

BOARD OF TRUSTEES MEETING
TUESDAY, JUNE 16, 2015
7:30 P.M.
AGENDA NO. 2015-06-03

CALL TO ORDER BY *Mayor Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JUNE 2, 2015
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING JUNE 11, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$111,456.85, MFT \$14,419.52, Sewer & Water Fund \$17,078.39, Glenwood Concert \$679.50, TIF Industrial Park \$6,074.75, Glenwoodie Golf Course \$52,829.80
Total \$202,538.81
2. Payroll as of the date June 12, 2015, Glenwoodie in the amount of \$28,773.00 and Corporate in the amount of \$110,544.00, Sewer & Water \$16,266.00. Paid on Call Firefighters \$21,166.00. OVERTIME: Police \$5,918.00 (\$1,014.00 of Police Overtime is reimbursable), Sewer & Water \$936.00. TOTAL PAYROLL \$183,603.00.

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of Health Insurance Renewal effective July 1, 2015
2. Approval of an Ordinance establishing Prevailing Wage Rates within the Village of Glenwood for period of June 1, 2015 until May 31, 2016
3. Approval of changes to the Personnel Policy Manual
4. Approval of the Hiring Policy
5. 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

ATTORNEY'S REPORT

John Donahue

1. Approval of a Resolution establishing an "Interested Parties" Registry for the proposed State Street Redevelopment Project Area
2. Approval of a Resolution authorizing a Public Meeting as required by the Tax Increment Allocation Redevelopment Act for the proposed State Street Redevelopment Project Area
3. Approval of a Resolution approving: (1) a Contract for the Purchase of the Real Estate known by PINs 32-05-216-025-0000 and 32-05-216-028-0000; (2) the Village's closing upon and taking Title to said property; (3) the funding of the Village's purchase with Tax Increment Funds; (4) the approval of a Real Estate Sales Contract and Redevelopment Agreement to sell PIN 32-05-216-028-0000 and (5) the Village's closing upon the sale of PIN 32-05-216-028-0000
4. Statement of Intent pertaining to the formation of a new Tax Increment Financing District between the Village of Glenwood and Certified Health Management, Inc.

VILLAGE ADMINISTRATOR

Donna Gayden

ENGINEER'S REPORT

David Shilling

1. Approval of a Resolution for Improvement by Municipality Under the Illinois Highway Code
2. Approval of a Local Agency Agreement for Federal Participation
3. Approval of Construction Engineering Services Agreement for Federal Participation

DEPARTMENT REPORTS:

A. Finance
Report

Linda Brunette

B. Police
Report

Chief Demitrous Cook

C. Fire/Building
Report

Chief Kevin Welsh

D. Public Works

Patrick McAneney

1. Approval of repairs to Vactor truck at a cost not to exceed \$20,000.00
2. Approval of proposal from Meade to replace street light bases along 187th Street and Chicago Heights-Glenwood Road at a cost not to exceed \$14,700.00
3. Report

E. Glenwoodie
Report

Eric Swanson/Tim Donohoe

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Ronald J. Gardiner
Village President

Posted and distributed 06/12/15

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, JUNE 2, 2015

The June 2, 2015 Regular Board Meeting was called to order at 7:40 PM by Mayor Ronald J. Gardiner 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:
Hopkins, Slaughter, Styles, Washington, Winston.

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

PRESENTATION OF MINUTES: **Motion to approve the May 19, 2015 Regular Board Meeting Minutes.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

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

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

Corporate Fund: \$178,496.78; **Motor Fuel Tax Fund:** (MFT): \$1,603.48; **Sewer & Water Fund:** \$70,920.42; **State Forfeiture Fund:** \$477.00; **EDA:** \$32,569.75; **Jarosky Redevelopment:** \$12,899.00; **TIF Industrial Park:** \$4,011.25; **TIF Main Street:** \$7,359.75; **TIF Holbrook Road:** \$6,266.25; **TIF Industrial North:** \$390.00; **Glenwoodie Golf Course:** \$65,303.67

TOTAL ALL FUNDS: \$380,317.35

Discussion: Trustee Winston asked questions about the EDA and the Finance Director responded. The Finance Director gave an explanation on the Jarosky Redevelopment.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

2) **Motion to approve Payroll as of the date May 29, 2015 as read by the Finance Director, Linda Brunette.**

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

Corporate: \$109,502.00; **Glenwoodie:** \$27,651.00;
Sewer & Water: \$15,854.00

OVERTIME: Police: \$5,764.00; Sewer & Water:
\$1,520.00

TOTAL PAYROLL: \$160,291.00

Discussion: Trustee Styles asked about Police Overtime reimbursable amount and the Finance Director responded.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald, J. Gardiner opted not to vote.)

Motion Approved: YES

3) The Board received copies of Account Balances as of June 2, 2015.

OPEN TO THE PUBLIC:

1) George (last name not clear) (514 Maple) asked if any other companies are using colored doors on homes and stated that it is not a big deal to him about employees getting discounts at Glenwoodie for golfing.

2) Jane Moore (321 Dorchester) stated that no one should be attacked when questions are asked during public participation and expressed her concern.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) **Approval to enter into a contract with Paychex Payroll Services.**

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

Discussion: The discussion took place during the COW Meeting and there was no additional discussion.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

2) **Approval to change Committee of the Whole (COW) and Board Meeting Schedule (1st and 3rd**

Tuesday (7:00 PM) for Regular Board Meetings and COW Meetings scheduled as needed beginning July, 2015).

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

Discussion: The discussion took place during COW Meeting and there was no additional discussion.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

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

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

ATTORNEY'S REPORT:

Approval of a Resolution authorizing notice to the Cook County Assessor, the Cook County Collector and the Cook County Clerk of the Village's acquisition of PINs 32-03-314-012-0000, 32-03-322-013-0000 and 32-09-101-035-0000 by Tax Deed.

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

Discussion: The discussion took place during the COW Meeting and there was no additional discussion.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

VILLAGE ADMINISTRATOR:

No Report; Absent

ENGINEER'S REPORT:

1) **Motion TO TABLE Approval of recommendation to increase offer for Parcel OL40004 for the 187th Halsted Street Intersection Improvement Project.**

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

Discussion: The discussion took place during the COW Meeting. The Village Engineer stated that he will present the counter offer to the owners of the Parcel and he will have an answer by 6/3/15. The Mayor thanked Chief Welsh, the Village Engineer, the Public Works Director and the Village Attorney for their great work.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

2) Approval to award construction of the Industrial North Site Improvements to Gallagher Asphalt Corp. in the amount not to exceed \$837,673.50.

Trustee Winston: Moved; **Second by Trustee Washington** to accept the Motion as presented.

Discussion: The discussion took place during the COW Meeting and there was no additional discussion.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent:

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

FINANCE:

**Approval of Budget for the period of May 1, 2015-
April 30, 2016.**

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

Discussion: The discussion took place during the
COW Meeting and there was no additional
discussion.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

POLICE:

No Report; Absent

FIRE/BUILDING:

1) **Approval to extend the contract with Lumina, Inc. for Fourth of July Fireworks for 2015 and 2016 in an amount not to exceed \$11,750.00 per year.**

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

Discussion: The discussion took place during the COW Meeting and there was no additional discussion.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

2) Chief Welsh updated the Board regarding the Fire Training Program and KLLM Trucking.

PUBLIC WORKS:

The Public Works Director reminded the audience that branches should be out by 7:00 AM on the day for scheduled pickup.

GLENWOODIE:

1) Approval of an Ordinance authorizing the Disposal of Certain Property (Red 2009 gas powered Yamaha Golf Cart valued at \$1,800.00).

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

Discussion: The discussion took place during the COW Meeting and there was no additional discussion.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

2a) Approval to place updated Glenwoodie Employee Discount Policy in the Employee Personnel Manual.

Trustee Styles: Moved

Discussion: No Second was given.

2b) Motion TO TABLE Approval to place updated Glenwoodie Employee Discount Policy in the Employee Personnel Manual.

Trustee Winston: Moved; **Second by Trustee Slaughter** to accept the Motion as presented.

Discussion: Trustee Winston would like the Board to meet with the Golf Committee and stated that the language needs to be clearer; Trustee Hopkins asked Trustee Hopkins to submit questions and concerns to the Golf Committee.

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

Ayes: Hopkins, Slaughter, Washington, Winston

Naes: Styles

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

SENIOR/PARK PROGRAMS:

Update of upcoming events and activities was given and the Board received the June, 2015 Calendar of events.

NEW BUSINESS:

No New Business

OLD BUSINESS:

No Old Business

OPEN TO THE PUBLIC:

1) Jean Pulliam (531 Blackstone) expressed concern about the work done by the company for the Hickory Glen Park renovation and safety issues.

2) Joe Barry (447 Arquilla) asked about the Volunteer Program at the Glenwoodie.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:18 PM.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

RECONVENE FROM EXECUTIVE CLOSED SESSION:

Upon Roll Call following Executive Closed Session, the following Trustees responded: Hopkins, Slaughter, Styles, Washington, Winston.

MOTION TO ADJOURN:

Motion to adjourn the June 2, 2015 Regular Board Meeting.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Mayor Ronald J. Gardiner opted not to vote.)

Motion Approved: YES

ADJOURNMENT:

The June 2, 2015 Regular Board Meeting adjourned at 9:03 PM.

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 THURSDAY, JUNE 11, 2015

The June 11, 2015 Special Board Meeting was called to order at 6:35 PM by Mayor Ronald J. Gardiner 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: **Hopkins, Slaughter, Styles, Winston** (Absent: Trustee Washington).

ALSO IN ATTENDANCE: **Kevin Welsh**, Fire Chief; **Sandra Chandier** (HR).

OPEN TO THE PUBLIC: No one approached the Board regarding any items

ADMINISTRATION: **Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate and 2(c)(11) Litigation with no action to be taken and no reason to reconvene.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Winston

Naes: 0

Recues: 0

Absent: Trustee Washington

Abstain: 0

Motion Approved: YES

ADJOURN INTO EXECUTIVE CLOSED SESSION: Adjourned into Executive Closed Session at 6:37 PM with no reason to reconvene.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL VILLAGE OF GLENWOOD
06/12/2015 09:53:38 Schedule of Bills by (Fnd/Dpt) GL050S-V07.27 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 061615 COMMENT... BOARD MEETING 06/16/2015

DATA-JE-ID DATA COMMENT

W-06162015-886 BOARD MEETING 06/16/2015

Run Instructions:

Jobq	Banner	Copies	Form	Printer	Hold	Space	LPI	Lines	CPI	CP	SP
L		01		P8	N	S	6	066		10	

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
FIDELITY SECURITY LIFE JUNE 2015	296.80	VOLUNTARY EMPLOYEE DED P	01.000.2119	175004 5040623		P 886 00076
MONTICELLO CLAYTON REF 311 HARPER	800.00	BUILDING REPAIR ESCROW	01.000.2132	174972 06/04/15		P 886 00175
	1,096.80	.....			
ADMINISTRATION	.....				
CLERKS OFFICE-PETTY CASH DEPOSIT ADJUST	43.00	MISCELLANEOUS	01.100.9891	175122 05/29/15		P 886 00029
DEPOSIT ADJUST	42.00	MISCELLANEOUS	01.100.9891	175123 05/28/2015		P 886 00028
	85.00	*VENDOR TOTAL				
COMCAST 8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	175002 05/21/15		P 886 00046
DEMLIN ENTERPRISES DBA TRUSTEES BUSINESS CARDS	255.50	OFFICE SUPPLIES	01.100.9111	175003 15100		P 886 00061
FORTE PAYMENT SYSTEMS IN CREDIT CARD MACHINE	319.00	OFFICE SUPPLIES	01.100.9111	175005 19225		P 886 00080
HERITAGE TECHNOLOGY SOLU MAYOR'S OFFICE RESET I PADS TRUSTEE	1,018.53 238.95 1,257.48	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634 01.100.9634	175006 95190 175007 95208		P 886 00121 P 886 00122
HINCKLEY SPRINGS WATER	31.66	TRAVEL LODGING MEALS - M	01.100.9182	174917 10657668052115		P 886 00123
HOMEWOOD DISPOSAL SERVIC MAY 2015	44,842.45	HOMEWOOD DISPOSAL	01.100.9888	174948 5060550		P 886 00127
ILLINOIS FIRE & POLICE APPAREL	90.00	POLICE AND FIRE COMMISSI	01.100.9189	174975 52015		P 886 00130
INGALLS OCCUPATIONALHEAL BARRY/MICHAEL	335.00	POLICE AND FIRE COMMISSI	01.100.9189	174918 CP222217		P 886 00132
KANE, MCKENNA & ASSOCIAT PROFESSIONAL SERVICES	1,440.69	CONSULTING SERVICES	01.100.9024	175079 13166		P 886 00136

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
MARTIN WHALEN OFFICE JUNE 2015	101.31	COMPUTER-PROGRAMS & EQUI	01.100.9634	175008 535613		P 886 00144
NICOR GAS 9961941000 6	278.07	UTILITIES	01.100.9180	174922 05/28/15A		P 886 00185
PITNEY BOWES PURCHASE PO POSTAGE	449.82	POSTAGE	01.100.9114	175009 05/21/2015		P 886 00199
PROVEN BUSINESS SYSTEMS TOSHIBA 4540C	519.47	PURCHASE OF COPY MACHINE	01.100.9606	175010 247875		P 886 00204
ROBINSON ENGINEERING,LTD HAZARD MITIGATION APP IND NORTH SUBDIVISION	688.50 4,495.00 5,183.50	GRANT EXPENSE ENGINEER SERVICES *VENDOR TOTAL	01.100.9341 01.100.9685	174940 15050179 174963 15050176		P 886 00236 P 886 00234
SELECTIVE INSURANCE COMP 433-415-099	10,546.00	LIABILITY INSURANCE	01.100.9171	174967 06/08/15		P 886 00246
TOSHIBA FINANCIAL SERVIC TOSHIBA MJ1106	476.92	PURCHASE OF COPY MACHINE	01.100.9606	175016 279919583		P 886 00263
TROPHIES & AWARDS PLUS, BADGES	34.50	OFFICE SUPPLIES	01.100.9111	175011 4800		P 886 00268
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	145.83	OFFICE SUPPLIES	01.100.9111	175012 719210-0		P 886 00275
U.S. BANK EQUIPMENT FINA CANON IPF765	326.88	PURCHASE OF COPY MACHINE	01.100.9606	175013 279577969		P 886 00276
WALTON OFFICE SUPPLY DIVIDERS	41.89	OFFICE SUPPLIES	01.100.9111	174969 289357-1		P 886 00286
OFFICE SUPPLIES	23.27	OFFICE SUPPLIES	01.100.9111	175014 289357-0		P 886 00285
OFFICE SUPPLIES	26.29	OFFICE SUPPLIES	01.100.9111	175015 289377-0		P 886 00287
	91.45	*VENDOR TOTAL				
	66,812.64	.....			
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	20.49	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	174986 9927910932		P 886 00002

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE

AAAA STANDARD APPROVAL PLAN CORPORATE FUND						
PUBLIC WORKS						
CALUMET CITY PLUMBING REPAIR VILLAGE HALL	840.00	HVAC MAINTENANCE	01.300.9614	174856 16424		P 886 00009
CLARKE'S GARDEN CENTER SOD	3.49	MAINT - MUNICIPAL GROUND	01.300.9441	175055 06/08/15		P 886 00020
COM ED						
0612091031	970.62	ENERGY STREET LIGHTING	01.300.9221	174973 06/03/2015		P 886 00045
1924139007 04/30/15	8.48	ENERGY STREET LIGHTING	01.300.9221	175019 05/20/15E		P 886 00037
1924139007 05/15	16.51	ENERGY STREET LIGHTING	01.300.9221	175020 05/20/15F		P 886 00038
	995.61	*VENDOR TOTAL				
CONSERV FS						
EQUIP & SUNNY MIX COVER GROW	330.80	MAINT - MUNICIPAL GROUND	01.300.9441	174877 2065064-IN		P 886 00052
	108.60	MAINT - MUNICIPAL GROUND	01.300.9441	174974 2072229-IN		P 886 00054
	439.40	*VENDOR TOTAL				
ELMER & SONS LOCKSMITHS, KEYS	61.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	174947 323004		P 886 00070
ELMORE'S LAWN CARE SERVI APRIL 2015 GRASS CUTTING MAY 2015 GRASS CUTTING	190.50	LAWN CARE SERVICES	01.300.9021	174858 109		P 886 00072
	380.99	LAWN CARE SERVICES	01.300.9021	174859 111		P 886 00074
	571.49	*VENDOR TOTAL				
GREEN GLEN NURSERY, INC. TREES	480.00	MAINT - MUNICIPAL GROUND	01.300.9441	174916 16087		P 886 00108
HELSEL-JEPPERSON LIGHT BULBS	126.46	REPAIR/MAINT MUNICIPAL B	01.300.9430	174860 712167		P 886 00120
HINCKLEY SPRINGS WATER	31.66	TRAVEL LODGING MEALS - M	01.300.9182	174917 10657668052115		P 886 00126
MENARDS						
SUPPLIES	16.01	REPAIR/MAINT MUNICIPAL B	01.300.9430	174888 65089		P 886 00154
SUPPLIES	32.94	REPAIR/MAINT MUNICIPAL B	01.300.9430	174889 65173		P 886 00159
TOGGLE BOLT	5.21	REPAIR/MAINT MUNICIPAL B	01.300.9430	174890 65159		P 886 00157
NAILS	7.88	REPAIR/MAINT MUNICIPAL B	01.300.9430	174891 65169		P 886 00158
EQUIPMENT	13.49	REPAIR/MAINT MUNICIPAL B	01.300.9430	174921 64722		P 886 00150
	75.53	*VENDOR TOTAL				
MTR, LLC DIRT	95.00	MAINT - MUNICIPAL GROUND	01.300.9441	174887 32115		P 886 00176

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						

PUBLIC WORKS						
R&R MAINTENANCE FIRE & F 2003 FORD F-250	830.00	REPAIR & MAINTENANCE-VEH	01.300.9420	174979 8313		P 886 00217
2000 FORD F-150	50.00	REPAIR & MAINTENANCE-VEH	01.300.9420	174981 8321		P 886 00220
	880.00	*VENDOR TOTAL				
ROBINSON ENGINEERING,LTD RELIEF STORM SEWER	4,847.00	ENGINEERING SERVICES	01.300.9685	174964 15050175		P 886 00233
WALLY'S TREE SERVICE TREE STUMP REMOVAL	500.00	MAINT - MUNICIPAL GROUND	01.300.9441	174944 06/03/2015		P 886 00284
	9,967.63	.....			
PARKS						
CLERKS OFFICE-PETTY CASH SUMMER YARD CONTEST	14.08	MISCELLANEOUS	01.400.9891	174989 05/21/15		P 886 00023
COM ED						
1629813011 04/30	39.60	UTILITIES	01.400.9180	175021 05/20/15G		P 886 00039
1629813011	61.33	UTILITIES	01.400.9180	175022 05/20/15H		P 886 00040
2049042008 04/30/15	33.44	UTILITIES	01.400.9180	175023 05/19/15C		P 886 00032
1044646005	11.99	UTILITIES	01.400.9180	175024 05/21/15		P 886 00041
1044646005 05/15	19.71	UTILITIES	01.400.9180	175025 05/21/15A		P 886 00042
2049042008 05/15	54.74	UTILITIES	01.400.9180	175030 05/19/15B		P 886 00031
	220.81	*VENDOR TOTAL				
ELMER & SONS LOCKSMITHS, REPAIR HICKORY GLEN	116.90	REPAIR/MAINT MUNICIPAL B	01.400.9430	174880 310005		P 886 00069
FOREVER GREEN LAWN CARE HICKORY GLEN	950.00	MAINT - MUNICIPAL GROUND	01.400.9441	175137 06/05/2015		P 886 00079
HELSEL-JEPPERSON HICKORY GLEN CONCESSION	847.88	REPAIR/MAINT MUNICIPAL B	01.400.9430	174883 711948		P 886 00119
LANSING SPORT SHOP BASKETBALL NETS	57.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	174885 141332		P 886 00138
NICOR GAS						
3412261000 8	41.30	UTILITIES	01.400.9180	174976 06/02/2015		P 886 00190
8537371000 4	50.75	UTILITIES	01.400.9180	174977 06/01/15		P 886 00189
7390341000 6	295.29	UTILITIES	01.400.9180	174993 05/29/15A		P 886 00188
	387.34	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
PCS INDUSTRIES SUPPLIES	75.01	REPAIR/MAINT MUNICIPAL B	01.400.9430	174892 200356		P 886 00196
	2,669.02					
POLICE						
CHEVROLET OF HOMEWOOD PART	15.65	REPAIR & MAINTENANCE-VEH	01.500.9420	175118 76212CVW		P 886 00012
CHRISTINE BENNETT RENEW NOTARY & GAS TOLL	100.10	TRAVEL LODGING MEALS - M	01.500.9182	174905 06/03/15		P 886 00016
COUNTY OF COOK, ILLINOIS WAN	896.50	REPAIR/MAINT COMMUNICATI	01.500.9410	174995 04/30/2015		P 886 00057
WAN	1,793.00	REPAIR/MAINT COMMUNICATI	01.500.9410	174996 06/02/15		P 886 00058
	2,689.50	*VENDOR TOTAL				
DE LAGE LANDEN TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	174915 45758480		P 886 00060
HEARTLAND AUTOMOTIVE SER 2011 FORD CROWN VIC	40.97	REPAIR & MAINTENANCE-VEH	01.500.9420	174997 15351710		P 886 00117
HINCKLEY SPRINGS WATER	45.04	TRAVEL LODGING MEALS - M	01.500.9182	174917 10657668052115		P 886 00124
KYLE WILBANKS REIMBURSE MEALS	63.92	TRAVEL LODGING MEALS - M	01.500.9182	175121 06/10/15		P 886 00137
LEXISNEXIS RISK DATA MGM MAY 2015	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	175080 1377534		P 886 00139
MARTIN WHALEN OFFICE JUNE 2015	130.16	COMPUTER-PROGRAMS & EQUI	01.500.9634	175008 535613		P 886 00146
MICHAEL F. CARROLL APRIL 2015	109.37	LEGAL SERVICES	01.500.9151	175048 VOG1142		P 886 00164
MINER ELECTRONICS CORP. JULY AUG & SEPT 2015	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	175083 98470		P 886 00167
MONARCH AUTO SUPPLY INC. 2009 FORD CROWN VIC	82.13	REPAIR & MAINTENANCE-VEH	01.500.9420	174866 6981-301534		P 886 00170

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
MONARCH AUTO SUPPLY INC. 2009 FORD CROWN VIC	168.99	REPAIR & MAINTENANCE-VEH	01.500.9420	174867 6981-301532		P 886 00169
2011 CROWN VIC	174.74	REPAIR & MAINTENANCE-VEH	01.500.9420	174868 6981-301866		P 886 00173
	425.86	*VENDOR TOTAL				
NICOR GAS 9961941000 6	278.07	UTILITIES	01.500.9180	174922 05/28/15A		P 886 00186
O'REILLY AUTOMOTIVE, INC PARTS	85.26	REPAIR & MAINTENANCE-VEH	01.500.9420	175088 05/28/2015		P 886 00192
FITNEY BOWES PURCHASE PO POSTAGE	180.61	POSTAGE	01.500.9114	175009 05/21/2015		P 886 00201
POLICE LAW INSTITUTE 11 MUR 24 UNITS	3,072.00	PERSONNEL TRAINING	01.500.9181	174999 12937		P 886 00203
R&R MAINTENANCE FIRE & F 2011 FORD CROWN VIC	530.00	REPAIR & MAINTENANCE-VEH	01.500.9420	174928 8302		P 886 00214
2011 FORD CROWN VIC	110.00	REPAIR & MAINTENANCE-VEH	01.500.9420	174929 8305		P 886 00215
2009 FORD CROWN VIC	165.00	REPAIR & MAINTENANCE-VEH	01.500.9420	174930 8301		P 886 00213
2015 FORD INTERCEPTOR	315.00	REPAIR & MAINTENANCE-VEH	01.500.9420	174931 8295		P 886 00210
2011 FORD CROWN VIC	205.00	REPAIR & MAINTENANCE-VEH	01.500.9420	174932 8297		P 886 00212
2009 FORD CROWN VIC	365.00	REPAIR & MAINTENANCE-VEH	01.500.9420	174959 8288		P 886 00207
2009 FORD CROWN VIC	260.00	REPAIR & MAINTENANCE-VEH	01.500.9420	174960 8292		P 886 00209
2008 FORD CROWN VIC	110.00	REPAIR & MAINTENANCE-VEH	01.500.9420	174961 8289		P 886 00208
	2,060.00	*VENDOR TOTAL				
RAY & WALLY'S TOWING MAY 2015	100.00	TOW FEE EXPENSE	01.500.9509	175000 29718		P 886 00223
RIVERDALE BODY SHOP 2009 FORD CROWN VIC	412.40	REPAIR & MAINTENANCE-VEH	01.500.9420	174933 58775		P 886 00229
2013 FORD EXLPORER	2,544.75	REPAIR & MAINTENANCE-VEH	01.500.9420	175093 58877		P 886 00230
	2,957.15	*VENDOR TOTAL				
SIRCHIE FINGER PRINT LAB TAPE	172.60	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	174942 0209534-IN		P 886 00249
THOMAS MORACHE REIMB TRAINING & CONFERE	112.31	TRAVEL LODGING MEALS - M	01.500.9182	174998 06/08/15		P 886 00255
UDOS CAR WASH MAY 2015 CAR WASHES	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175001 140		P 886 00277

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
VAN DRUMEN FORD CO. PART	71.90	REPAIR & MAINTENANCE-VEH	01.500.9420	174943 89430FCWG		P 886 00281
2011 CHEVY TAHOE	222.60	REPAIR & MAINTENANCE-VEH	01.500.9420	175113 FOCS94379		P 886 00279
2009 FORD INTERCEPTOR	758.70	REPAIR & MAINTENANCE-VEH	01.500.9420	175114 FOCS94899		P 886 00280
	1,053.20	*VENDOR TOTAL				
	15,052.34					
FIRE						
AIR ONE EQUIPMENT, INC SCBA REPAIR	3,500.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	175136 100747		P 886 00001
CLERKS OFFICE-PETTY CASH PARKING	38.00	TRAVEL LODGING MEALS - M	01.600.9182	174990 05/12/15		P 886 00022
COMCAST 8771 40 050 0000981	50.61	MAINTENANCE-STATION #2	01.600.9432	175131 05/28/15		P 886 00048
8771 40 050 0000973	50.61	MAINTENANCE-STATION #1	01.600.9431	175132 05/28/15A		P 886 00049
	101.22	*VENDOR TOTAL				
FLEET SAFETY SUPPLY VEHICLE MAINTENANCE	133.77	REPAIR & MAINTENANCE-VEH	01.600.9420	174898 629384		P 886 00077
VEHICLE REPAIR	414.01	REPAIR & MAINTENANCE-VEH	01.600.9420	175133 63004		P 886 00078
	547.78	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	84.68	TRAVEL LODGING MEALS - M	01.600.9182	174917 10657668052115		P 886 00125
ILLINOIS PAPER & COPIER PAPER	259.00	OFFICE SUPPLIES	01.600.9111	174949 IN167427		P 886 00131
JOSE'S LAWCARE GRASS CUTTING MAY & JUNE	2,700.00	GRASS CUTTING VACANT HOM	01.600.9632	175135 06/03/2015		P 886 00134
LYNWOOD TIRE 2015 CHEVY TAHOE	96.25	REPAIR & MAINTENANCE-VEH	01.600.9420	174899 078688		P 886 00141
MARTIN WHALEN OFFICE JUNE 2015	15.36	COMPUTER-PROGRAMS & EQUI	01.600.9634	175008 535613		P 886 00147
MENARDS SUPPLIES	28.52	MAINTENANCE-STATION #2	01.600.9432	174861 64823		P 886 00152

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						

FIRE						
MENARDS						
SUPPLIES	17.91	MAINTENANCE-STATION #2	01.600.9432	174862 64763		P 886 00151
SUPPLIES	25.61	MAINTENANCE-STATION #1	01.600.9431	174863 65116		P 886 00155
SUPPLIES	25.94	MAINTENANCE-STATION #1	01.600.9431	174864 65035		P 886 00153
VEHICLE MAINT SUPPLIES	79.00	REPAIR & MAINTENANCE-VEH	01.600.9420	174950 65364		P 886 00161
VEHICLE MAINT SUPPLIES	3.96	REPAIR & MAINTENANCE-VEH	01.600.9420	174951 64714		P 886 00149
SUPPLIES	43.96	MAINTENANCE-STATION #1	01.600.9431	174992 65610		P 886 00163
SUPPLIES	8.94	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	175134 65402		P 886 00162
	233.84	*VENDOR TOTAL				
MICHAEL F. CARROLL APRIL 2015	109.38	LEGAL SERVICES	01.600.9151	175048 VOG1142		P 886 00165
MINER ELECTRONICS CORP. REPAIR EQUIPMENT	115.05	COMMUNICATIONS EQUIPMENT	01.600.9688	174953 257226		P 886 00166
NICOR GAS 0345271000 1	38.73	UTILITIES	01.600.9180	174902 05/28/15		P 886 00184
PITNEY BOWES PURCHASE PO POSTAGE	148.07	POSTAGE	01.600.9114	175009 05/21/2015		P 886 00200
R&R MAINTENANCE FIRE & F UNIT #440	555.00	REPAIR & MAINTENANCE-VEH	01.600.9420	174956 8257		P 886 00205
2013 FORD EXPLORER	50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	174983 8314		P 886 00218
2011 FORD EXPEDITION	50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	174984 8315		P 886 00219
	655.00	*VENDOR TOTAL				
SHOREWOOD HOME & AUTO IN REPAIR	45.18	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	174968 173787		P 886 00248
THOMPSON ELEVATOR INSPEC MAY 2015 INSPECTIONS	250.00	BUILDING CODE HEARINGS	01.600.9105	174903 15-1758		P 886 00256
	8,937.54	.....			
SENIOR CENTER FUND						
CLERKS OFFICE-PETTY CASH						
SNACKS CASINO TRIP	31.55	SPECIAL EVENTS	01.800.9442	174988 05/23/15		P 886 00024
SENIOR LUNCHEON	25.11	SPECIAL EVENTS	01.800.9442	174991 05/27/15		P 886 00026
MICROPHONE	19.12	OFFICE SUPPLIES	01.800.9111	174991 05/27/15		P 886 00027
SENIOR LUNCHEON CAKE	25.00	SPECIAL EVENTS	01.800.9442	174994 05/25/15		P 886 00025
	100.78	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
SENIOR CENTER FUND						
NICOR GAS 74 66 15 1000 3	80.68	UTILITIES	01.800.9180	174923 05/27/15		P 886 00180
SAUK TRAIL TAXI MAY 2015	283.50	TAXI VOUCHER PROGRAM	01.800.9611	175139 06/01/2015		P 886 00241
	464.96	.....			
CORPORATE FUND	105,000.93	**TOTAL FUND**				
MOTOR FUEL TAX FUND *****						
MOTOR FUEL TAX EXPENDITURES						
ASHLAND PROPANE, INC. COLD PATCH	85.00	STREETS SIDEWALKS & ROAD	03.310.9460	174985 11621-00032A		P 886 00004
GALLAGHER MATERIAL CORP UPM	152.76	STREETS SIDEWALKS & ROAD	03.310.9460	174881 635841M		P 886 00081
ROBINSON ENGINEERING, LTD 2015-2016 MFT MAINTENANC M-4003(119) PYMNT #4	395.00 13,786.76 14,181.76	ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	03.310.9685 03.310.9685	174939 15050177A 174965 15050279		P 886 00235 P 886 00237
	14,419.52	.....			
MOTOR FUEL TAX FUND	14,419.52	**TOTAL FUND**				
WATER ACCOUNT *****						
BALANCE SHEET						
CHI 2 SF LLC REF 219 ROSE	3.33	SEWER & WATER A/C RECEIV	10.000.1110	175119 06/09/15		P 886 00013
DURLISSA WALKER REF 231 DORCHESTER	32.40	SEWER & WATER A/C RECEIV	10.000.1110	174982 06/05/15		P 886 00064
RAM PRASHANTHA REF 726 STRIEFF	2.31	SEWER & WATER A/C RECEIV	10.000.1110	174927 06/03/15		P 886 00222
SFR CHI REF 1122 IOWA	7.04	SEWER & WATER A/C RECEIV	10.000.1110	174966 06/01/2015		P 886 00247

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
BALANCE SHEET	45.08					
OTHER INCOME						
BLTREJV3 CHICAGO REF 251 PLEASANT	114.91	WATER USAGE	10.089.8915	174971 06/08/15		P 886 00006
	114.91					
SEWER & WATER EXPENDITURES						
BAXTER AND WOODMAN TECH SUPPORT SERVICES	168.75	WATER/SEWER SYSTEM ALARM	10.110.9121	174875 0180381		P 886 00005
CALUMET CITY PLUMBING BACKFLOW TESTING	1,940.00	REPAIR/MAINT - WATER SYS	10.110.9411	174857 16421		P 886 00008
CERTIFIED LABORATORIES CHEMICALS	2,460.99	CHEMICALS	10.110.9225	174906 1847489		P 886 00010
CLARKE'S GARDEN CENTER SOD	55.84	MAINT - MUNICIPAL GROUND	10.110.9441	174876 05/26/15		P 886 00019
SOD	41.88	MAINT - MUNICIPAL GROUND	10.110.9441	175054 06/08/2015		P 886 00021
	97.72	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	174987 06/04/15		P 886 00030
COM ED 7059133039 04/30/15	129.86	UTILITIES	10.110.9180	175017 05/20/15C		P 886 00035
7059133039 05/15	139.85	UTILITIES	10.110.9180	175018 05/20/15D		P 886 00036
9957046006	11.33	UTILITIES	10.110.9180	175026 05/19/2015A		P 886 00033
9957046006	18.57	UTILITIES	10.110.9180	175027 05/19/2015B		P 886 00034
	299.61	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	147.32	TELEPHONE	10.110.9120	174907 05/27/15		P 886 00047
CONSERV FS EQUIP & SUPPLIES	373.62	MAINT - MUNICIPAL GROUND	10.110.9441	174878 2067941-IN		P 886 00053
CONSTELLATION 0609127059 04/30/15	601.60	ENERGY FOR PUMPING	10.110.9223	175028 05/21/2015		P 886 00055

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
CONSTELLATION 0609127059	1,082.89 1,684.49	ENERGY FOR PUMPING *VENDOR TOTAL	10.110.9223	175029 05/21/2015A		P 886 00056
EJ USA, INC. CAP & CABLE	570.00	REPAIR/MAINT - WATER SYS	10.110.9411	174879 3828896		P 886 00068
ELMORE'S LAWN CARE SERVI APRIL 2015 GRASS CUTTING MAY 2015 GRASS CUTTING	47.62 95.25 142.87	LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	10.110.9021 10.110.9021	174858 109 174859 111		P 886 00071 P 886 00073
HD SUPPLY WATERWORKS LTD RECEIVER & BRACKET	725.00	WATER METER PROGRAM	10.110.9637	174882 D981327		P 886 00116
IRWA ANNUAL MEMBERSHIP	447.04	DUES SUBSCRIP. MEMBERSHI	10.110.9140	174884 17275		P 886 00133
M.E. SIMPSON COMPANY, IN METER TEST REPORT 248 DANTE TEST	590.00 45.00 635.00	WATER METER PROGRAM WATER METER PROGRAM *VENDOR TOTAL	10.110.9637 10.110.9637	174919 27035 174920 26994		P 886 00143 P 886 00142
MARTIN WHALEN OFFICE JUNE 2015	15.36	COMPUTER-PROGRAMS & EQUI	10.110.9634	175008 535613		P 886 00145
MONARCH AUTO SUPPLY INC. 2003 FORD F-250 2003 FORD F-250	304.39 159.38 463.77	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420	174900 6981-30148 174901 6981-302671		P 886 00168 P 886 00174
MTR, LLC DIRT	238.45	MAINT - MUNICIPAL GROUND	10.110.9441	174886 32257		P 886 00177
NICOR GAS 24 77 37 1000 9 31 35 27 1000 3	37.13 112.26 149.39	UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180	174869 05/29/15 174924 05/27/16		P 886 00187 P 886 00181
PITNEY BOWES PURCHASE PO POSTAGE	1,008.19	POSTAGE	10.110.9114	175009 05/21/2015		P 886 00202
R&R MAINTENANCE FIRE & F 2011 FORD F-150	50.00	REPAIR & MAINTENANCE-VEH	10.110.9420	174957 8296		P 886 00211

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
R&R MAINTENANCE FIRE & F 2003 FORD F-250	220.00	REPAIR & MAINTENANCE-VEH	10.110.9420	174958 8287		P 886 00206
2003 FORD F-250	940.00	REPAIR & MAINTENANCE-VEH	10.110.9420	174978 8308		P 886 00216
2011 FORD UTILIMASTER	225.00	REPAIR & MAINTENANCE-VEH	10.110.9420	174980 8325		P 886 00221
	1,435.00	*VENDOR TOTAL				
RED WING SHOES DAVIS/KEITH	216.00	PURCHASE-PERSONNEL EQUIP	10.110.9590	174895 00049054802		P 886 00224
JACKSON/KIM	220.49	PURCHASE-PERSONNEL EQUIP	10.110.9590	174896 00049054869		P 886 00225
	436.49	*VENDOR TOTAL				
ROBINSON ENGINEERING,LTD IEPA LOAN SANITARY SEWER	1,760.00	ENGINEERING SERVICES	10.110.9685	174937 15050170A		P 886 00231
2015 MISC ENGINEERING	272.00	ENGINEERING SERVICES	10.110.9685	174938 15050173A		P 886 00232
	2,032.00	*VENDOR TOTAL				
RR LANDSCAPE SUPPLY SOD	81.00	MAINT - MUNICIPAL GROUND	10.110.9441	174893 90624		P 886 00239
SOD	96.75	MAINT - MUNICIPAL GROUND	10.110.9441	174894 907823		P 886 00240
	177.75	*VENDOR TOTAL				
THORNCREEK MATERIAL STONE	352.65	REPAIR/MAINT - WATER SYS	10.110.9411	174925 21125		P 886 00257
UNDERGROUND PIPE & VALVE B-BOX EXTENSIONS	480.00	REPAIR/MAINT - WATER SYS	10.110.9411	174897 007246		P 886 00278
	16,497.46	.....			
WATER ACCOUNT	16,657.45	**TOTAL FUND**				
GLENWOODIE CONCERT		*****				
GLENWOODIE CONCERT EXP						
ROEDA SIGNS & SCREEN TEC CHANGE DATES CONCERT	79.50	SPECIAL EVENTS	26.260.9442	174941 117850		P 886 00238
	79.50	.....			
GLENWOODIE CONCERT	79.50	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ANDREW PAPPAS RECEIVER F						

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						
ANDREW PAPPAS RECEIVER F MONTHLY LEASE	6,000.00	TIF DISTRICT EXPENSES	60.660.9631	174926 06/06/15		P 886 00003
VILLAGE OF GLENWOOD WATE MAY 2015	74.75	TIF DISTRICT EXPENSES	60.660.9631	174904 06/05/15		P 886 00282
	6,074.75					
TIF-INDUSTRIAL PARK	6,074.75	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
BTSI FERTILIZER	3,701.00	FERTILIZER	70.771.9741	175047 55789		P 886 00007
CONSERV FS FUEL FUEL	766.53 557.38 1,323.91	GAS AND OIL GAS AND OIL *VENDOR TOTAL	70.771.9210 70.771.9210	174945 2064309-IN 174946 2064308-IN		P 886 00051 P 886 00050
MENARDS PREEN WEED PREVENT ROUND UP & WEED KILLER	24.97 31.86 56.83	FERTILIZER CHEMICALS *VENDOR TOTAL	70.771.9741 70.771.9225	174865 65244 174952 65118		P 886 00160 P 886 00156
MONARCH AUTO SUPPLY INC. EQUIPMENT EQUIPMENT	47.49 100.46 147.95	REPAIR/MAINT-TURF EQUIPM REPAIR/MAINT-TURF EQUIPM *VENDOR TOTAL	70.771.9425 70.771.9425	174954 6981-301665 174955 6981-301595		P 886 00172 P 886 00171
NICOR GAS 00 25 20 2968 1	57.51	UTILITIES	70.771.9180	174870 05/26/15		P 886 00179
REINDERS, INC. PARTS PART ROUGH MOWER PARTS	224.09 25.20 38.34 287.63	REPAIR/MAINT-TURF EQUIPM REPAIR/MAINT-TURF EQUIPM REPAIR/MAINT-TURF EQUIPM *VENDOR TOTAL	70.771.9425 70.771.9425 70.771.9425	174871 1584098-00 174872 1586189-00 174962 1584098-01		P 886 00226 P 886 00228 P 886 00227
TORO NSN JULY 2015	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	175120 06/01/2015		P 886 00262

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						
ZELDENRUST FARM MARKET						
FLOWERS CLUB HOUSE	197.98	LANDSCAPING	70.771.9435	174873 001		P 886 00290
FLOWERS CLUB HOUSE	245.80	LANDSCAPING	70.771.9435	174874 667101		P 886 00291
	443.78	*VENDOR TOTAL				
	6,152.61					
GENERAL & ADMINISTRATIVE						
CHICAGO DISTRICT GOLF AS MAY 2015	210.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	175050 05/29/15		P 886 00014
CHICAGO METROPOLITAN FIR SERVICE CALL ALARM	800.50	REPAIR/MAINT BUILDINGS	70.773.9430	175053 IN00104681		P 886 00015
COM ED 0465144003 04/30	422.34	UTILITIES	70.773.9180	175056 05/27/15		P 886 00043
0465144003	1,759.71	UTILITIES	70.773.9180	175057 05/27/2015		P 886 00044
	2,182.05	*VENDOR TOTAL				
DSG TAG SYSTEMS INC. TEXT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	175059 7670		P 886 00063
EASY PICKER GOLF PRODUCT EQUIPMENT & SUPPLIES	686.64	COURSE/RANGE/SHOP SUPPLI	70.773.9742	175061 0075146-IN		P 886 00065
EQUIPMENT	230.86	COURSE/RANGE/SHOP SUPPLI	70.773.9742	175062 0075576-IN		P 886 00066
	917.50	*VENDOR TOTAL				
FARMERS STATE BANK OF HA JUNE 2015	2,333.20	GOLF CAR LEASE	70.773.9683	175064 06/01/15		P 886 00075
GEAR FOR SPORTS APPAREL	1,202.17	COGS-GOLF MERCHANDISE	70.773.9701	175065 11696670		P 886 00083
APPAREL	517.19	COGS-SPECIAL ORDERS	70.773.9707	175066 11696023		P 886 00082
APPAREL	685.69	COGS-GOLF MERCHANDISE	70.773.9701	175067 40974138		P 886 00084
	2,405.05	*VENDOR TOTAL				
GLENWOODIE PETTY CASH POSTAGE	14.70	POSTAGE	70.773.9114	175127 06/10/15		P 886 00091
THERMAL PAPER	79.25	COMPUTER-PROGRAMS & EQUI	70.773.9634	175128 06/05/15		P 886 00089
SUPPLIES	18.47	COGS-GOLF MERCHANDISE	70.773.9701	175129 05/19/15		P 886 00086
AIR HORN	12.83	MISCELLANEOUS	70.773.9891	175130 05/07/15		P 886 00085
	125.25	*VENDOR TOTAL				

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 & PARTS	1,012.71	REPAIR/MAINT GOLF CARS	70.773.9419	175068 02-125689		P 886 00109
LIGHTHOUSE PRINTING INC. YARD SIGNS	142.00	MARKETING/BUS DEVELOPEME	70.773.9175	175081 53525		P 886 00140
MENARDS POST 1ST TEE SIGN	6.97	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	175082 64261		P 886 00148
NADLER GOLF CAR SALES IN JUNE RENTAL	410.84	GOLF CAR LEASE	70.773.9683	175084 3870725		P 886 00178
NICOR GAS 20 54 67 1809 7 04/30/15	40.00	UTILITIES	70.773.9180	175085 05/27/2015		P 886 00182
20 54 67 1809 7	270.04	UTILITIES	70.773.9180	175086 05/27/2015A		P 886 00183
	310.04	*VENDOR TOTAL				
NIKE USA, INC APPAREL	1,140.39	COGS-SPECIAL ORDERS	70.773.9707	175087 089555794415		P 886 00191
ORKIN EXTERMINATING JUNE 2015	109.14	REPAIR/MAINT BUILDINGS	70.773.9430	175089 05/26/15		P 886 00193
SERVICE 05/15/15	90.00	REPAIR/MAINT BUILDINGS	70.773.9430	175140 102197912		P 886 00194
	199.14	*VENDOR TOTAL				
TITLEIST GOLF SHOES	606.61	COGS-GOLF MERCHANDISE	70.773.9701	175043 900817727		P 886 00259
TAG: MARTIN	172.70	COGS-SPECIAL ORDERS	70.773.9707	175044 900862668		P 886 00260
GLOVES	340.62	COGS-GOLF MERCHANDISE	70.773.9701	175045 900883760		P 886 00261
GOLF BAG	186.71	COGS-GOLF MERCHANDISE	70.773.9701	175138 800217978		P 886 00258
	1,306.64	*VENDOR TOTAL				
VILLAGE OF GLENWOOD WATE MAY 2015	473.50	UTILITIES	70.773.9180	175115 06/11/2015		P 886 00283
	14,355.78	.....			
FOOD AND BEVERAGE						
CERTIFRESH CIGAR CIGARS	445.32	TOBACCO PRODUCTS	70.775.9735	175049 23296		P 886 00011
CITY BEVERAGE-MARKHAM DELIVERY 06/04/15	562.68	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175051 460075		P 886 00018

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						
CITY BEVERAGE-MARKHAM DELIVERY 06/16/15	479.41	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175052 445827		P 886 00017
	1,042.09	*VENDOR TOTAL				
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	175058 C1743433		P 886 00059
DENORMANDIE MAY 2015	734.85	LINEN SERVICE	70.775.9704	175060 73485		P 886 00062
ECOLAB MACHINE RENTAL JUNE 2015	183.41	EQUIPMENT RENTAL	70.775.9433	175063 8528773		P 886 00067
GLENWOODIE PETTY CASH						
FOOD	6.11	COGS-FOOD	70.775.9736	175124 05/30/15		P 886 00087
FOOD	7.61	COGS-FOOD	70.775.9736	175125 06/03/15		P 886 00088
ICE	32.64	COGS-FOOD	70.775.9736	175126 06/06/15		P 886 00090
	46.36	*VENDOR TOTAL				
GORDON FOOD SERVICE						
DELIVERY 06/02/15	22.99	COGS-FOOD	70.775.9736	175031 733164160		P 886 00098
DELIVERY 06/02/15	106.08	COGS-FOOD	70.775.9736	175032 766164159		P 886 00105
DELIVERY 05/30/15	125.90	COGS-FOOD	70.775.9736	175033 766164093		P 886 00104
DELIVERY 05/30/15	115.90	COGS-NON-ALCOHOLIC BEV	70.775.9737	175034 766164073		P 886 00103
DELIVERY 05/28/15	1,833.42	COGS-FOOD	70.775.9736	175035 163487872		P 886 00092
DELIVERY 06/01/15	149.09	CLEANING SUPPLIES	70.775.9115	175036 163553346		P 886 00093
DELIVERY 06/01/15	438.30	COGS-NON-ALCOHOLIC BEV	70.775.9737	175036 163553346		P 886 00094
DELIVERY 06/01/15	2,168.92	COGS-FOOD	70.775.9736	175036 163553346		P 886 00095
DELIVERY 06/01/15	223.56	MISC-FOOD SUPPLIES	70.775.9739	175036 163553346		P 886 00096
DELIVERY 06/08/15	1,154.87	COGS-FOOD	70.775.9736	175037 163676930		P 886 00097
DELIVERY 06/02/15	34.96	MISC-FOOD SUPPLIES	70.775.9739	175038 766164166		P 886 00106
DELIVERY 06/03/15	220.55	COGS-FOOD	70.775.9736	175039 766164209		P 886 00107
DELIVERY 05/29/15	86.19	COGS-FOOD	70.775.9736	175040 766164050		P 886 00102
DELIVERY 06/04/15	1,192.53	COGS-FOOD	70.775.9736	175041 763610978		P 886 00099
DELIVERY 04/25/15	24.95	COGS-FOOD	70.775.9736	175042 766163008		P 886 00101
DELIVERY 04/04/2015	441.14	COGS-FOOD	70.775.9736	175046 766162403		P 886 00100
	8,339.35	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 06/04/15	442.58	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175069 384741		P 886 00115
DELIVERY 05/28/15	1,396.13	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175070 1673407		P 886 00110
DELIVERY 05/28/15	76.81	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175071 1673408		P 886 00111
DELIVERY 06/04/15	1,302.05	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175072 1673443		P 886 00112

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						
HAYES BEER DISTRIBUTING DELIVERY 05/28/15	404.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175073 384288		P 886 00114
DELIVERY 06/10/15	1,769.57	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175074 1673466		P 886 00113
	5,391.28	*VENDOR TOTAL				
HELGET GAS PRODUCTS CO2 REFILLS	68.50	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175075 00918902		P 886 00118
HOSPITALITY SERVICES GRO MAY 2015	689.88	CONTRACT SERVICES	70.775.9020	175076 12042		P 886 00128
MAY 2015	964.69	CONTRACT SERVICES	70.775.9020	175077 12050		P 886 00129
	1,654.57	*VENDOR TOTAL				
JTR SERVICE CALL ICE MACHINE	1,920.94	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	175078 56327		P 886 00135
PARTY LINENS EVENT 05/28/15	79.93	LINEN SERVICE	70.775.9704	175090 01-326385-01		P 886 00195
PEPSIAMERICAS, INC DELIVERY 06/04/15	424.36	COGS-NON-ALCOHOLIC BEV	70.775.9737	175091 84796204		P 886 00198
DELIVERY 05/28/15	429.77	COGS-NON-ALCOHOLIC BEV	70.775.9737	175092 26112602		P 886 00197
	854.13	*VENDOR TOTAL				
SCHULTZ SUPPLY EQUIPMENT	423.00	MISC-FOOD SUPPLIES	70.775.9739	175094 695425-00		P 886 00242
SUPPLIES	13.80	MISC-FOOD SUPPLIES	70.775.9739	175095 701268-00		P 886 00245
EQUIPMENT	311.97	MISC-FOOD SUPPLIES	70.775.9739	175096 701183-00		P 886 00244
EQUIPMENT	241.67	MISC-FOOD SUPPLIES	70.775.9739	175097 700206-00		P 886 00243
	990.44	*VENDOR TOTAL				
SOUTHERN WINE & SPIRITS DELIVERY 05/29/15	428.46	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175098 4674329		P 886 00250
STAFF SOURCE APRIL 2015	2,017.13	CONTRACT SERVICES	70.775.9020	175099 32489		P 886 00251
SYSKO FOOD SERVICES DELIVERY 05/20/15	178.52	CLEANING SUPPLIES	70.775.9115	175100 505201563		P 886 00252
DELIVERY 05/27/15	536.77	COGS-FOOD	70.775.9736	175101 505271599		P 886 00253
DELIVERY 06/03/15	1,022.17	COGS-FOOD	70.775.9736	175102 506031505		P 886 00254
	1,737.46	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE	.....				
TRI-MARK MARLINN, INC. SUPPLIES	74.21	MISC-FOOD SUPPLIES	70.775.9739	175103 2069227		P 886 00264
PAN RACK	347.98	MISC-FOOD SUPPLIES	70.775.9739	175104 2069229		P 886 00265
EQUIPMENT	297.17	MISC-FOOD SUPPLIES	70.775.9739	175105 2069575		P 886 00266
EQUIPMENT	262.98	MISC-FOOD SUPPLIES	70.775.9739	175106 2071677		P 886 00267
	982.34	*VENDOR TOTAL				
TURANO BAKING COMPANY DELIVERY 06/04/15	252.58	COGS-FOOD	70.775.9736	175107 70159262		P 886 00271
DELIVERY 06/08/15	73.74	COGS-FOOD	70.775.9736	175108 800156806		P 886 00274
DELIVERY 06/05/15	87.30	COGS-FOOD	70.775.9736	175109 670162342		P 886 00270
DELIVERY 05/30/15	140.08	COGS-FOOD	70.775.9736	175110 800155867		P 886 00273
DELIVERY 05/29/15	79.59	COGS-FOOD	70.775.9736	175111 670145887		P 886 00269
DELIVERY 05/26/15	90.38	COGS-FOOD	70.775.9736	175112 800155383		P 886 00272
	723.67	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 05/29/15	699.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175116 1012405818		P 886 00288
DELIVERY 06/05/15	1,062.36	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175117 1012420269		P 886 00289
	1,762.25	*VENDOR TOTAL				
	29,422.48	.....			
GLENWOODIE GOLF COURSE	49,930.87	**TOTAL FUND**				
AAAA	192,163.02	*TOTAL APPROVAL PLAN				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	192,163.02				

RECORDS PRINTED - 000291

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	105,000.93
03	MOTOR FUEL TAX FUND	14,419.52
10	WATER ACCOUNT	16,657.45
26	GLENWOODIE CONCERT	79.50
60	TIF-INDUSTRIAL PARK	6,074.75
70	GLENWOODIE GOLF COURSE	49,930.87
TOTAL ALL FUNDS		192,163.02

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	105,000.93
CONC	GLENWOODIE CONCERT FUND	79.50
GREN	WATER	16,657.45
LTBL	MOTOR FUEL TAX	14,419.52
RED	GLENWOODIE GOLF COURSE	49,930.87
TIF	TAX INCREMENT FINANCE FUND	6,074.75
TOTAL ALL BANKS		192,163.02

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

DATE APPROVED BY

.....
.....

Name Glenwoodie Concert Fund

364247

Account No

06/04/15

Date

PAY to the
order of

Jayne Mashmeyer

\$ 600.00

Six Hundred and no/100

Dollars

mb financial
bank

Rosemont, IL 60018

For GCC 2015 Concert 26.260.9442

⑆071001737⑆

⑆530019127⑆

Harland Clarke

COGNIAL CLASSIC

CHARTER ONE CREDIT CARD

Board Mtg 06/16/15 pymnt due 06/08/15

Ronald Gardiner

\$74.28	01.100.9182	travel lodge meals
\$8.25	01.100.9182	travel lodge meals
\$82.53		

Donna Gayden

\$175.00	01.100.9140	membership
-\$95.00	01.100.9182	credit
\$371.16	01.100.9111	office supplies
\$180.00	01.100.9187	donation
\$631.16		

Demitrous Cook

\$488.16	01.500.9182	travel lodge meals
\$488.16	01.500.9182	travel lodge meals
\$488.16	01.500.9182	travel lodge meals
\$128.99	01.500.9181	training
\$10.22	01.500.9425	equipment
\$25.72	01.500.9181	training
\$44.98	01.500.9181	training
\$310.43	01.500.9425	equipment
\$83.14	01.500.9181	training
\$18.48	01.500.9210	fuel
\$129.19	01.500.9181	training
\$99.99	01.500.9425	equipment
\$360.00	01.500.9181	training
\$81.80	01.500.9181	training
\$759.97	01.500.9634	computer equipment
\$350.00	01.500.9181	training
\$10.61	01.500.9181	training
\$3,878.00		

Patrick McAneny

\$20.05	10.110.9114	postage
\$185.00	10.110.9420	vehicle maintenance
\$149.25	10.110.9441	grass seed
\$1,382.46	01.400.9441	equipment
\$47.49	10.110.9111	office supplies
\$19.15	10.110.9114	postage
\$1,803.40		

Kevin Welsh
\$347.99 01.600.9634 computer equipment
\$49.51 01.600.9634 computer equipment
\$1.50 01.600.6634 computer equipment
\$399.00

Eric Swanson
\$0.00

Linda Brunette
\$0.00

Tim Donohoe
\$295.68 70.773.9182 travel lodge meals
\$5.00 70.773.9182 travel lodge meals
\$475.38 70.773.9182 travel lodge meals
\$12.00 70.773.9140 membership
\$5.00 70.773.9175 marketing
\$1,000.00 70.775.9634 software
\$110.41 70.775.9736 food
\$12.99 70.775.9140 monthly membership
\$48.00 70.773.9140 membership
\$0.99 70.775.9891 test cc machine
\$30.88 70.773.9111 office supplies
\$35.30 70.773.9111 office supplies
\$167.30 70.773.9433 equipment rental
\$700.00 70.773.9109 advertising
\$2,898.93

Donald Stone
\$57.09 01.500.9182 travel lodge meals
\$5.00 01.500.9182 travel lodge meals
\$20.68 01.500.9182 travel lodge meals
\$82.77

\$9,775.79

**Schedule of Bills Recap
Board Meeting 06/16/15**

Corporate Schedule of Bills	
Total	\$ 105,000.93
Charter One	\$ 6,455.92
Total Bills Payable 06/16/15	\$ 111,456.85

Glenwoodie Schedule of Bills	
Total	\$ 49,930.87
Charter One	\$ 2,898.93
Total Bills Payable 06/16/15	\$ 52,829.80

Glenwoodie Concert Fund	\$ 79.50
Manual Check Jayme Mashmeyer	\$ 600.00
Total Bills Payable 06/16/15	\$ 679.50

Water Account	\$ 16,657.45
Charter One	\$ 420.94
Total Bills Payable 06/16/15	\$ 17,078.39

Fund	Disbursements
Corporate	\$ 111,456.85
MFT	\$ 14,419.52
Sewer & Water	\$ 17,078.39
Glenwoodie Concert	\$ 679.50
TIF Industrial Park	\$ 6,074.75
Glenwoodie Golf Course	\$ 52,829.80
Total All Funds	\$ 202,538.81

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

DATE _____ APPROVED BY _____

