BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 2, 2014
7:30 P.M.
AGENDA NO. 2014-12-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING NOVEMBER 18, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $122,546.37, Water Account $98,402.87, Motor Fuel Tax $13,299.43, Glenwoodie Golf Course $20,620.78, TIF Industrial Park $1,572.06. Total All Funds $256,441.51.
2. Payroll as of the date November 26, 2014, Glenwoodie in the amount of $22,582.00, and Corporate in the amount of $105,449.00, Sewer & Water $15,655.00. **OVERTIME**: Police $5,424.00, Sewer & Water $1,263.00. **Total All Payroll $150,373.00**

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

COMMUNICATIONS
MAYOR'S OFFICE:
Approval to authorize the Village Attorney to create a Liquor License Classification for Glenwood Minuteman Citgo

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*
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*
Report

B. Police *Chief Demitrous Cook*

1. Approval of the installation of Arbitrator in squad cameras at a cost not to exceed $4,400.00
2. Approval to purchase Server for in squad cameras at a cost not to exceed $9,714.35
3. Approval of the installation of Server at a cost not to exceed $3,625.00
4. Report

C. Fire/Building *Chief Kevin Welsh*

1. Approval of an Agreement for use of property between Village of Glenwood and E-COM 9-1-1 Dispatch
2. Approval to hire three (3) Paid-on-Call Firefighters
3. Report

D. Public Works *Patrick McAneney*
Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*

1. Approval of the installation of a Heat Panel System on roof of Glenwoodie Clubhouse at a cost not to exceed $10,000.00
2. Approval of the recommendation from the Glenwood Golf Committee regarding purchase of a new software/POS system
3. Report

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden

Donna M. Gayden
Village Administrator

Posted and distributed 11/29/14

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, NOVEMBER 18, 2014

The meeting was called to order at 7:50 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, Styles.

ALSO IN ATTENDANCE:

Donna Gayden, Village Administrator; **Kevin Welsh, Sr.**, Fire Chief; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director: **Edwin Reichard**, Village Treasurer; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Approval of the November 4, 2014 Regular Board Meeting Minutes.

Trustee Campbell: Moved; **Second by Trustee Styles** 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, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

1) **Motion to approve Bills Payable as presented by the Village Treasurer, Edwin Reichard.**

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

Corporate Fund: $160,416.61; **Water Account**: $286,262.74; **Motor Fuel Tax**: $16,396.51; **EDA**: $12,458.50; **2010 Project Fund BAB**: $2,425.00; **TIF Industrial Park**: $938.00; **TIF Main Street**: $2,014.96; **Glenwoodie Golf Course**: $18,547.33.

Total All Funds: $499,459.65

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

2) **Motion to approve Payroll as of the date November 14, 2014 as presented by the Village Treasurer: Corporate:** $107,241.00; **Glenwoodie:** $22,783.00; **Sewer & Water:** $15,917.00.

OVERTIME: Police: $7,170.00; Sewer & Water: $1,675.00; Paid on Call Firefighters: $21,731.00

Total All Payroll: $176,517.00

Trustee Styles: 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, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

3) Financial Report was given by the Village Treasurer; the Board was given the report listing account balances as of November 18, 2014 which included checking account balances for all accounts.

OPEN TO PUBLIC: No one approached the Board regarding any agenda item.

COMMUNICATIONS: No Communications

MAYOR'S OFFICE:

1) **Approval of the proposed for Village's Property/Casualty, Liability, Workers Compensation Insurance Rates of $777,191.00 from Connor & Gallagher Insurance Services, Inc. for the period of December 1, 2014 thru December 1, 2015.**

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

Discussion: No discussion on the Motion. The Mayor stated that others were impressed with the complete proposal presented by Connor & Gallagher.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

2) **Approval of Lease/License Agreement for Kwikman Property for $6,000.00 per month.**

Trustee Gardiner: Moved; **Second by Trustee Styles** 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, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

3) **Approval of Settlement offer as discussed in Executive Closed Session (which was held at the end of the COW Meeting) in an amount not to exceed $25,000.00.**

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

Discussion: No discussion

Upon Roll Call: Ayes: 4 Naes: 0 Recues: 0 Absent: 1 Abstain: 1

Ayes: Campbell, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: Gardiner

Motion Approved: Yes

ATTORNEY'S REPORT:

Approval of an Ordinance establishing an Enterprise Zone pursuant to the Illinois Enterprise Zone Act.

Trustee Campbell: Moved; **Second by Trustee Hopkins** 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, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR:

Approval of a Resolution of the Village of Glenwood authorizing the adoption of the Cook County Multi-Jurisdictional Hazard Mitigation Plan.

Trustee Campbell: Moved; **Second by Trustee Hopkins** 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, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

The Village Engineer stated that the survey for the Busy Bee empty lots has been completed.

FINANCE:

No report

POLICE:

Chief Cook provided update on the installation of Server for License Plate Reader and Department activities; Chief Cook announced that he has been re-elected Vice President of the South Cook County SWAT Team. The Chief stated that he has received quotes for the purchase of a Server that is needed for cameras and will place on the next meeting agenda.

FIRE/BUILDING:

No report

PUBLIC WORKS:

Approval to repair or replace Senior Center rooftop heater in an amount not to exceed $10,000.00 (from Capital Acquisition Fund).

Trustee Gardiner: 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, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott
Abstain: 0

Motion Approved: Yes

GLENWOODIE: No report

SENIOR/PARK PROGRAMS: Update was given on the Veterans Day luncheon, the 6th Holiday Market, and Agent Orange Day; Christmas In The Park will be held Friday, December 5th (6:30 PM-8:00 PM) at the John H. Blakey Center.

NEW BUSINESS: The Ribbon Cutting ceremony was held at Wendy's on Friday, November 14th.

OLD BUSINESS: No Old Business

OPEN TO PUBLIC: No one approached the Board to discuss any items.

MOTION TO ADJOURN: **Motion to adjourn the November 18, 2014 Regular Board Meeting.**

Trustee Hopkins: 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, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The November 18, 2014 Regular Board Meeting adjourned at 8:10 PM.

_____

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 120214 COMMENT... BOARD MEETING 12/02/2014

DATA-JE-ID	DATA COMMENT
W-12022014-455	BOARD MEETING 12/02/2014

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	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-002	643.44	VOLUNTARY EMPLOYEE DED P	01.000.2119	172360	1327477		P 455 00018
DELTA DENTAL PLAN OF ILL							
DECEMBER 2014	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	172401	679392		P 455 00056
DECEMBER 2014	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	172402	679393		P 455 00057
DECEMBER 2014	1,988.40	VOLUNTARY EMPLOYEE DED P	01.000.2119	172403	679391		P 455 00055
	2,213.38	*VENDOR TOTAL					
JASON PONAGOS							
REF 443 CENTER STREET	500.00	BUILDING REPAIR ESCROW	01.000.2132	172380	11/07/14		P 455 00110
MACK INDUSTRIES							
REF 21 N SYCAMORE	800.00	BUILDING REPAIR ESCROW	01.000.2132	172378	11/05/14		P 455 00115
MACK INDUSTRIES							
REF 844 W TERRACE DR	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	172379	11/14/14		P 455 00116
MARK PHALEN							
REF 218 N PARK	800.00	BUILDING REPAIR ESCROW	01.000.2132	172260	11/14/14		P 455 00117
	7,456.82	.....					
ADMINISTRATION	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	172361	1327476		P 455 00009
BLUE CROSS BLUE SHIELD							
DECEMBER 2014	3,417.38	GROUP INSURANCE AND HOSP	01.100.9160	172400	11/14/14		P 455 00023
CALL ONE							
NOVEMBER 2014	134.10	TELEPHONE	01.100.9120	172319	11/15/14		P 455 00039
COMCAST							
8771 40 050 0038247	108.85	COMPUTER-PROGRAMS & EQUI	01.100.9634	172332	11/09/14A		P 455 00050
DURKIN, KERRY							
REIM CELL AUG SEPT & OCT	225.00	TELEPHONE	01.100.9120	172293	11/14/14		P 455 00060
EHLERS & ASSOCIATES, INC							
TIF CONSULTING	325.00	CONSULTING SERVICES	01.100.9024	172375	66093		P 455 00061

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
ADMINISTRATION	.....						
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	235.91	CLEANING SUPPLIES	01.100.9115	172376	830379		P 455 00064
GARDINER KOCH WEISBERG &							
PROFESSIONAL SERVICES	10,260.00	LEGAL SERVICES	01.100.9151	172258	104678		P 455 00072
HINCKLEY SPRINGS							
WATER	32.26	TRAVEL LODGING MEALS - M	01.100.9182	172334	110614		P 455 00099
ILLINOIS PAPER & COPIER							
PAPER	300.00	OFFICE SUPPLIES	01.100.9111	172335	IN36078		P 455 00107
PROVEN BUSINESS SYSTEMS							
TONER SHIPPING	10.00	COPIER SUPPLIES AND MAIN	01.100.9113	172337	218439		P 455 00160
TOSHIBA 4540C	733.14	COPIER SUPPLIES AND MAIN	01.100.9113	172412	220126		P 455 00161
	743.14	*VENDOR TOTAL					
ROLLINS PALUMBO CREATIVE							
FALL FEST/BONFIRE	1,090.00	CONSULTING SERVICES	01.100.9024	172382	20142778		P 455 00171
REALTORS OPEN HOUSE	325.00	CONSULTING SERVICES	01.100.9024	172383	20142779		P 455 00172
NEW RESIDENT ATTRACTION	2,246.00	CONSULTING SERVICES	01.100.9024	172384	20142737		P 455 00169
GOVERNMENT DAY	1,090.00	CONSULTING SERVICES	01.100.9024	172385	20142754		P 455 00170
	4,751.00	*VENDOR TOTAL					
T & T BUSINESS SYSTEMS I							
IR3235I	119.52	COPIER SUPPLIES AND MAIN	01.100.9113	172338	78991		P 455 00178
THE GALLERY COLLECTION							
MAYOR CHRISTMAS CARDS	213.47	OFFICE SUPPLIES	01.100.9111	172310	14AE4248		P 455 00180
VILL ADM CHRISTMAS CARDS	127.99	MISCELLANEOUS	01.100.9891	172340	14AE4241		P 455 00179
	341.46	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	310.21	COMPUTER-PROGRAMS & EQUI	01.100.9634	172404	9735414969		P 455 00188
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	172405	9735431545		P 455 00190
	386.23	*VENDOR TOTAL					
	21,417.35	.....					
PUBLIC WORKS	.....						
AIRGAS NORTH CENTRAL , I							
WHEEL GRINDING	14.01	REPAIR & MAINTENANCE-VEH	01.300.9420	172253	9033343386		P 455 00006

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS							
AIRGAS NORTH CENTRAL , I							
PLOW TRUCK REPAIR	67.00	REPAIR & MAINTENANCE-VEH	01.300.9420	172254	9033389607		P 455 00007
PLOW TRUCK REPAIR	228.93	REPAIR & MAINTENANCE-VEH	01.300.9420	172255	9033247470		P 455 00005
	295.74	*VENDOR TOTAL					
AL WARREN OIL COMPANY, I							
NOZZLE	387.90	GAS AND OIL	01.300.9210	172287	10874623		P 455 00008
AMERICAN UNITED LIFE INS							
00005011-0061-001	26.25	GROUP INSURANCE AND HOSP	01.300.9160	172361	1327476		P 455 00010
ARROW UNIFORM RENTAL							
OCTOBER 2014	188.38	REPAIR/MAINT MUNICIPAL B	01.300.9430	172289	10/31/14		P 455 00021
BLACK DIRT INC							
DIRT	60.00	MAINT - MUNICIPAL GROUND	01.300.9441	172290	17493		P 455 00022
BLUE CROSS BLUE SHIELD							
DECEMBER 2014	4,656.05	GROUP INSURANCE AND HOSP	01.300.9160	172400	11/14/14		P 455 00024
BROOKFIELD IRON & METAL,							
LIGHTS	150.00	HOLIDAY DECORATIONS	01.300.9617	172269	INV0099027		P 455 00033
CALL ONE							
NOVEMBER 2014	171.45	TELEPHONE	01.300.9120	172319	11/15/14		P 455 00037
COM ED							
1924139007	19.49	ENERGY STREET LIGHTING	01.300.9221	172368	11/17/2014		P 455 00046
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	83.94	CLEANING SUPPLIES	01.300.9115	172391	830386		P 455 00065
G & K SERVICES							
OCTOBER 2014	437.90	PURCHASES-PERSONNEL EQUI	01.300.9590	172295	10/31/2014		P 455 00070
GEORGE DORIA WELDING							
REPAIR TRUCKS #11 & #13	350.00	REPAIR & MAINTENANCE-VEH	01.300.9420	172414	11/21/14		P 455 00074
GOLDSTAR PRODUCTS INC.							
VEHICLE MAINT SUPPLIES	537.29	REPAIR & MAINTENANCE-VEH	01.300.9420	172259	0059333		P 455 00076
HELSEL-JEPPERSON							
LIGHT BULB	32.00	MAINT - MUNICIPAL GROUND	01.300.9441	172298	694149		P 455 00090

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS							
HELSEL-JEPPERSON							
187TH & HALSTED	488.71	MAINT - MUNICIPAL GROUND	01.300.9441	172327	694820		P 455 00093
187TH & HALSTED	115.61	MAINT - MUNICIPAL GROUND	01.300.9441	172328	694847		P 455 00095
187TH & HALSTED	151.51	MAINT - MUNICIPAL GROUND	01.300.9441	172329	694821		P 455 00094
LIGHT BULBS	108.00	STREET LIGHTING MAINTENA	01.300.9422	172393	695057		P 455 00097
EQUIPMENT & PARTS	52.27	STREET LIGHTING MAINTENA	01.300.9422	172394	695168		P 455 00098
	948.10	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	32.26	TRAVEL LODGING MEALS - M	01.300.9182	172334	110614		P 455 00102
ILLINOIS DEPARTMENT OF							
3RD QUARTER ENDING 09/30	943.43	UNEMPLOYMENT INSURANCE	01.300.9045	172371	11/14/2014		P 455 00106
MENARDS							
EQUIPMENT	4.21	MAINT - MUNICIPAL GROUND	01.300.9441	172301	52162		P 455 00122
VEHICLE MAINT SUPPLIES	77.77	REPAIR & MAINTENANCE-VEH	01.300.9420	172372	52609		P 455 00128
VEHICLE MAINT SUPPLIES	26.82	REPAIR & MAINTENANCE-VEH	01.300.9420	172395	52693		P 455 00130
VEHICLE MAINT SUPPLIES	38.18	REPAIR & MAINTENANCE-VEH	01.300.9420	172396	52685		P 455 00129
VEHICLE MAINT SUPPLIES	32.35	REPAIR & MAINTENANCE-VEH	01.300.9420	172397	52724		P 455 00131
	179.33	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	768.35	HVAC MAINTENANCE	01.300.9614	172303	076173		P 455 00134
SENIOR CENTER	420.00	HVAC MAINTENANCE	01.300.9614	172304	076172		P 455 00133
	1,188.35	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
BRASS FITTING	2.30	REPAIR & MAINTENANCE-VEH	01.300.9420	172359	6981-277372		P 455 00139
VEHICLE MAINT SUPPLIES	255.94	REPAIR & MAINTENANCE-VEH	01.300.9420	172390	6981-278208		P 455 00141
	258.24	*VENDOR TOTAL					
PEP BOYS							
VEHICLE MAINT SUPPLIES	119.76	REPAIR & MAINTENANCE-VEH	01.300.9420	172373	05141013905		P 455 00155
PIRTEK SOUTH HOLLAND							
PARTS	885.92	REPAIR & MAINTENANCE-VEH	01.300.9420	172307	S2007322.001		P 455 00158
R&R MAINTENANCE FIRE & F							
2006 INT 7400	330.00	REPAIR & MAINTENANCE-VEH	01.300.9420	172261	7716		P 455 00163
USABLUEBOOK							
BOOTS	82.56	PURCHASE-GENERAL TOOLS/E	01.300.9550	172399	500883		P 455 00184
	12,332.34	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PARKS							
A BETTER DOOR & WINDOW C							
EQUIPMENT	27.75	REPAIR/MAINT MUNICIPAL B	01.400.9430	172286	53726		P 455 00001
COM ED							
1629813011	75.67	UTILITIES	01.400.9180	172265	10/17/2014A		P 455 00043
MENARDS							
HICKORY GLEN PARK	12.97	MAINT - MUNICIPAL GROUND	01.400.9441	172299	52016		P 455 00120
TAPE	8.97	REPAIR/MAINT MUNICIPAL B	01.400.9430	172302	52183		P 455 00123
	21.94	*VENDOR TOTAL					
	125.36	.....					
POLICE							
AMERICAN UNITED LIFE INS							
00005011-0061-001	187.50	GROUP INSURANCE AND HOSP	01.500.9160	172361	1327476		P 455 00012
APSAN							
MINI BULLET SUBSCRIPTION	120.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	172288	040338		P 455 00020
BLUE CROSS BLUE SHIELD							
DECEMBER 2014	25,688.10	GROUP INSURANCE AND HOSP	01.500.9160	172400	11/14/14		P 455 00026
DECEMBER 2014	2,346.10	GROUP INSURANCE AND HOSP	01.500.9160	172400	11/14/14		P 455 00027
	28,034.20	*VENDOR TOTAL					
CALL ONE							
NOVEMBER 2014	134.11	TELEPHONE	01.500.9120	172319	11/15/14		P 455 00040
DELTA SONIC CAR WASH							
CAR WASHES	108.50	REPAIR & MAINTENANCE-VEH	01.500.9420	172323	8267717		P 455 00058
HINCKLEY SPRINGS							
WATER	25.57	TRAVEL LODGING MEALS - M	01.500.9182	172334	110614		P 455 00100
ITOA							
COOK DUES & CONFERENCE	295.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	172377	2378		P 455 00108
CONFERENCE BANQUET	55.00	TRAVEL LODGING MEALS - M	01.500.9182	172377	2378		P 455 00109
	350.00	*VENDOR TOTAL					
MICHAEL F. CARROLL							
OCTOBER 2014	148.75	LEGAL SERVICES	01.500.9151	172322	VOG1136		P 455 00136

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
MUNICIPAL SYSTEMS, INC.							
OCTOBER 2014	271.50	MUNICIPAL SYSTEMS	01.500.9153	172324	10303		P 455 00150
OCTOBER 2014	541.67	MUNICIPAL SYSTEMS	01.500.9153	172325	10302		P 455 00149
VILLAGE STICKERS REPORT	1,500.00	MUNICIPAL SYSTEMS	01.500.9153	172326	9963		P 455 00151
	2,313.17	*VENDOR TOTAL					
VAN DRUNEN FORD CO.							
2010 FORD EXPLORER	201.59	REPAIR & MAINTENANCE-VEH	01.500.9420	172311	FOCS87897		P 455 00185
VERIZON WIRELESS							
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	172404	9735414969		P 455 00186
387115072-00001	593.91	TELEPHONE	01.500.9120	172404	9735414969		P 455 00187
	783.96	*VENDOR TOTAL					
	32,407.35	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							
HANDLE	66.85	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172313	97476		P 455 00003
HURST REPAIRS	3,500.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172318	993145P		P 455 00004
	3,566.85	*VENDOR TOTAL					
AMERICAN UNITED LIFE INS							
00005011-0061-001	45.00	GROUP INSURANCE AND HOSP	01.600.9160	172361	1327476		P 455 00013
BLUE CROSS BLUE SHIELD							
DECEMBER 2014	4,422.77	GROUP INSURANCE AND HOSP	01.600.9160	172400	11/14/14		P 455 00028
CALL ONE							
NOVEMBER 2014	277.21	TELEPHONE	01.600.9120	172319	11/15/14		P 455 00038
COMCAST							
8771 40 050 0000981	50.65	MAINTENANCE-STATION #1	01.600.9431	172263	10/28/14		P 455 00047
8771 40 050 0000973	50.65	MAINTENANCE-STATION #2	01.600.9432	172264	10/28/14A		P 455 00048
8771 40 050 0025038	71.95	MAINTENANCE-STATION #2	01.600.9432	172314	11/09/14		P 455 00049
	173.25	*VENDOR TOTAL					
EQUIPMENT MANAGEMENT COM							
TOOL REPAIR OIL	49.88	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172270	44315		P 455 00063
GLEN'S UNIFORMS							
WOODS/PRIM	249.70	UNIFORMS	01.600.9200	172271	2717		P 455 00075

AAAA STANDARD APPROVAL PLAN
CORPORATE FUND **********

FIRE

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
HELSEL-JEPPERSON							
EQUIP & PARTS	708.00	MAINTENANCE-STATION #1	01.600.9431	172315	694416		P 455 00092
HINCKLEY SPRINGS							
WATER	112.55	TRAVEL LODGING MEALS - M	01.600.9182	172334	110614		P 455 00101
LYNWOOD TIRE							
UNIT #428	8.10	REPAIR & MAINTENANCE-VEH	01.600.9420	172273	077248		P 455 00114
UNIT #430	19.17	REPAIR & MAINTENANCE-VEH	01.600.9420	172274	077247		P 455 00113
	27.27	*VENDOR TOTAL					
MENARDS							
SUPPLIES	16.46	MAINTENANCE-STATION #2	01.600.9432	172275	52231		P 455 00124
SUPPLIES	103.10	MAINTENANCE-STATION #2	01.600.9432	172276	52021		P 455 00121
SUPPLIES	11.22	MAINTENANCE-STATION #1	01.600.9431	172316	52390		P 455 00126
SUPPLIES	122.97	MAINTENANCE-STATION #1	01.600.9431	172317	52415		P 455 00127
	253.75	*VENDOR TOTAL					
MICHAEL F. CARROLL							
OCTOBER 2014	148.75	LEGAL SERVICES	01.600.9151	172322	VOG1136		P 455 00135
MINER ELECTRONICS CORP.							
EQUIPMTN	117.00	COMMUNICATIONS EQUIPMENT	01.600.9688	172277	255105		P 455 00137
MOORE MEDICAL							
SUPPLIES	122.59	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172278	98426229		P 455 00145
SUPPLIES	146.39	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172279	984255381		P 455 00144
SUPPLIES	26.89	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172280	98435415 1		P 455 00146
	295.87	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
OCTOBER 2014	1,940.00	BUILDING CODE HEARINGS	01.600.9105	172281	10301		P 455 00148
PH&S PRODUCTS LLC							
GLOVES	214.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172283	0005640-IN		P 455 00156
R&R MAINTENANCE FIRE & F							
2004 HME TRUCK	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	172284	7706		P 455 00162
TRANSPORT FINISHES, INC.							
VEHICLE MAINTENANCE	870.00	REPAIR & MAINTENANCE-VEH	01.600.9420	172285	19641		P 455 00183
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	172405	9735431545		P 455 00192

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
	14,011.90	.....					
SENIOR CENTER FUND	.....						
AMERICAN UNITED LIFE INS 00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	172361	1327476		P 455 00014
BLUE CROSS BLUE SHIELD DECEMBER 2014	583.29	GROUP INSURANCE AND HOSP	01.800.9160	172400	11/14/14		P 455 00029
JOANNE ALEXANDER VETERANS LUNCHEON	99.98	SPECIAL EVENTS	01.800.9442	172362	11/20/2014		P 455 00111
	686.65	.....					
CORPORATE FUND	88,437.77	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
GALLAGHER MATERIAL CORP N-50 SURFACE	275.00	STREETS SIDEWALKS & ROAD	03.310.9460	172257	634322MB		P 455 00071
ROBINSON ENGINEERING,LTD M-9003(896)PYMNT #23	13,024.43	ENGINEERING SERVICES	03.310.9685	172381	14110174		P 455 00167
	13,299.43	.....					
MOTOR FUEL TAX FUND	13,299.43	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
JPG HOUSING DEVELOPMENT REF 443 CENTER ST	62.83	WATER ESCROW DEPOSITS	10.000.2130	172330	11/17/14		P 455 00112
	62.83	.....					
SEWER & WATER EXPENDITURES	.....						
AMERICAN UNITED LIFE INS 00005011-0061-001	56.25	GROUP INSURANCE AND HOSP	10.110.9160	172361	1327476		P 455 00011

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES							
AMERICAN WATER WORKS							
DURKIN ANNUAL RENEWAL	196.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	172374	09/14/2014		P 455 00019
BLUE CROSS BLUE SHIELD							
DECEMBER 2014	9,617.04	GROUP INSURANCE AND HOSP	10.110.9160	172400	11/14/14		P 455 00025
CALL ONE							
NOVEMBER 2014	4,714.92	TELEPHONE	10.110.9120	172319	11/15/14		P 455 00036
CALUMET CITY PLUMBING							
187TH & CHGO HTS RD	160.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172291	14240		P 455 00041
MAIN & STATE ST	240.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172292	14241		P 455 00042
	400.00	*VENDOR TOTAL					
COM ED							
0553143114	98.06	UTILITIES	10.110.9180	172266	10/23/2014		P 455 00044
9957046006	23.97	UTILITIES	10.110.9180	172369	11/14/2014		P 455 00045
	122.03	*VENDOR TOTAL					
CONSTELLATION							
0609127059	1,162.14	ENERGY FOR PUMPING	10.110.9223	172268	10/17/2014		P 455 00054
EJ USA, INC.							
HYDRANT & PARTS	2,612.00	REPAIR/MAINT - WATER SYS	10.110.9411	172333	3783147		P 455 00062
FLOW-TECHNICS							
PUMP REPAIR	219.25	REPAIR/MAINT - WATER SYS	10.110.9411	172256	INV000004156		P 455 00067
187TH PUMP STATION	217.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172370	INV000004169		P 455 00068
	436.25	*VENDOR TOTAL					
GASVODA & ASSOCIATES, IN							
JANE ST PUMP	500.20	REPAIR/MAINT - SEWER SYS	10.110.9450	172296	14IS0833		P 455 00073
HAMILTON LANDSCAPING							
HOLLY COURT AREA	20,213.00	MAINT - MUNICIPAL GROUND	10.110.9441	172320	26570		P 455 00086
HD SUPPLY WATERWORKS LTD							
EQUIPMENT	43.62	WATER METER PROGRAM	10.110.9637	172272	D247373		P 455 00089
SUPPLIES	408.00	MAINT - MUNICIPAL GROUND	10.110.9441	172392	D247349		P 455 00088
	451.62	*VENDOR TOTAL					
MARTIN IMPLEMENT SALES,							
PART	42.86	REPAIR & MAINTENANCE-VEH	10.110.9420	172389	P88708		P 455 00118

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	22.47	PURCHASE-GENERAL TOOLS/E	10.110.9550	172300	51940		P 455 00119
MOTION INDUSTRIES, INC / PART	154.76	REPAIR/MAINT - WATER SYS	10.110.9411	172306	IL09-393317		P 455 00147
NICOR GAS / 8413831000 2	182.10	UTILITIES	10.110.9180	172282	11/13/14A		P 455 00152
PATRICK MCANENEY / REIMBURSE CELL OCT	75.00	TELEPHONE	10.110.9120	172336	11/17/14		P 455 00154
PIONEER OFFICE FORMS, IN / DOOR HANGERS	767.28	PRINTING AND ADVERTISING	10.110.9109	172331	90839		P 455 00157
RED WING SHOES / YKNIS/LARRY	216.00	PURCHASE-PERSONNEL EQUIP	10.110.9590	172309	49000000971		P 455 00165
ROBINSON ENGINEERING,LTD / TANK INSPECTION	3,100.00	REPAIR/MAINT - WATER SYS	10.110.9411	172262	1411058		P 455 00168
THORNCREEK MATERIAL / STONE	676.65	REPAIR/MAINT - WATER SYS	10.110.9411	172398	20809		P 455 00181
VERIZON WIRELESS / 587118582-00001	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	172405	9735431545		P 455 00191
VISU-SEWER OF ILLINOIS L / CDBG AREA	52,507.44	REPAIR/MAINT - SEWER SYS	10.110.9450	172321	6755		P 455 00193
	98,340.04	.....					
WATER ACCOUNT	98,402.87	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
NICOR GAS COMPANY, INC. / DAMAE BAKER PUMP	1,572.06	TIF DISTRICT EXPENSES	60.660.9631	172312	201409-131197		P 455 00153
	1,572.06	.....					
TIF-INDUSTRIAL PARK	1,572.06	**TOTAL FUND**					

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							
AMERICAN UNITED LIFE INS							
00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	172361	1327476		P 455 00015
BLUE CROSS BLUE SHIELD							
DECEMBER 2014	3,667.26	GROUP INSURANCE AND HOSP	70.771.9160	172400	11/14/14		P 455 00030
C & M PIPE & SUPPLY CO.							
#1 TEE NEW DRAIN	269.74	LANDSCAPING	70.771.9435	172406	153650		P 455 00034
CONSERV FS							
FUEL	1,083.01	GAS AND OIL	70.771.9210	172407	1991130-IN		P 455 00052
FUEL	676.66	GAS AND OIL	70.771.9210	172408	1991131-IN		P 455 00053
	1,759.67	*VENDOR TOTAL					
G & K SERVICES							
OCTOBER 2014	499.55	UNIFORMS	70.771.9200	172294	10/31/14		P 455 00069
HELSEL-JEPPERSON							
PRKING LOT LIGHTS	186.33	MAINT - MUNICIPAL GROUND	70.771.9441	172297	694213		P 455 00091
PARKING LOT LIGHTS	180.00	REPAIR/MAINT BUILDINGS	70.771.9430	172363	694895		P 455 00096
	366.33	*VENDOR TOTAL					
HOME DEPOT GECF							
EQUIPMENT	80.83	PURCHASE-GENERAL TOOLS/E	70.771.9550	172364	11/13/14		P 455 00103
MENARDS							
SUPPLIES	97.44	PURCHASE-GENERAL TOOLS/E	70.771.9550	172365	52364		P 455 00125
SHOP SUPPLIES	84.70	REPAIR/MAINT BUILDINGS	70.771.9430	172413	52759		P 455 00132
	182.14	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
FASTNERS	4.77	REPAIR/MAINT-TURF EQUIPM	70.771.9425	172305	6981-277019		P 455 00138
2001 DODGE RAM	76.83	REPAIR & MAINTENANCE-VEH	70.771.9420	172366	6981-278126		P 455 00140
2001 DODGE RAM	8.08	REPAIR & MAINTENANCE-VEH	70.771.9420	172409	6981-278259		P 455 00143
2001 DODGE RAM	10.26	REPAIR & MAINTENANCE-VEH	70.771.9420	172410	6981-278210		P 455 00142
	99.94	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
2000 DODGE RAM	380.00	REPAIR & MAINTENANCE-VEH	70.771.9420	172308	7761		P 455 00164
REINDERS, INC.							
PARTS GREENS MOWER	22.61	REPAIR/MAINT-TURF EQUIPM	70.771.9425	172367	1561490-00		P 455 00166

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	.....						
SUNBELT RENTALS							
RENTAL EQUIPMENT	1,200.25	EQUIPMENT RENTAL	70.771.9433	172411	49015211-001		P 455 00176
	8,558.32	.....					
GENERAL & ADMINISTRATIVE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.773.9160	172361	1327476		P 455 00016
BLUE CROSS BLUE SHIELD							
DECEMBER 2014	1,506.32	GROUP INSURANCE AND HOSP	70.773.9160	172400	11/14/14		P 455 00031
CALL ONE							
NOVEMBER 2014	195.85	TELEPHONE	70.773.9120	172319	11/15/14		P 455 00035
COMCAST							
8771 040 050 0150208	408.39	UTILITIES	70.773.9180	172341	11/09/14B		P 455 00051
DEX MEDIA							
11/01-11/30 ADVERTISING	503.88	MARKETING/BUS DEVELOPEME	70.773.9175	172343	11/07/14		P 455 00059
HOME DEPOT GECF							
SUPPLIES	121.93	REPAIR/MAINT BUILDINGS	70.773.9430	172364	11/13/14		P 455 00104
SUPPLIES	32.30	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	172364	11/13/14		P 455 00105
	154.23	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
TOSHIBA 2830C	725.00	EQUIPMENT LEASE PAYMENTS	70.773.9838	172355	216051		P 455 00159
TITLEIST							
TAG: MARTIN	189.89	COGS-SPECIAL ORDERS	70.773.9707	172357	0246670		P 455 00182
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	172404	9735414969		P 455 00189
	3,729.07	.....					
FOOD AND BEVERAGE	.....						
ADVOCATE SOUTH SUBURBAN							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	172342	C1326726		P 455 00002

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	172361	1327476		P 455 00017
BLUE CROSS BLUE SHIELD							
DECEMBER 2014	2,887.92	GROUP INSURANCE AND HOSP	70.775.9160	172400	11/14/14		P 455 00032
FAST LANE FOODS, INC.							
OCT & NOV 2014	219.20	TOBACCO PRODUCTS	70.775.9735	172344	11/13/14		P 455 00066
GORDON FOOD SERVICE							
DELIVERY 11/17/14	943.54	COGS-FOOD	70.775.9736	172345	159968589		P 455 00078
DELIVERY 11/13/14	1,441.63	COGS-FOOD	70.775.9736	172346	15988071		P 455 00077
DELIVERY 11/12/14	74.28	COGS-FOOD	70.775.9736	172347	766158291		P 455 00080
DELIVERY 11/08/14	34.25	COGS-FOOD	70.775.9736	172348	767093350		P 455 00083
DELIVERY 11/08/14	16.45	COGS-FOOD	70.775.9736	172349	766158162		P 455 00079
DELIVERY 11/15/14	14.99	COGS-FOOD	70.775.9736	172350	767093511		P 455 00084
DELIVERY 11/14/14	69.20	COGS-FOOD	70.775.9736	172351	766158387		P 455 00081
DELIVERY 11/19/14	43.71	COGS-FOOD	70.775.9736	172352	767093590		P 455 00085
DELIVERY 11/18/14	170.08	COGS-FOOD	70.775.9736	172353	766158499		P 455 00082
	2,808.13	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 11/18/14	361.05	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172354	1628952		P 455 00087
STAFF SOURCE							
BANQUET STAFF	607.52	CONTRACT SERVICES	70.775.9020	172386	31311		P 455 00174
BANQUET STAFF	334.14	CONTRACT SERVICES	70.775.9020	172387	31368		P 455 00175
BANQUET STAFF	253.13	CONTRACT SERVICES	70.775.9020	172388	31258		P 455 00173
	1,194.79	*VENDOR TOTAL					
SYSCO FOOD SERVICES							
DELIVERY 11/14/14	761.06	COGS-FOOD	70.775.9736	172356	411140117		P 455 00177
Z BAKING COMPANY							
DELIVERY 11/19/14	66.24	COGS-FOOD	70.775.9736	172358	237133		P 455 00194
	8,333.39	.....					
GLENWOODIE GOLF COURSE	20,620.78	**TOTAL FUND**					
AAAA	222,332.91	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	222,332.91					

RECORDS PRINTED - 000194

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	88,437.77
03	MOTOR FUEL TAX FUND	13,299.43
10	WATER ACCOUNT	98,402.87
60	TIF-INDUSTRIAL PARK	1,572.06
70	GLENWOODIE GOLF COURSE	20,620.78
TOTAL ALL FUNDS		222,332.91

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	88,437.77
GREN	WATER	98,402.87
LTBL	MOTOR FUEL TAX	13,299.43
RED	GLENWOODIE GOLF COURSE	20,620.78
TIF	TAX INCREMENT FINANCE FUND	1,572.06
TOTAL ALL BANKS		222,332.91

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 01012 CURRIE MOTORS 11/18/2014 Check 48001

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.600.9684		A90962	2015 CHEVY TAHOE	34,108.60
			TOTAL	34,108.60

049686

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48001

DATE	AMOUNT
11/18/2014	$34,108.60

THIRTY FOUR THOUSAND ONE HUNDRED EIGHT AND 60/100 DOLLARS

PAY TO THE ORDER OF
CURRIE MOTORS
9422 W LINCOLN HWY
FRANKFORT IL 60423

⑈048001⑈ ⑆071001737⑆ 130001700⑈

Schedule of Bills Recap

Board Meeting 12/02/14

Fund	Disbursements
Corporate	$ 122,546.37
Water Account	$ 98,402.87
Motor Fuel Tax	$ 13,299.43
Glenwoodie	20,620.78
TIF Industrial Park	1,572.06
Total All Funds	**$ 256,441.51**

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

DATE _____ APPROVED BY : _____

_____

_____