTAL					
GORDON FOOD SERVICE							
DELIVERY 09/19/2014	131.92	COGS-FOOD	70.775.9736	171480	766156471		P 305 00148
DELIVERY 09/20/2014	216.40	COGS-FOOD	70.775.9736	171481	766156480		P 305 00149
DELIVERY 09/15/2014	759.91	COGS-FOOD	70.775.9736	171498	158640873		P 305 00135
DELIVERY 09/15/2014	445.96	MISC-FOOD SUPPLIES	70.775.9739	171498	158640873		P 305 00136
DELIVERY 09/22/2014	961.14	COGS-FOOD	70.775.9736	171499	158793079		P 305 00140
DELIVERY 09/22/2014	334.48	MISC-FOOD SUPPLIES	70.775.9739	171499	158793079		P 305 00141
DELIVERY 09/18/2014	260.93	MISC-FOOD SUPPLIES	70.775.9739	171500	158709008		P 305 00137
DELIVERY 09/18/2014	147.12	COGS-NON-ALCOHOLIC BEV	70.775.9737	171500	158709008		P 305 00138
DELIVERY 09/18/2014	1,547.63	COGS-FOOD	70.775.9736	171500	158709008		P 305 00139
DELIVERY 09/11/2014	2,083.69	COGS-FOOD	70.775.9736	171501	158560998		P 305 00132
DELIVERY 09/11/2014	117.25	COGS-NON-ALCOHOLIC BEV	70.775.9737	171501	158560998		P 305 00133

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
FOOD AND BEVERAGE	.....						
GORDON FOOD SERVICE							
DELIVERY 09/11/2014	250.00	MISC-FOOD SUPPLIES	70.775.9739	171501	158560998		P 305 00134
DELIVERY 09/23/14	13.55	COGS-FOOD	70.775.9736	171502	82021665		P 305 00154
DELIVERY 09/24/2014	155.57	COGS-FOOD	70.775.9736	171503	766156626		P 305 00151
DELIVERY 09/13/2014	84.47	COGS-FOOD	70.775.9736	171504	767092006		P 305 00152
DELIVERY 09/13/2014	205.17	COGS-FOOD	70.775.9736	171505	766156224		P 305 00147
DELIVERY 09/09/2014	8.80	COGS-FOOD	70.775.9736	171506	820215895		P 305 00153
DELIVERY 09/21/2014	80.07	COGS-FOOD	70.775.9736	171609	766156501		P 305 00150
DELIVERY 09/25/2014	300.60	MISC-FOOD SUPPLIES	70.775.9739	171610	158861885		P 305 00142
DELIVERY 09/25/2014	1,675.01	COGS-FOOD	70.775.9736	171610	158861885		P 305 00143
DELIVERY 09/25/2014	286.10	COGS-NON-ALCOHOLIC BEV	70.775.9737	171610	158861885		P 305 00144
DELIVERY 09/29/2014	361.27	COGS-FOOD	70.775.9736	171611	158936682		P 305 00145
DELIVERY 09/29/2014	320.75	MISC-FOOD SUPPLIES	70.775.9739	171611	158936682		P 305 00146
	10,747.79	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 09/22/14	764.05	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171414	1618112		P 305 00160
DELIVERY 08/19/2014	443.53	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171415	368513		P 305 00163
DELIVERY 09/29/2014	378.06	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171614	1618141		P 305 00161
DELIVERY 09/30/2014	226.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171615	1624570		P 305 00162
DELIVERY 09/24/14	256.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171616	370535		P 305 00164
	2,069.12	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
C02 REFILLS	176.30	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171508	01168179		P 305 00174
HOME DEPOT GECF							
SUPPLIES	242.11	CLEANING SUPPLIES	70.775.9115	171483	09/12/14		P 305 00185
PARTY LINENS							
EVENT 09/18/2014	111.43	LINEN SERVICE	70.775.9704	171418	01-319843-02		P 305 00250
EVENT 09/10/14	79.93	LINEN SERVICE	70.775.9704	171419	01-319637-01		P 305 00249
EVENT 09/19/14	598.10	LINEN SERVICE	70.775.9704	171420	01-318658-05		P 305 00248
EVENT 09/24/14	183.48	LINEN SERVICE	70.775.9704	171617	01-320077-02		P 305 00251
	972.94	*VENDOR TOTAL					
PCS INDUSTRIES							
SUPPLIES	428.49	CLEANING SUPPLIES	70.775.9115	171487	169047		P 305 00252
PEPSIAMERICAS, INC							
DELIVERY 09/11/2014	150.31	COGS-NON-ALCOHOLIC BEV	70.775.9737	171421	86450451		P 305 00255
DELIVERY 09/11/14	96.55	COGS-NON-ALCOHOLIC BEV	70.775.9737	171422	86450452		P 305 00256
DELIVERY 09/24/2014	210.38	COGS-NON-ALCOHOLIC BEV	70.775.9737	171511	80203706		P 305 00254

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 09/24/2014	207.87	COGS-NON-ALCOHOLIC BEV	70.775.9737	171512	09/24/2014		P 305 00253
	665.11	*VENDOR TOTAL					
SOUTHERN WINE & SPIRITS							
DELIVERY 09/11/2014	401.80	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171423	4181285		P 305 00308
DELIVERY 09/18/14	1,198.96	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171424	4195685		P 305 00309
DELIVERY 09/25/14	539.69	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171619	4208952		P 305 00310
	2,140.45	*VENDOR TOTAL					
STAFF SOURCE							
BANQUET STAFF	977.07	CONTRACT SERVICES	70.775.9020	171513	30790		P 305 00313
BANQUET STAFF	2,652.77	CONTRACT SERVICES	70.775.9020	171514	30906		P 305 00314
BANQUET STAFF	1,032.75	CONTRACT SERVICES	70.775.9020	171620	30967		P 305 00315
	4,662.59	*VENDOR TOTAL					
SYSCO FOOD SERVICES							
DELIVERY 09/10/14	741.52	COGS-FOOD	70.775.9736	171425	409101220		P 305 00322
DELIVERY 09/17/2014	1,015.67	COGS-FOOD	70.775.9736	171515	409171217		P 305 00323
	1,757.19	*VENDOR TOTAL					
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 09/19/2014	808.80	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171429	1011934240		P 305 00357
DELIVERY 09/12/2014	1,098.31	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171520	10119217737		P 305 00356
	1,907.11	*VENDOR TOTAL					
Z BAKING COMPANY							
DELIVERY 09/18/2014	54.80	COGS-FOOD	70.775.9736	171430	212377		P 305 00364
DELIVERY 09/20/2014	139.70	COGS-FOOD	70.775.9736	171431	213645		P 305 00366
DELIVERY 09/24/2014	44.76	COGS-FOOD	70.775.9736	171432	214980		P 305 00368
DELIVERY 09/22/2014	48.02	COGS-FOOD	70.775.9736	171433	214106		P 305 00367
DELIVERY 09/19/2014	59.74	COGS-FOOD	70.775.9736	171521	212863		P 305 00365
DELIVERY 09/17/2014	32.87	COGS-FOOD	70.775.9736	171522	212006		P 305 00363
DELIVERY 09/14/2014	66.55	COGS-FOOD	70.775.9736	171523	211124		P 305 00362
DELIVERY 09/13/2014	38.75	COGS-FOOD	70.775.9736	171524	210755		P 305 00361
DELIVERY 09/12/2014	68.65	COGS-FOOD	70.775.9736	171525	210016		P 305 00360
DELIVERY 09/25/2014	23.98	COGS-FOOD	70.775.9736	171622	215404		P 305 00369
	577.82	*VENDOR TOTAL					
	31,424.53	.....					
GLENWOODIE GOLF COURSE	65,763.61	**TOTAL FUND**					
AAAA	467,173.82	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	467,173.82					

RECORDS PRINTED - 000369

ACS FINANCIAL
10/02/2014 09:45:02

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V07.26 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	218,588.94
03	MOTOR FUEL TAX FUND	7,448.65
10	WATER ACCOUNT	105,024.39
26	GLENWOODIE CONCERT	755.50
40	2010 PROJECT FUND BAB	11,488.12
60	TIF-INDUSTRIAL PARK	51,153.41
62	TIF-MAIN STREET	5,586.20
63	TIF HOLBROOK ROAD	1,267.50
65	TIF INDUSTRIAL NORTH	97.50
70	GLENWOODIE GOLF COURSE	65,763.61
TOTAL ALL FUNDS		467,173.82

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	11,488.12
BLUE	CORPORATE	218,588.94
CONC	GLENWOODIE CONCERT FUND	755.50
GREN	WATER	105,024.39
HOLB	TIF HOLBROOK ROAD	1,267.50
INDN	TIF INDUSTRIAL NORTH	97.50
LTBL	MOTOR FUEL TAX	7,448.65
MAIN	TIF-MAIN STREET	5,586.20
RED	GLENWOODIE GOLF COURSE	65,763.61
TIF	TAX INCREMENT FINANCE FUND	51,153.41
TOTAL ALL BANKS		467,173.82

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

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

.....

.....

Name VOC IKE Grant

1811
321974
2-173/710

Account No

09/23/14
Date

PAY to the order of DSW Homes LLC $ 2,425.00

Two Thousand Four Hundred Twenty Five & no/100 ------- Dollars

Security Features Details on Back.

mb financial bank. Rosemont, IL 60018

For IKE Grant #6 Draw 05.050.9670

⑆071000173⑆ 1560049372⑈

Harland Clarke

COLONIAL CLASSIC

VILLAGE OF GLENWOOD

VENDOR 00466 HD SUPPLY WATERWORKS LTD. 09/16/2014 Check 34106

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9411		C446355A	HYDRANT & ASSEMBLY	1,635.52
10.110.9637		C843123A	METERS	3,529.35
10.110.9637		C857020A	METERS	487.68
10.110.9411		C861764A	CLAMPS	982.28
10.110.9550		C893432A	EQUIPMENT	477.15
			TOTAL	7,111.98

040961

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

70-173/710

CHECK NO. 34106

DATE	AMOUNT
09/16/2014	$7,111.98

SEVEN THOUSAND ONE HUNDRED ELEVEN AND 98/100 DOLLARS

PAY TO THE ORDER OF
HD SUPPLY WATERWORKS LTD.
PO BOX 91036
CHICAGO IL 60693-1036

⑈034106⑈ ⑆071001737⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02029 MB FINANCIAL 09/24/2014 Check 47727

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9710		09/24/2014	COMMITMENT LETTER	2,500.00
			TOTAL	2,500.00

049407

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-1/3710

CHECK NO 47727

DATE	AMOUNT
09/24/2014	$2,500.00

TWO THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF MB FINANCIAL

⑈047727⑈ ⑆071000137⑆ 130001700⑈

Schedule of Bills Recap

Board Meeting 10/07/14

Fund	Disbursements
Corporate	$ 221,088.94
MFT	$ 7,448.65
Water Account	112,136.37
Glenwoodie Concert	755.50
2010 Project Fund BAB	11,488.12
TIF Industrial Park	51,153.41
TIF Main Street	5,586.20
TIF Holbrook Road	$ 1,267.50
TIF Industrial North	$ 97.50
Glenwoodie Golf Course	$ 65,763.61
CVOG IKE Grant	$ 2,425.00
Total All Funds	**$ 479,210.80**

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

DATE 10-7-14 APPROVED BY : _____

_____

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