

BOARD OF TRUSTEES MEETING  
TUESDAY, JULY 7, 2015  
7:00 P.M.  
AGENDA NO. 2015-07-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JUNE 16, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$180,464.53, MFT \$17,887.46, Sewer & Water Fund \$266,540.22, 2010 EDA \$975.00, TIF Industrial Park \$1,810.64, TIF Main Street \$1,122.98, TIF Holbrook Road \$975.00, TIF Industrial North \$8,519.75, Glenwoodie Golf Course \$54,625.96. Total \$532,921.54
2. Payroll as of the date June 26, 2015, Glenwoodie in the amount of \$27,549.00 and Corporate in the amount of \$106,119.00 Sewer & Water \$17,279.00, **OVERTIME:** Police \$2,606.00 (\$670.00 of Police Overtime is reimbursable), Sewer & Water \$1,630.00. TOTAL PAYROLL \$155,183.00.

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Presentation and Approval of offer from Colonial Life
2. Certificates of Appreciation – Park Pride Day
3. Appointments
4. Approval of the Village's request to prepare and release a request for proposals to obtain appraisal services for the Park Avenue houses pursuant to the FEMA/IEMA grant document
5. Approval to authorize the Village Attorney to prepare an Ordinance addressing the duties pertaining to the supervision and management of the Village's operations
6. Approval of Scavenger Business License for Tri State Disposal, Inc.
7. Approval of a Resolution that will not require the Village of Glenwood to secure Bonds and Permits to perform work on Illinois Department of Transportation Highways
8. Approval of Request for Executive Closed Session under Section 2 (c) (6) setting the price for the sale of Village property with action to be taken and reason to reconvene at end of meeting

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 at end of meeting

ENGINEER'S REPORT *David Shilling*  
Update - MWRD Original Glenwood Relief

DEPARTMENT REPORTS:

- A. Finance *Linda Brunette*
  1. Approval of recommendation from the Finance Committee to impose a fee of \$50.00 for Tax Exempt Real Estate Transactions
  2. Report
- B. Police *Chief Demitrous Cook*  
Report
- C. Fire/Building *Chief Kevin Welsh*  
Report

D. Public Works  
Report

*Patrick McAneney*

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 07/2/15

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 16, 2015

The June 16, 2015 Regular Board Meeting was called to order at 7:32 PM by Village President 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:**

**Donna Gayden**, Village Administrator; **Kevin Welsh**, Fire Chief; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Sandra Chandler**, Human Resource; **John Donahue**, Village Attorney.

**PRESENTATION OF MINUTES:**

1) **Motion to approve the June 2, 2015 Regular Board Meeting Minutes.**

**Trustees Styles:** 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

2) **Motion to approve the June 11, 2015 Special Board Meeting Minutes.**

**Trustee Slaughter:** 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

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

**Corporate Fund:** \$111,456.85; **Motor Fuel Tax**  
(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 ALL FUNDS:** \$202,538.81

**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

(Village President Ronal J. Gardiner opted not to  
vote.)

**Motion Approved:** YES

2) **Motion to approve Payroll as of the date June  
12, 2015 as read by the Finance Director, Linda  
Brunette.**

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

**Corporate:** \$110,544.00; **Glenwoodie:** \$28,773.00;  
**Sewer & Water:** \$16,266.00

**OVERTIME:** Police: \$5,918.00 (\$1,014.00 of Police overtime is reimbursable); Sewer & Water: \$936.00

**TOTAL PAYROLL:** \$183,603.00

**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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**OPEN TO THE PUBLIC:**

No one approached the Board regarding any agenda item.

**COMMUNICATIONS:**

No Communications

**MAYOR'S OFFICE:**

1) **Approval of Health Insurance Renewal effective July 1, 2015.**

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

**Discussion:** Presentation by Horton Insurance Group was given 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**2) Approval of an Ordinance establishing Prevailing Wage Rates within the Village of Glenwood for period of June 1, 2015 until May 31, 2016.**

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

**Discussion:** 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**3) Motion TO TABLE Approval of changes to the Personnel Policy Manual.**

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

**Discussion:** Trustee Winston asked for timetable when action would be taken and the Village President stated it will be placed on the agenda for the 1<sup>st</sup> Board Meeting in July, 2015.

**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

(Village President Ronald J. Gardiner opted not to  
vote.)

**Motion Approved:** YES

**4) Motion TO TABLE Approval of Hiring Policy.**

**Trustee Winston:** 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

(Village President Ronald J. Gardiner opted not to  
vote.)

**Motion Approved:** YES

**5a) Motion TO TABLE Approval of Request for  
Executive Closed Session.**

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

**Discussion:** Trustee Winston requested that Board  
convene into Executive Closed Session to discuss  
Personnel; no additional action was taken on the  
Motion.

**5b) Approval of Request for Executive Closed Session at the end of the Regular Board Meeting under Section 2(c)(1) Personnel with action to be taken and reason to reconvene.**

**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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**ATTORNEY'S REPORT:**

**1) Approval of a Resolution establishing an "Interested Parties" Registry for the proposed State Street Redevelopment Project Area.**

**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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved: YES**

**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.**

**Trustee Hopkins: 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved: YES**

**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.**

**Trustee Styles: Moved; Second by Trustee Washington** 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**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.**

**Trustee Styles:** 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**VILLAGE ADMINISTRATOR:**

No Report

**ENGINEER'S REPORT:**

**1) Approval of a Resolution for Improvement by Municipality Under the Illinois Highway Code.**

**Trustee Winston:** 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**2) Approval of a Local Agency Agreement for Federal Participation.**

**Trustee Styles:** 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**3) Approval of Construction Engineering Services Agreement for Federal Participation.**

**Trustee Styles:** 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

**FINANCE:**

The Finance Director gave an update on preparation that is being done to get ready for the audit.

**POLICE:**

Chief Cook reported on Grants that had been denied and provided the reasons for denial. Chief Cook announced that the Village Wi-Fi is out and emphasized the importance of Wi-Fi, provided an update on litigations and announced the upcoming golf outing at the Glenwoodie on June 26<sup>th</sup>.

**FIRE/BUILDING:**

Chief Welsh gave an update on fire activity and gave a reminder on the Village grass/weed Ordinance.

**PUBLIC WORKS:**

1) **Approval of repairs to Vactor truck at a cost not to exceed \$20,000.00.**

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

**Discussion:** Trustee Winston asked the price for a new truck, how long the Village had the truck and the life of the truck; the Public Works Director responded to all questions.

**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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

2) **Approval of proposal from Meade to replace street light bases along 187<sup>th</sup> Street and Chicago Heights-Glenwood Road at a cost not to exceed \$14,700.00.**

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

**Discussion:** Trustee Winston asked if the bases are regularly checked and the Public Works 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

(Village President Ronald J. Gardiner opted not to vote.)

**Motion Approved:** YES

3) The Public Works Director, Patrick McAneney reported on Public Works activities.

**GLENWOODIE:**

Tim Donohoe reported that business is down a little due to the rain, the flooding and poor drainage. Trustee Winston asked if it was possible to run a line from the retention pond and Chief Welsh responded "NO." (Additional questions were posed by Trustee Winston relating to projections, air conditioner issues, possible retractable awnings, established hours, etc.) and responses were given.

**SENIOR/PARK PROGRAMS:**

JoAnne Alexander updated the Board on the upcoming activities: Luncheon (Friday, June 19<sup>th</sup>; Senior Health Fair (June 24<sup>th</sup>).

**NEW BUSINESS:**

1) Chief Cook announced that Certified Justice trainers will be coming to the Village and training

will be provided for the police and the residents; Topics will relate to public trust, accountability, public perception of police. The date of the training will be given and Director of the Senior Center offered the Senior Center for the training.

2) Trustee Winston asked if anything is being done at the Glenwoodie since Glenwoodie is down 11% and asked what ways are being used to advertise and market the golf course; Tim Donohoe stated that he is always looking for more ways to bring in additional business.

**OLD BUSINESS:**

Trustee Slaughter asked if there is an update on the black door issue and Chief Welsh responded.

**OPEN TO THE PUBLIC:**

Ray Schmelzer (22 South Campbell) approached the Board expressing concern in the inequity in issuing of citations for grass/weeds.

**ADJOURN INTO EXECUTIVE CLOSED SESSION:**

**Motion to adjourn into Executive Closed Session at 8:17 PM.**

**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

(Village President Ronald J. Gardiner opted not to vote).

**Motion Approved:** YES

**RECONVENE FROM EXECUTIVE CLOSED SESSION:**

Upon Roll Call at 9:24 PM following Executive Closed Session, the following Trustees responded: Hopkins, Slaughter, Styles, Washington, Winston.

**MOTION TO ADJOURN:**

**Motion to adjourn the June 16, 2015 Regular Board Meeting.**

**Trustee Styles:** Moved; **Second by Trustee Hopkins** 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

(Village President Ronald J. Gardiner opted not to vote).

**Motion Approved:** YES

**ADJOURNMENT:**

The June 16, 2015 Regular Board Meeting  
adjourned at 9:26 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 070715 COMMENT... BOARD MEETING 07/07/2015

DATA-JE-ID DATA COMMENT  
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W-07072015-898 BOARD MEETING 07/07/2015

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						
ABC TURNKEY REF 6 N HICKORY	500.00	BUILDING REPAIR ESCROW	01.000.2132	175167 06/15/15		P 898 00002
ALLEN VOSS REF 800 E 191ST ST #404	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	175244 06/10/15		P 898 00008
CRYSTAL WILEY REF 1018 E. 192ND ST.	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	175245 06/09/15		P 898 00079
DELTA DENTAL PLAN OF ILL JULY 2015	191.65	VOLUNTARY EMPLOYEE DED P	01.000.2119	175370 744626		P 898 00081
JULY 2015	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	175371 744627		P 898 00082
JULY 2015	2,049.69	VOLUNTARY EMPLOYEE DED P	01.000.2119	175372 744625		P 898 00080
	2,280.40	*VENDOR TOTAL				
INVERCLYDE REF 900 W STRIEFF	3,000.00	BUILDING REPAIR ESCROW	01.000.2132	175267 06/10/15		P 898 00129
JANET L. SPENCER REF 41 N PINE LN	200.00	BUILDING REPAIR ESCROW	01.000.2132	175231 06/08/2015		P 898 00132
KAREN CLARK REF 238 N GAY CT	400.00	BUILDING REPAIR ESCROW	01.000.2132	175173 06/10/2015		P 898 00136
METROPOLITAN ALLIANCE JUNE UNION DUES	693.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	175347 06/26/15		P 898 00173
	9,573.40	.....				
OTHER INCOME						
BRENDA FISHER REF ARQUILLA PARK	150.00	FACILITY RENT	01.089.8740	175146 06/23/15		P 898 00030
CLERKS OFFICE-PETTY CASH REF ARQUILLA PARK	50.00	FACILITY RENT	01.089.8740	175351 06/12/2015		P 898 00048
SANDRA CHAPMAN DISCOUNT FRIDGE BROKE	50.00	FACILITY RENT	01.089.8740	175365 06/26/15		P 898 00238
	250.00	.....				
ADMINISTRATION						
ALLIED BENEFIT SYSTEMS						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
ALLIED BENEFIT SYSTEMS						
APRIL 2015	16.50	GROUP INSURANCE AND HOSP	01.100.9160	175336 04/30/15		P 898 00009
MAY 2015	158.50	GROUP INSURANCE AND HOSP	01.100.9160	175337 05/30/15		P 898 00010
JUNE 2015	16.50	GROUP INSURANCE AND HOSP	01.100.9160	175338 06/26/15		P 898 00011
	191.50	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
JULY 2015	3,116.02	GROUP INSURANCE AND HOSP	01.100.9160	175384 06/22/2015		P 898 00019
CALL ONE						
JUNE 2015	565.27	TELEPHONE	01.100.9120	175144 06/15/15		P 898 00035
CLERKS OFFICE-PETTY CASH POSTAGE	1.12	POSTAGE	01.100.9114	175356 06/23/15		P 898 00053
COMCAST						
8771 40 050 0038247	105.93	COMPUTER-PROGRAMS & EQUI	01.100.9634	175339 06/09/15C		P 898 00070
EXPERT CHEMICAL & SUPPLY SUPPLIES	310.24	CLEANING SUPPLIES	01.100.9115	175284 832900		P 898 00091
GREGORY RAY						
REIMBURSE SPRING CONFERE	574.73	POLICE AND FIRE COMMISSI	01.100.9189	175222 06/11/2015		P 898 00108
HINCKLEY SPRINGS WATER	31.59	TRAVEL LODGING MEALS - M	01.100.9182	175343 061815		P 898 00119
ILLINOIS PUBLIC RISK FUN AUGUST 2015	18,028.00	WORKMENS COMP INSURANCE	01.100.9170	175187 30177		P 898 00126
J. V. COOK PRINTING & SUMMER NEWSLETTER 2015	5,804.00	NEWS LETTER	01.100.9132	175360 06/24/2015		P 898 00130
MARGURETE STEPHENS SUMMER 2015 GAZETTE	1,250.00	NEWS LETTER	01.100.9132	175383 06/28/15		P 898 00139
MARTIN WHALEN OFFICE JULY 2015	100.31	COMPUTER-PROGRAMS & EQUI	01.100.9634	175344 539350		P 898 00143
MCGLADREY & PULLEN, LLP ACCOUNTING SERVICES	4,480.00	ACCOUNTING SERVICES	01.100.9152	175376 M-4587351-541		P 898 00147
PITNEY BOWES LEASE 1975549-JN15	363.42	POSTAGE	01.100.9114	175325 06/13/2015		P 898 00199

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
PROVEN BUSINESS SYSTEMS SHIPPING	10.00	POSTAGE	01.100.9114	175326 251959		P 898 00201
ROBINSON ENGINEERING, LTD						
STATE STREET TIF	3,704.00	ENGINEER SERVICES	01.100.9685	175164 15050178		P 898 00216
EDA GRANT APPLICATION	1,164.00	ENGINEER SERVICES	01.100.9685	175270 15060212		P 898 00222
HAZARD MITIGATION APP	405.00	GRANT EXPENSE	01.100.9341	175271 15060215		P 898 00225
MISC ENGINEER MAY 2015	2,923.50	ENGINEER SERVICES	01.100.9685	175322 15060213		P 898 00223
STATE STREET TIF	485.00	NEW TIF EXPENSES	01.100.9656	175385 15060211A		P 898 00221
	8,681.50	*VENDOR TOTAL				
ROSENTHAL, MURPHEY						
LEGAL SERVICES	7,025.85	LEGAL SERVICES	01.100.9151	175380 138		P 898 00228
LEGAL SERVICES	2,145.00	NEW TIF EXPENSES	01.100.9656	175380 138		P 898 00229
	9,170.85	*VENDOR TOTAL				
SOUTH SUB MAYORS & GOLF OUTING 3 TICKETS	150.00	TRAVEL LODGING MEALS - M	01.100.9182	175382 6/29/15		P 898 00241
T & T BUSINESS SYSTEMS I IR3235I	119.64	COPIER SUPPLIES AND MAIN	01.100.9113	175329 81754		P 898 00258
UNION PACIFIC RAILROAD C PARKING LEASE	3,000.00	RAILROAD PROPERTY RENTAL	01.100.9664	175243 274818621		P 898 00273
VERIZON WIRELESS						
587118582	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	175332 9747307691		P 898 00278
387115072-00001	266.07	COMPUTER-PROGRAMS & EQUI	01.100.9634	175333 97472914750		P 898 00276
	342.09	*VENDOR TOTAL				
WALTON OFFICE SUPPLY						
OFFICE SUPPLIES	369.54	OFFICE SUPPLIES	01.100.9111	175334 289847-0		P 898 00281
SUPPLIES	16.64	OFFICE SUPPLIES	01.100.9111	175335 289856-0		P 898 00282
	386.18	*VENDOR TOTAL				
XEROX BUSINESS SERVICES						
ANNUAL SUPPORT	7,519.15	COMPUTER-PROGRAMS & EQUI	01.100.9634	175359 1166935		P 898 00286
	64,301.54	.....				
PUBLIC WORKS						
A BETTER DOOR & WINDOW C SERVICE REPAIR P W GARAG	285.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	175168 55913		P 898 00001

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						
*****						
PUBLIC WORKS						
AL WARREN OIL CO. INC. FUEL	1,106.21	GAS AND OIL	01.300.9210	175366 I0912540		P 898 00006
BLACK DIRT INC PULVERIZED DIRT	300.00	MAINT - MUNICIPAL GROUND	01.300.9441	175171 17783		P 898 00018
BLUE CROSS BLUE SHIELD JULY 2015	4,449.11	GROUP INSURANCE AND HOSP	01.300.9160	175384 06/22/2015		P 898 00020
BONANZA SERVICE PARTS	162.99	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	175247 231874		P 898 00029
CALL ONE JUNE 2015	1,333.35	TELEPHONE	01.300.9120	175144 06/15/15		P 898 00034
COM ED						
0283059209	677.95	ENERGY STREET LIGHTING	01.300.9221	175176 06/06/2015		P 898 00056
0603011043	59.23	ENERGY STREET LIGHTING	01.300.9221	175177 06/08/2015		P 898 00057
9957046006	29.14	ENERGY STREET LIGHTING	01.300.9221	175255 06/18/2015		P 898 00062
3323042023	108.91	ENERGY STREET LIGHTING	01.300.9221	175256 06/17/2015		P 898 00060
1924139007	24.64	ENERGY STREET LIGHTING	01.300.9221	175341 06/19/2015B		P 898 00066
	899.87	*VENDOR TOTAL				
CONSERV FS						
COVER GROW	144.80	MAINT - MUNICIPAL GROUND	01.300.9441	175181 2077890-IN		P 898 00075
REOUND UP	133.46	MAINT - MUNICIPAL GROUND	01.300.9441	175182 2073081-IN		P 898 00071
COVER GROW & SUNNY MIX	279.60	MAINT - MUNICIPAL GROUND	01.300.9441	175183 2076351-IN		P 898 00074
	557.86	*VENDOR TOTAL				
DICICCO CONCRETE PRODUCT EQUIPMENT	86.00	REPAIR/MAINT - STORM SEW	01.300.9421	175145 502406		P 898 00085
ELMORE'S LAWN CARE SERVI APRIL 2015 GRASS CUTTING	2,336.00	LAWN CARE SERVICES	01.300.9021	175184 108		P 898 00088
MAY 2015 GRASS CUTTING	4,672.00	LAWN CARE SERVICES	01.300.9021	175185 110		P 898 00090
	7,008.00	*VENDOR TOTAL				
HELSEL-JEPPERSON EQUIPMENT	29.06	STREET LIGHTING MAINTENA	01.300.9422	175259 713845		P 898 00118
HINCKLEY SPRINGS WATER	59.64	TRAVEL LODGING MEALS - M	01.300.9182	175343 061815		P 898 00122

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
INGALLS OCCUPATIONALHEAL PUBLIC WORKS	100.00	PHYSICALS	01.300.9186	175189 CP223116		P 898 00127
MENARDS						
EQUIPMENT	29.98	PURCHASE-GENERAL TOOLS/E	01.300.9550	175193 65934		P 898 00154
SUPPLIES	34.88	HVAC MAINTENANCE	01.300.9614	175194 66022		P 898 00155
INSULATION ARQUILLA GRG	54.52	REPAIR/MAINT MUNICIPAL B	01.300.9430	175260 66367		P 898 00157
INSULATION ARQUILLA GRG	190.29	REPAIR/MAINT MUNICIPAL B	01.300.9430	175261 66390		P 898 00158
	309.67	*VENDOR TOTAL				
MERTS HVAC						
BLAKEY CENTER	275.50	HVAC MAINTENANCE	01.300.9614	175199 080395		P 898 00168
VILLAGE HALL	658.00	HVAC MAINTENANCE	01.300.9614	175202 080394		P 898 00167
PUBLIC WORKS GARAGE	253.50	HVAC MAINTENANCE	01.300.9614	175203 080368		P 898 00164
	1,187.00	*VENDOR TOTAL				
OTIS ELEVATOR COMPANY JULY 2015	166.51	REPAIR/MAINT MUNICIPAL B	01.300.9430	175264 CYS05406E715		P 898 00193
R&R MAINTENANCE FIRE & F 2000 FORD F-150	55.00	REPAIR & MAINTENANCE-VEH	01.300.9420	175159 8349		P 898 00207
2000 INT 4900	275.00	REPAIR & MAINTENANCE-VEH	01.300.9420	175328 8371		P 898 00209
	330.00	*VENDOR TOTAL				
RICMAR INDUSTRIES, INC. DECIMATE-05	233.47	MAINT - MUNICIPAL GROUND	01.300.9441	175163 321271		P 898 00215
ROBINSON ENGINEERING,LTD STORM SEWER RELIEF	500.00	ENGINEERING SERVICES	01.300.9685	175224 15060210		P 898 00220
TRAFFIC CONTROL & PROTEC SIGNS	483.70	SIGNS FOR TRAFFIC CONTRO	01.300.9270	175242 83469		P 898 00267
SIGNS	137.20	SIGNS FOR TRAFFIC CONTRO	01.300.9270	175331 83636		P 898 00268
	620.90	*VENDOR TOTAL				
	19,724.64	.....				
PARKS						
CALUMET CITY PLUMBING HICKORY GLEN PARK	528.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	175248 17117		P 898 00037
COM ED 1044645008	122.17	UTILITIES	01.400.9180	175257 06/18/15		P 898 00061

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						
*****						
PARKS						
COM ED 2133451002	30.23	UTILITIES	01.400.9180	175340 06/19/2015A		P 898 00065
	152.40	*VENDOR TOTAL				
MENARDS						
HICKORY GLEN BACKSTOPS	46.41	MAINT - MUNICIPAL GROUND	01.400.9441	175195 65915		P 898 00152
HICKORY BASEBALL FIELDS	25.27	MAINT - MUNICIPAL GROUND	01.400.9441	175196 65921		P 898 00153
	71.68	*VENDOR TOTAL				
MERTS HVAC						
HICKORY GLEN PARK	199.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	175200 080399		P 898 00172
ARQUILLA PARK	293.50	REPAIR/MAINT MUNICIPAL B	01.400.9430	175201 080397		P 898 00170
FOREST FIELD HOUSE	173.50	REPAIR/MAINT MUNICIPAL B	01.400.9430	175205 080398		P 898 00171
	666.00	*VENDOR TOTAL				
NICOR GAS						
0312261000 3	45.23	UTILITIES	01.400.9180	175213 06/09/15		P 898 00189
PORTABLE JOHN, INC.						
ARQUILLA PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	175216 A-201297		P 898 00200
SPORTSFIELDS INC.						
LINE MARKER CHALK	71.25	MAINT - MUNICIPAL GROUND	01.400.9441	175232 215160		P 898 00243
SCREENING	350.00	MAINT - MUNICIPAL GROUND	01.400.9441	175233 215485		P 898 00244
SCREEN FOR BACKSTOP	135.00	MAINT - MUNICIPAL GROUND	01.400.9441	175234 215563		P 898 00245
	556.25	*VENDOR TOTAL				
SUN CENTER						
VETERAN'S PARK	185.00	MAINT - MUNICIPAL GROUND	01.400.9441	175363 06/25/15A		P 898 00249
	2,302.21	.....				
POLICE						
AL WARREN OIL CO. INC.						
FUEL	3,196.13	GAS AND OIL	01.500.9210	175366 I0912540		P 898 00007
BATTERIES PLUS						
SCREEN REPAIR	71.95	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	175170 REPA00659276-0		P 898 00016
BLUE CROSS BLUE SHIELD						
JULY 2015	26,920.51	GROUP INSURANCE AND HOSP	01.500.9160	175384 06/22/2015		P 898 00022
JULY 2015	2,317.89	GROUP INSURANCE AND HOSP	01.500.9160	175384 06/22/2015		P 898 00023
	29,238.40	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
CALL ONE JUNE 2015	565.28	TELEPHONE	01.500.9120	175144 06/15/15		P 898 00036
CDS TECHNOLOGIES EQUIPMENT	460.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	175172 INVO929086		P 898 00038
HEARTLAND AUTOMOTIVE SER 2013 FORD EXPLORER	87.77	REPAIR & MAINTENANCE-VEH	01.500.9420	175373 2983 15352371		P 898 00117
HINCKLEY SPRINGS WATER	48.96	TRAVEL LODGING MEALS - M	01.500.9182	175343 061815		P 898 00120
MARTIN WHALEN OFFICE JULY 2015	129.15	COMPUTER-PROGRAMS & EQUI	01.500.9634	175344 539350		P 898 00145
MONARCH AUTO SUPPLY INC. PART	168.99	REPAIR & MAINTENANCE-VEH	01.500.9420	175208 6981-303438		P 898 00176
R&R MAINTENANCE FIRE & F 2011 CHEVY TAHOE	615.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175218 8307		P 898 00203
2005 FORD FOCUS	170.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175219 8303		P 898 00202
2013 FORD INTERCEPTOR	105.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175220 8335		P 898 00204
2008 FORD CROWN VIC	420.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175221 8338		P 898 00205
	1,310.00	*VENDOR TOTAL				
ROSE PEST SOLUTIONS POLICE DEPARTMENT	99.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	175228 1669487		P 898 00227
ROSENTHAL, MURPHEY LEGAL SERVICES	750.00	LEGAL SERVICES	01.500.9151	175380 138		P 898 00230
SHOREWOOD HOME & AUTO IN POLARIS ATV	1,090.91	REPAIR & MAINTENANCE-VEH	01.500.9420	175381 175497		P 898 00240
THOMSON REUTERS - WEST SUBSCRIPTION	130.49	PERSONNEL TRAINING	01.500.9181	175240 831992216		P 898 00262
VERIZON WIRELESS 387115072-00001	121.37	COMPUTER-PROGRAMS & EQUI	01.500.9634	175333 97472914750		P 898 00274
387115072-00001	326.77	TELEPHONE	01.500.9120	175333 97472914750		P 898 00275
	448.14	*VENDOR TOTAL				
	37,795.17	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
AL WARREN OIL CO. INC. FUEL	1,198.14	GAS AND OIL	01.600.9210	175366 I0912540		P 898 00004
BIO-TRON INC PREVENTIVE MAINTENANCE	150.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	175253 35396		P 898 00017
BLUE CROSS BLUE SHIELD JULY 2015	4,140.49	GROUP INSURANCE AND HOSP	01.600.9160	175384 06/22/2015		P 898 00024
COMCAST 8771 40 050 0038254	111.17	MAINTENANCE-STATION #1	01.600.9431	175174 06/09/15		P 898 00067
8771 40 050 0025038	63.95	MAINTENANCE-STATION #2	01.600.9432	175175 06/09/15A		P 898 00068
	175.12	*VENDOR TOTAL				
DEMLIN ENTERPRISES DBA LETTERHEAD/ENVELOPES	298.69	PRINTING AND ADVERTISING	01.600.9109	175377 15124		P 898 00083
HEARTLAND AUTOMOTIVE SER 2005 FORD EXPLORER	31.99	REPAIR & MAINTENANCE-VEH	01.600.9420	175374 2983 15351854		P 898 00116
HINCKLEY SPRINGS WATER	104.49	TRAVEL LODGING MEALS - M	01.600.9182	175343 061815		P 898 00121
INGALLS OCCUPATIONALHEAL LEVESTON/MICHAEL	280.00	PHYSICALS	01.600.9186	175188 CP223168		P 898 00128
LYNWOOD TIRE 2013 FORD EXPLORER	53.18	REPAIR & MAINTENANCE-VEH	01.600.9420	175210 80185		P 898 00138
MARTIN WHALEN OFFICE JULY 2015	14.35	COMPUTER-PROGRAMS & EQUI	01.600.9634	175344 539350		P 898 00146
MENARDS SUPPLIES	21.98	MAINTENANCE-STATION #1	01.600.9431	175192 65716		P 898 00151
EQUIPMENT	84.98	MAINTENANCE-STATION #1	01.600.9431	175197 574		P 898 00148
SPRINKLER	3.99	MAINTENANCE-STATION #1	01.600.9431	175198 65534		P 898 00149
EQUIPMENT	308.97	MAINTENANCE-STATION #2	01.600.9432	175211 66261		P 898 00156
SUPPLIES	5.23	MAINTENANCE-STATION #1	01.600.9431	175345 66486		P 898 00163
EQUIPMENT	259.00	MAINTENANCE-STATION #1	01.600.9431	175346 66462		P 898 00161
	684.15	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. BULB	0.93	REPAIR & MAINTENANCE-VEH	01.600.9420	175378 6981-305480		P 898 00182

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
MOORE MEDICAL SUPPLIES	65.37	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	175268 98694646 1		P 898 00184
MUNICIPAL SYSTEMS, INC. MAY 2015	447.50	BUILDING CODE HEARINGS	01.600.9105	175209 11059		P 898 00186
NICOR GAS 5412261000 6	58.38	MAINTENANCE-STATION #2	01.600.9432	175214 06/09/15A		P 898 00190
PH&S PRODUCTS LLC GLOVES	214.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	175215 0006301-IN		P 898 00196
ROSENTHAL, MURPHEY LEGAL SERVICES	48.75	LEGAL SERVICES	01.600.9151	175380 138		P 898 00231
T & T BUSINESS SYSTEMS I IR4570	69.57	COPY MACHINE	01.600.9604	175241 81729		P 898 00257
THIRD DISTRICT FIRE CHIE MABAS BOX ALARM FEE	49.62	MABAS EXPENSE	01.600.9423	175238 2763		P 898 00259
THOMPSON ELEVATOR INSPEC MR FINANCIAL INSPECTION ANNUAL INSPECTIONS	43.00 222.00 265.00	FOOD SERVICE INSPECTIONS BUILDING CODE HEARINGS *VENDOR TOTAL	01.600.9119 01.600.9105	175239 15-1892 175330 15-2155		P 898 00260 P 898 00261
TRAINING CONCEPTS HEIM/TUFTEDEL/WERNER	180.00	PERSONNEL TRAINING	01.600.9181	175269 24228		P 898 00269
VERIZON WIRELESS 587118582	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	175332 9747307691		P 898 00280
	8,719.77					
SENIOR CENTER FUND						
BLUE CROSS BLUE SHIELD JULY 2015	588.27	GROUP INSURANCE AND HOSP	01.800.9160	175384 06/22/2015		P 898 00025
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON SENIOR LUNCHEON SENIOR LUNCHEON	25.00 33.73 39.98 98.71	SPECIAL EVENTS SPECIAL EVENTS SPECIAL EVENTS *VENDOR TOTAL	01.800.9442 01.800.9442 01.800.9442	175353 06/18/2015 175354 06/18/2015A 175355 06/18/2015B		P 898 00050 P 898 00051 P 898 00052

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
SENIOR CENTER FUND .....						
JOANNE ALEXANDER						
SR HEALTH FAIR & BINGO	79.29	SPECIAL EVENTS	01.800.9442	175316 06/25/15		P 898 00133
SR HEALTH FAIR & BINGO	79.28	MISCELLANEOUS	01.800.9891	175316 06/25/15		P 898 00134
	158.57	*VENDOR TOTAL				
	845.55	.....				
CORPORATE FUND	143,512.28	**TOTAL FUND**				
MOTOR FUEL TAX FUND *****						
MOTOR FUEL TAX EXPENDITURES .....						
ROBINSON ENGINEERING,LTD						
M-9003(896) PYMNT #27	3,433.67	ENGINEERING SERVICES	03.310.9685	175225 15060158		P 898 00217
M-9003(896) PYMNT #27	2,104.50	ENGINEERING SERVICES	03.310.9685	175226 15060158A		P 898 00218
M-4003(119) PYMNT #05	12,349.29	ENGINEERING SERVICES	03.310.9685	175227 15060159		P 898 00219
	17,887.46	*VENDOR TOTAL				
	17,887.46	.....				
MOTOR FUEL TAX FUND	17,887.46	**TOTAL FUND**				
WATER ACCOUNT *****						
BALANCE SHEET .....						
SPR CHI I. LLC						
REF 16 N ELM	42.54	SEWER & WATER A/C RECEIV	10.000.1110	175229 06/15/15		P 898 00246
WILK REAL ESTATE						
REF 1041 IOWA	39.50	SEWER & WATER A/C RECEIV	10.000.1110	175324 06/26/15		P 898 00283
	82.04	.....				
SEWER & WATER EXPENDITURES .....						
AL WARREN OIL CO. INC.						
FUEL	1,191.48	GAS AND OIL	10.110.9210	175366 I0912540		P 898 00005
APEX SERVICES						
SEALCOATING	230.00	MAINT - MUNICIPAL GROUND	10.110.9441	175246 14407		P 898 00012

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
BLUE CROSS BLUE SHIELD JULY 2015	9,232.74	GROUP INSURANCE AND HOSP	10.110.9160	175384 06/22/2015		P 898 00021
CALL ONE JUNE 2015	4,696.06	TELEPHONE	10.110.9120	175144 06/15/15		P 898 00033
CITY OF CHICAGO HEIGHTS MAY 2015	54,915.98	WATER PURCHASES/CHGO HTS	10.110.9608	175273 05/30/2015		P 898 00046
APRIL 2015	49,715.62	WATER PURCHASES/CHGO HTS	10.110.9608	175274 04/30/2015		P 898 00044
MAY 2015	52,021.44	WATER PURCHASES/CHGO HTS	10.110.9608	175275 05/30/2015A		P 898 00047
APRIL 2015	47,093.14	WATER PURCHASES/CHGO HTS	10.110.9608	175276 04/30/2015A		P 898 00045
MARCH DIFFERENCE	14,042.96	WATER PURCHASES/CHGO HTS	10.110.9608	175367 MARCH DIFFEREN		P 898 00042
MARCH DIFFERENCE	13,319.12	WATER PURCHASES/CHGO HTS	10.110.9608	175367 MARCH DIFFEREN		P 898 00043
	231,108.26	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH CASH SHORT/DEP OVER	20.00	MISCELLANEOUS	10.110.9891	175352 06/17/15		P 898 00049
POSTAGE CCR TO IEPA	7.45	POSTAGE	10.110.9114	175357 06/26/15		P 898 00054
	27.45	*VENDOR TOTAL				
COM ED 0143096066	81.51	UTILITIES	10.110.9180	175178 06/08/2015A		P 898 00058
0831121030	489.84	UTILITIES	10.110.9180	175179 06/04/2015		P 898 00055
0553143114	72.48	UTILITIES	10.110.9180	175180 06/08/2015B		P 898 00059
7059133039	94.09	UTILITIES	10.110.9180	175254 06/19/2015		P 898 00064
	737.92	*VENDOR TOTAL				
ELMORE'S LAWN CARE SERVI APRIL 2015 GRASS CUTTING	584.00	LAWN CARE SERVICES	10.110.9021	175184 108		P 898 00087
MAY 2015 GRASS CUTTING	1,168.00	LAWN CARE SERVICES	10.110.9021	175185 110		P 898 00089
	1,752.00	*VENDOR TOTAL				
GASVODA & ASSOCIATES, IN PART	1,096.33	REPAIR/MAINT COMMUNICATI	10.110.9410	175258 151PTS0356		P 898 00093
HD SUPPLY WATERWORKS LTD EQUIPMENT	50.09	REPAIR/MAINT - WATER SYS	10.110.9411	175148 E055128		P 898 00113
METERS	1,933.54	WATER METER PROGRAM	10.110.9637	175186 E059109		P 898 00115
EQUIPMENT REPAIR	88.96	WATER METER PROGRAM	10.110.9637	175342 E055239		P 898 00114
	2,072.59	*VENDOR TOTAL				
HOME DEPOT GECP EQUIPMENT	204.06	PURCHASE-GENERAL TOOLS/E	10.110.9550	175252 06/12/15		P 898 00124

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
MARTIN IMPLEMENT SALES, PART	85.25	REPAIR & MAINTENANCE-VEH	10.110.9420	175150 P93181		P 898 00141
PARTS	111.50	REPAIR & MAINTENANCE-VEH	10.110.9420	175191 P93036		P 898 00140
BACKHOE	626.85	REPAIR & MAINTENANCE-VEH	10.110.9420	175375 S36652		P 898 00142
	823.60	*VENDOR TOTAL				
MARTIN WHALEN OFFICE JULY 2015	14.35	COMPUTER-PROGRAMS & EQUI	10.110.9634	175344 539350		P 898 00144
MENARDS EQUIPMENT	34.89	PURCHASE-GENERAL TOOLS/E	10.110.9550	175262 66403		P 898 00159
MAINTENANCE EQUIPMENT	23.88	REPAIR/MAINT MUNICIPAL B	10.110.9430	175263 66482		P 898 00162
	58.77	*VENDOR TOTAL				
MERTS HVAC PUBLIC WORKS GARAGE	218.50	REPAIR/MAINT MUNICIPAL B	10.110.9430	175204 080374		P 898 00165
WATER PLANT #2	188.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	175206 080375		P 898 00166
PUMP HOUSE 187TH ST	168.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	175207 080396		P 898 00169
	574.50	*VENDOR TOTAL				
METROPOLITAN INDUSTRIES, ROSE & REBECCA TANK	345.00	REPAIR/MAINT - WATER SYS	10.110.9411	175291 000298801		P 898 00174
MONARCH AUTO SUPPLY INC. EQUIPMENT	123.44	REPAIR & MAINTENANCE-VEH	10.110.9420	175153 6981-304036		P 898 00178
2004 FORD F-250	128.06	REPAIR & MAINTENANCE-VEH	10.110.9420	175156 6981-304028A		P 898 00177
2011 FORD RANGER	68.31	REPAIR & MAINTENANCE-VEH	10.110.9420	175348 6981-305434		P 898 00180
2011 FORD RANGER	116.49	REPAIR & MAINTENANCE-VEH	10.110.9420	175349 6981-305510		P 898 00183
PRESTONE	14.49	REPAIR & MAINTENANCE-VEH	10.110.9420	175350 6981-305436		P 898 00181
	450.79	*VENDOR TOTAL				
NICOR GAS 8413831000 2	125.13	UTILITIES	10.110.9180	175212 06/11/15		P 898 00191
PIONEER OFFICE FORMS, IN WATER LETTER/REPORT	2,901.05	PUBLIC EDUCATION PROGRAM	10.110.9185	175358 91278		P 898 00197
PIRTEK SOUTH HOLLAND PART	16.16	REPAIR & MAINTENANCE-VEH	10.110.9420	175265 S2107676.001		P 898 00198
R&R MAINTENANCE FIRE & P 1996 INT 4900	330.00	REPAIR & MAINTENANCE-VEH	10.110.9420	175158 8353		P 898 00208
2003 FORD F-250	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	175217 8343		P 898 00206

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 2011 FORD RANGER	311.95 751.95	REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420	175327 8372		P 898 00210
SENSUS METERING SYSTEMS EQUIPMENT	1,784.47	WATER METER PROGRAM	10.110.9637	175230 FM16000121		P 898 00239
STANDARD EQUIPMENT COMPA VEHICLE MAINTENANCE	1,125.00	REPAIR & MAINTENANCE-VEH	10.110.9420	175235 A43705		P 898 00247
SWIFT SAW & TOOL SUPPLY BOLT & NUTS HEX NUTS	40.80 34.85 75.65	REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9411 10.110.9411	175236 A4732 175237 A4684		P 898 00252 P 898 00251
THORNCREEK MATERIAL STONE	350.80	REPAIR/MAINT - WATER SYS	10.110.9411	175166 21177		P 898 00263
UNDERGROUND PIPE & VALVE PIPE	657.00	REPAIR/MAINT - WATER SYS	10.110.9411	175307 008760		P 898 00272
VERIZON WIRELESS 587118582	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	175332 9747307691		P 898 00279
XEROX BUSINESS SERVICES ANNUAL SUPPORT	3,941.04	COMPUTER-PROGRAMS & EQUI	10.110.9634	175359 1166935		P 898 00285
	266,458.18	.....				
WATER ACCOUNT	266,540.22	**TOTAL FUND**				
EDA		*****				
EDA GRANT EXPENSE						
ROSENTHAL, MURPHEY LEGAL SERVICES	975.00	LEGAL SERVICES VILLAGE A	10.180.9151	175380 138		P 898 00232
	975.00	.....				
EDA	975.00	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
COM ED						

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						
COM ED 0767441047	445.64	TIF DISTRICT EXPENSES	60.660.9631	175364 06/18/2015A		P 898 00063
ROSENTHAL, MURPHEY LEGAL SERVICES	1,365.00	LEGAL SERVICES	60.660.9151	175380 138		P 898 00233
	1,810.64	.....				
TIF-INDUSTRIAL PARK	1,810.64	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
ROSENTHAL, MURPHEY LEGAL SERVICES	585.00	LEGAL SERVICES	62.620.9151	175380 138		P 898 00234
SUN CENTER GABES GARDEN	537.98	TIF DISTRICT EXPENSES	62.620.9631	175361 06/25/2015		P 898 00250
	1,122.98	.....				
TIF-MAIN STREET	1,122.98	**TOTAL FUND**				
TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
ROSENTHAL, MURPHEY LEGAL SERVICES	975.00	LEGAL SERVICES	63.630.9151	175380 138		P 898 00235
	975.00	.....				
TIF HOLBROOK ROAD	975.00	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
ROBINSON ENGINEERING,LTD IND NORTH SUBDIVISION	7,934.75	ENGINEERING SERVICES	65.650.9685	175223 15060214		P 898 00224
ROSENTHAL, MURPHEY LEGAL SERVICES	585.00	LEGAL SERVICES VILLAGE A	65.650.9151	175380 138		P 898 00236

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	8,519.75					
TIF INDUSTRIAL NORTH	8,519.75	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
BALANCE SHEET						
KOREAN UNITED REFUND 06/14/15 OUTING	500.00	OUTING/LEAGUE DEPOSITS	70.000.2133	175190 06/14/15		P 898 00137
	500.00					
GOLF COURSE MAINTENANCE						
ABSOLUTE SERVICE, INC IRRIGATION PUMP STATION	600.00	REPAIR/MAINT IRRIGATION	70.771.9434	175141 4323		P 898 00003
ARTHUR CLESEN INC. FERTILIZER	737.12	CHEMICALS	70.771.9225	175142 32527/00		P 898 00013
FUNGICIDE	2,825.00	CHEMICALS	70.771.9225	175169 32528/00		P 898 00014
FUNGICIDE	770.00	CHEMICALS	70.771.9225	175317 33004/00		P 898 00015
	4,332.12	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD JULY 2015	3,677.22	GROUP INSURANCE AND HOSP	70.771.9160	175384 06/22/2015		P 898 00026
BTSI TEES	1,100.00	FERTILIZER	70.771.9741	175143 55951		P 898 00031
CONSERV FS FUEL	1,122.92	GAS AND OIL	70.771.9210	175318 2073721-IN		P 898 00072
FUEL	890.33	GAS AND OIL	70.771.9210	175319 2073722-IN		P 898 00073
FUEL	675.72	GAS AND OIL	70.771.9210	175368 2079436-IN		P 898 00076
FUEL	436.93	GAS AND OIL	70.771.9210	175369 2079437-IN		P 898 00077
	3,125.90	*VENDOR TOTAL				
G & K SERVICES MAY 2015	315.16	UNIFORMS	70.771.9200	175147 05/31/2015		P 898 00092
J.W.TURF, INC PARTS	425.21	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175320 21407		P 898 00131

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 .....						
MENARDS						
OIL	26.85	GAS AND OIL	70.771.9210	175151 65648		
SUPPLIES	77.44	REPAIR/MAINT BUILDINGS	70.771.9430	175321 66448		P 898 00150
	104.29	*VENDOR TOTAL				P 898 00160
MONARCH AUTO SUPPLY INC.						
MOTOR OIL	224.36	GAS AND OIL	70.771.9210	175152 6981-303262		P 898 00175
MOTOR OIL	99.43	GAS AND OIL	70.771.9210	175154 6981-304286		P 898 00179
	323.79	*VENDOR TOTAL				
MOTION INDUSTRIES, INC						
PART	8.74	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175157 IL09-483955		P 898 00185
REINDERS, INC.						
PARTS	118.66	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175160 1587362-00		P 898 00211
OIL FILTER	42.53	GAS AND OIL	70.771.9210	175161 1588506-00		P 898 00213
PART	105.53	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175162 1587719-00		P 898 00212
REEL REPAIRS	51.24	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175379 1590675-00		P 898 00214
	317.96	*VENDOR TOTAL				
ROLLINS AQUATIC SOLUTION						
POND MAINTENANCE	420.00	LANDSCAPING	70.771.9435	175323 15781		P 898 00226
SAFETY-KLEEN CORP						
PART	25.00	GAS AND OIL	70.771.9210	175165 0C545777		P 898 00237
SUN CENTER						
GGC WEDDING GARDEN	622.00	ADDL PROJECT EXPENSE	70.771.9613	175362 06/25/15		P 898 00248
	15,397.39	.....				
GENERAL & ADMINISTRATIVE .....						
BLUE CROSS BLUE SHIELD						
JULY 2015	1,272.85	GROUP INSURANCE AND HOSP	70.773.9160	175384 06/22/2015		P 898 00027
CALL ONE						
JUNE 2015	259.85	TELEPHONE	70.773.9120	175144 06/15/15		P 898 00032
COMCAST						
8771 40 050 0150208	415.89	UTILITIES	70.773.9180	175280 06/09/15B		P 898 00069
DEX MEDIA						
JUNE 2015	410.13	MARKETING/BUS DEVELOPEME	70.773.9175	175282 06/07/2015		P 898 00084

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
EASY PICKER GOLF PRODUCT EQUIPMENT	326.76	COURSE/RANGE/SHOP SUPPLI	70.773.9742	175283 0076432-IN		P 898 00086
HARRIS GOLF CARS SALES & PARTS	157.59	REPAIR/MAINT GOLF CARS	70.773.9419	175149 01-126160		P 898 00109
HOME DEPOT GECF SUPPLIES	168.29	REPAIR/MAINT BUILDINGS	70.773.9430	175252 06/12/15		P 898 00123
JTR SERVICE 06/01/2015	990.00	REPAIR/MAINT BUILDINGS	70.773.9430	175290 56328		P 898 00135
NALCO CROSSBOW WATER REPLACE FILTER & CARTRID	184.05	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	175295 2164829		P 898 00187
NORTHSTAR MEDIA GROUP IN SUMMER 2015 ISSUE	570.00	PRINTING AND ADVERTISING	70.773.9109	175292 0004831-IN		P 898 00192
TITLEIST APPAREL	306.92	COGS-GOLF MERCHANDISE	70.773.9701	175304 900931059		P 898 00265
GOLF BALLS	236.64	COGS-GOLF MERCHANDISE	70.773.9701	175305 900891357		P 898 00264
GOLF BALLS	752.26	COGS-GOLF MERCHANDISE	70.773.9701	175306 900938160		P 898 00266
	1,295.82	*VENDOR TOTAL				
VERIZON WIRELESS 387115072-00001	76.02	COMPUTER-PROGRAMS & EQUI	70.773.9634	175333 97472914750		P 898 00277
	6,127.25	.....				
FOOD AND BEVERAGE						
BLUE CROSS BLUE SHIELD JULY 2015	2,714.50	GROUP INSURANCE AND HOSP	70.775.9160	175384 06/22/2015		P 898 00028
CERTIFRESH CIGAR CIGARS	136.10	TOBACCO PRODUCTS	70.775.9735	175277 21425		P 898 00039
CITY BEVERAGE-MARKHAM DELIVERY 06/15/2015	204.78	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175278 485939		P 898 00041
DELIVERY 06/17/2015	862.50	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175279 472815		P 898 00040
	1,067.28	*VENDOR TOTAL				
COZZINI BROS., INC. KNIFE SHARPENING	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	175281 C1802027		P 898 00078

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
GLUNZ BEER DELIVERY 06/11/15	249.51	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175285 783524		P 898 00094
GORDON FOOD SERVICE DELIVERY 06/20/15	69.80	COGS-FOOD	70.775.9736	175249 766164720		P 898 00104
DELIVERY 06/22/15	34.90	COGS-FOOD	70.775.9736	175250 766164761		P 898 00105
DELIVERY 06/22/15	977.04	COGS-FOOD	70.775.9736	175251 163916407		P 898 00099
DELIVERY 06/22/15	227.16	MISC-FOOD SUPPLIES	70.775.9739	175251 163916407		P 898 00100
DELIVERY 06/15/15	1,298.62	COGS-FOOD	70.775.9736	175309 163794350		P 898 00098
DELIVERY 06/12/15	158.23	COGS-FOOD	70.775.9736	175310 767097939		P 898 00106
DELIVERY 06/10/15	75.10	COGS-NON-ALCOHOLIC BEV	70.775.9737	175311 960010516		P 898 00107
DELIVERY 06/09/15	121.14	COGS-NON-ALCOHOLIC BEV	70.775.9737	175312 766164395		P 898 00101
DELIVERY 06/19/15	140.00	COGS-FOOD	70.775.9736	175313 766164672		P 898 00103
DELIVERY 06/13/15	50.44	COGS-FOOD	70.775.9736	175314 766164515		P 898 00102
DELIVERY 06/11/15	2,446.76	COGS-FOOD	70.775.9736	175315 163731632		P 898 00095
DELIVERY 06/11/15	217.69	CLEANING SUPPLIES	70.775.9115	175315 163731632		P 898 00096
DELIVERY 06/11/15	340.16	COGS-NON-ALCOHOLIC BEV	70.775.9737	175315 163731632		P 898 00097
DELIVERY 06/11/15	6,157.04	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING DELIVERY 06/19/15	119.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175286 385750		P 898 00112
DELIVERY 06/11/15	559.93	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175287 385118		P 898 00110
DELIVERY 06/18/15	276.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175288 385520		P 898 00111
	956.12	*VENDOR TOTAL				
HOSPITALITY SERVICES GRO JUNE 2015	354.38	CONTRACT SERVICES	70.775.9020	175289 12086		P 898 00125
NALCO CROSSBOW WATER SUPPLIES	213.80	MISC-FOOD SUPPLIES	70.775.9739	175296 702600-00		P 898 00188
PEPSIAMERICAS, INC DELIVERY 06/18/15	278.84	COGS-NON-ALCOHOLIC BEV	70.775.9737	175293 08615203		P 898 00194
DELIVERY 06/11/15	404.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	175294 80292254		P 898 00195
	683.82	*VENDOR TOTAL				
SOUTHERN WINE & SPIRITS DELIVERY 06/12/15	1,045.72	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175297 4700911		P 898 00242
SYSCO FOOD SERVICES DELIVERY 06/15/15	1,657.16	COGS-FOOD	70.775.9736	175298 506150990		P 898 00254
DELIVERY 06/10/15	740.22	COGS-FOOD	70.775.9736	175299 506101296		P 898 00253
DELIVERY 06/24/15	1,019.07	COGS-FOOD	70.775.9736	175300 506241226		P 898 00256

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	.....					
SYSO FOOD SERVICES DELIVERY 06/19/2015	789.93	COGS-FOOD	70.775.9736	175301 506190207		P 898 00255
	4,206.38	*VENDOR TOTAL				
TURANO BAKING COMPANY DELIVERY 06/20/15	202.26	COGS-FOOD	70.775.9736	175302 670197972		P 898 00271
DELIVERY 07/07/15	107.62	COGS-FOOD	70.775.9736	175303 670185189		P 898 00270
	309.88	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 06/12/15	992.57	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175308 1012433803		P 898 00284
	19,107.10	.....				
GLENWOODIE GOLF COURSE	41,131.74	**TOTAL FUND**				
AAAA	482,475.07	*TOTAL APPROVAL PLAN				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	482,475.07					

RECORDS PRINTED - 000286

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	143,512.28
03	MOTOR FUEL TAX FUND	17,887.46
10	WATER ACCOUNT	266,540.22
18	EDA	975.00
60	TIF-INDUSTRIAL PARK	1,810.64
62	TIF-MAIN STREET	1,122.98
63	TIF HOLBROOK ROAD	975.00
65	TIF INDUSTRIAL NORTH	8,519.75
70	GLENWOODIE GOLF COURSE	41,131.74
TOTAL ALL FUNDS		482,475.07

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	143,512.28
EDA	EDA GRANT	975.00
GREN	WATER	266,540.22
HOLB	TIF HOLBROOK ROAD	975.00
INDN	TIF INDUSTRIAL NORTH	8,519.75
LTBL	MOTOR FUEL TAX	17,887.46
MAIN	TIF-MAIN STREET	1,122.98
RED	GLENWOODIE GOLF COURSE	41,131.74
TIF	TAX INCREMENT FINANCE FUND	1,810.64
TOTAL ALL BANKS		482,475.07

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 02408 NOBLE

06/19/2015

Check 48949

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		06/19/15	ANNUAL DINNER	120.00
			TOTAL	120.00

050638

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

VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

MB FINANCIAL  
GLENWOOD, ILLINOIS

70-193730

CHECK NO. 48949

DATE	AMOUNT
06/19/2015	\$120.00

ONE HUNDRED TWENTY AND 00/100 DOLLARS

PAY TO THE ORDER OF  
NOBLE  
CHICAGO METROPOLITAN CHAPTER  
P O BOX 804162  
CHICAGO IL 60680-4103

⑈048949⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 06/22/2015 Check 48950

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		06/12/2015	JULY 2015	35,733.61
			TOTAL	35,733.61

050639

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

VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

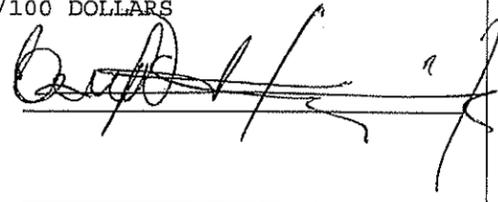
CHECK NO. 48950

MB FINANCIAL  
GLENWOOD, ILLINOIS

DATE	AMOUNT
06/22/2015	\$35,733.61

70-173/710

THIRTY FIVE THOUSAND SEVEN HUNDRED THIRTY THREE AND 61/100 DOLLARS



PAY TO THE ORDER OF FIRST INSURANCE FUNDING CORP  
P O BOX 7000  
CAROL STREAM IL 60197-7000

⑈048950⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02620 TRU HEART PRODUCTIONS 06/25/2015 Check 48951

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9891		06/25/15	PURCHASE RECORDER	799.00
			TOTAL	799.00

050640

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

VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

CHECK NO. 48951

MB FINANCIAL  
GLENWOOD, ILLINOIS

DATE	AMOUNT
06/25/2015	\$799.00

70-17377-10

SEVEN HUNDRED NINETY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF TRU HEART PRODUCTIONS  
P.O. BOX 5  
GLENWOOD IL 60425

⑈048951⑈ ⑆071001737⑆ 130001700⑈



U.S. BANK EQUIPMENT FINANCE  
1310 MADRID STREET SUITE 101  
MARSHALL, MN 56258-4002



DATE DUE  
**4/20/2015**

TOTAL DUE  
**\$299.64**

CHECK HERE IF ADDRESS CORRECTION IS NEEDED  
COMPLETE INFORMATION ON REVERSE SIDE

000008714 1 MB 0.435 106481980444015 P  
ACCOUNTS PAYABLE  
GLENWOOD VILLAGE OF  
1 ASSELBORN WAY  
GLENWOOD, IL 60425-1400

PLEASE REFERENCE INVOICE # ON YOUR CHECK

PLEASE RETURN THIS PORTION WITH REMITTANCE PAYABLE TO:

U.S. BANK EQUIPMENT FINANCE  
P.O. BOX 790448  
ST LOUIS, MO 63179-0448

790448 275387397 000029964



U.S. BANK EQUIPMENT FINANCE  
1310 MADRID STREET SUITE 101  
MARSHALL, MN 56258-4002  
800-328-5371  
EFCUSTOMERSUPPORT@USBANK.COM

2416

DATE OF INVOICE 3/27/2015  
INVOICE NUMBER 275387397  
Customer Credit Account Number 1181514

DATE DUE  
**4/20/2015**

TOTAL DUE  
**\$299.64**

PAGE 1 OF 1

FOR INVOICE INQUIRIES, PLEASE CONTACT US AT 800-328-5371

MESSAGES  
SAVE TIME: MAKE QUICK AND EASY ONLINE PAYMENTS BY VISITING WWW.USBANK.COM/ACCOUNTABILITIES

CONTRACT NUMBER	DATE	DESCRIPTION	AMOUNT
500-0356762-000	2/25/2015	LATE CHARGES	27.24
	4/20/2015	CONTRACT PAYMENT	272.40

MTL. REC. BY \_\_\_\_\_  
 GLENWOOD VILLAGE OF  
 1 ASSELBORN WAY  
 GLENWOOD, IL 60425  
 CLERICAL CLERK *UF 4/9/15*  
 DISCOUNT \_\_\_\_\_  
 NET PAYMENT *299.64*  
 CANON  
 IPF765 COPIER  
 SERIAL NUMBER AAGW2697  
 SOLD BY *01.100.9113*  
*L. Brunello*

\*\*\*A LATE CHARGE WILL BE ASSESSED IF PAYMENT IS NOT RECEIVED BY DUE DATE. IF FOR ANY REASON YOUR CHECK IS RETURNED FOR NON-PAYMENT YOU WILL PAY US A \$30.00 FEE OR, IF LESS, THE MAXIMUM ALLOWED BY LAW OR THE CONTRACT.\*\*\*



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

210  
**Remittance Section**

Agreement Number: 013-0710799-000  
Invoice Number: 17124577  
Invoice Print Date: 06/15/2015  
Invoice Due Date: 07/10/2015  
Total Current Due: 219.56  
Total Past Due: 0.00  
Total Due: \$219.56

Return Service Requested

Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

556011515 PRESORT 11515 1 MB 0.436 P1C56 <B>



ATTN: ACCOUNTS PAYABLE  
GLENWOODIE GOLF CLUB  
19301 S STATE ST  
GLENWOOD IL 60425-1671

GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831



00001307107990000000000171245770000000000219563

Keep lower portion for your records - Please return upper portion with your payment



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

Agreement Number: 013-0710799-000  
Invoice Number: 17124577  
Invoice Print Date: 06/15/2015  
Invoice Due Date: 07/10/2015  
Total Due: \$219.56

**Important Messages**

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

For questions about these charges, please call 866-803-2657 or visit [www.AccountServicing.com](http://www.AccountServicing.com). (Para Español, pida la extensión 2344.)

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1 013-0710799-000	Toshiba 2830c Copier System					
2		07/10/2015	Standard Payment	219.56		219.56
<b>Subtotal</b>						<b>219.56</b>
<b>Total Due</b>						<b>\$219.56</b>

MTL REC BY \_\_\_\_\_  
CLERICAL CLERK \_\_\_\_\_  
DISCOUNT \_\_\_\_\_  
NET PAYMENT \_\_\_\_\_  
ACCT. NO. 20773 9838  
APPROVED BY 7W  
DATE 6-24-15  
CHECK NO. \_\_\_\_\_



YAMAHA MOTOR CORPORATION, U.S.A., 3362 MOMENTUM PLACE, CHICAGO, IL 60689

Please Send Payments To:  
Please Correspondence To:  
Commercial Customer Finance, 6555 Katella Ave, Cypress, CA 90630  
Billing Questions: 800-551-2994 #1

# STATEMENT

June 15, 2015

Statement No. 553132

VILLAGE OF GLENWOOD/ACCT PAYABLE  
1 ASSELBORNE WAY  
GLENWOOD, IL 60425

Customer Number: 7581212

Lease Number	Due Date	Equipment	Description	Charges
M11069646	07/01/2015	76 YDREJ GOLF CARS	Monthly Payment	7,368.20

**Total of Current Charges \$7,368.20**

Past Due Monthly Payments	Accrued Late Charges	Outstanding Property Tax	Other Charges	Payments Received
0.00	0.00	0.00	0.00	7,368.20

**Past Due Balance \$0.00**  
**Current Balance Due July 1, 2015 7,368.20**  
**Total Account Balance \$7,368.20**

See back of page for additional information

## STATEMENT NO. 553132

VILLAGE OF GLENWOOD/ACCT PAYABLE  
1 ASSELBORNE WAY  
GLENWOOD, IL 60425

**Payment of \$7,368.20 due**

Customer No. 7581212

**Do not send payment. Account will be electronically drafted.**

YAMAHA MOTOR CORPORATION, U.S.A.  
3362 MOMENTUM PLACE  
CHICAGO, IL 60689

For lease numbers:  
M11069646



995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

BILL TO:

PAGE NUMBER: 1  
LEASE NUMBER: 145286000  
INVOICE DATE: 06/08/2015  
DUE DATE: 07/01/2015

REMIT TO:

PNC EQUIPMENT FINANCE, LLC  
PO BOX 931034  
CLEVELAND, OH 44193

3102000472 PRESORT 472 1 MB 0.436 P1C4 <>

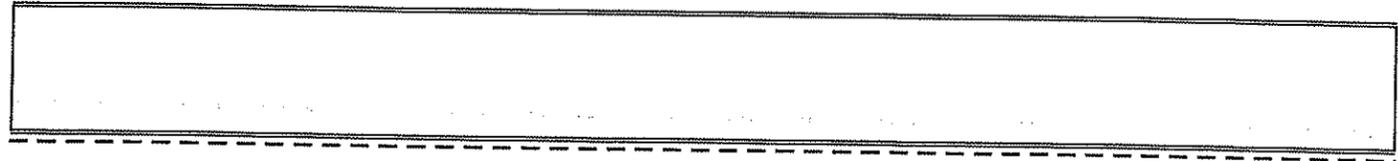


VILLAGE OF GLENWOOD  
EQUIP: 19301 STATE STREET  
1 ASSELBORN WAY  
GLENWOOD IL 60425-1400

### INVOICE

BILLING SUMMARY	
TOTAL AMOUNT DUE	\$5,148.42

FOR BILLING QUESTIONS PLEASE CALL US @ (800) 559-2755



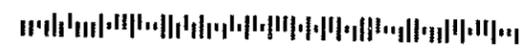
27 0000 1 39010405020806000000 05246403 0000514842 3

LEASE NUMBER: 145286000  
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

--- BILL TO ---  
VILLAGE OF GLENWOOD  
1 ASSELBORN WAY  
EQUIP: 19301 STATE STREET  
GLENWOOD, IL 60425

--- REMIT TO ---  
PNC Equipment Finance  
PO Box 931034  
Cleveland, OH 44193-0004





GLEN WOODIE GOLF CLUB  
 FL 1  
 19301 S STATE ST  
 GLENWOOD, IL 60425-1671

Page 1 of 8  
 Account Number 708 758-1212 884 0  
 Billing Date May 28, 2015  
 Web Site att.com  
 Invoice Number 708758121205

# Monthly Statement

Apr 29 - May 28, 2015

## Bill-At-A-Glance

Previous Bill	851.84
Payment Received 5-26 - Thank You!	851.84 CR
Adjustments	.00
Balance	.00
Current Charges	758.04

**Amount to be Debited \$758.04**

Debiting Bank Account on Jun 23, 2015

## Billing Summary

Billing Questions? Visit [att.com/billing](http://att.com/billing)

<b>Plans and Services</b>	559.22
1-800-321-2000	
Repair Service:	
1-800-246-8464	
For more information on products and services call	
1-800-321-2000	
<b>AT&amp;T Long Distance</b>	61.82
1-800-321-2000	
<b>AT&amp;T Internet Services</b>	137.00
1-877-722-3755	
<b>Total of Current Charges</b>	<b>758.04</b>

MTL. REC. BY \_\_\_\_\_  
 CLERICAL CLERK \_\_\_\_\_  
 DISCOUNT \_\_\_\_\_  
 NET PAYMENT \_\_\_\_\_  
 ACCT. NO. \_\_\_\_\_  
 APPROVED BY \_\_\_\_\_  
 DATE \_\_\_\_\_

## AT&T Benefits

• Total AT&T Savings 488.20

## Plans and Services

### Monthly Service - May 28 thru Jun 27

<b>Charges for 708 758-1212</b>	
<b>Bus Local Calling Unlimited B</b>	61.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$67.60 over the cost of the same services purchased separately.

Federal Access Charge 5.19

<b>Charges for 708 758-0328</b>	
<b>Bus Local Calling Measured</b>	53.00
Business Usage Serv	
Line Charge	
Block of Time 30	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Measured, you are saving \$70.60 over the cost of the same services purchased separately.

Federal Access Charge 5.19

<b>Charges for 708 758-1221</b>	
<b>Bus Local Calling Unlimited B</b>	61.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$67.60 over the cost of the same services purchased separately.

Federal Access Charge 5.19

## News You Can Use Summary

- PREVENT DISCONNECT
  - LONG DISTANCE INFO
  - LOCAL TOLL INFO
  - PAYMENT OPTIONS
- See "News You Can Use" for additional information.

Local Services provided by AT&T Illinois, AT&T Indiana, AT&T Michigan, AT&T Ohio or AT&T Wisconsin based upon the service address location.

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

**Schedule of Bills Recap  
Board Meeting 07/07/15**

Corporate Schedule of Bills	
<b>Total</b>	\$ 143,512.28
Manual Check #48949 Noble Chicago Metro Chapter	\$ 120.00
Manual Check #48950 First Insurance Funding Corp	\$ 35,733.61
Manual Check #48951 Tru Heart Productions	\$ 799.00
US Bank Canon Plotter	\$ 299.64
<b>Total Bills Payable 07/07/15</b>	<b>\$ 180,464.53</b>

Glenwoodie Schedule of Bills	
<b>Total</b>	\$ 41,131.74
Great America Toshiba	\$ 219.56
Yamaha Golf Cart Lease	\$ 7,368.20
PNC Equipment Finance	\$ 5,148.42
AT&T	\$ 758.04
<b>Total Bills Payable 07/07/15</b>	<b>\$ 54,625.96</b>

Fund	Disbursements
Corporate	\$ 180,464.53
MFT	\$ 17,887.46
Sewer & Water	\$ 266,540.22
EDA	\$ 975.00
TIF Industrial Park	\$ 1,810.64
TIF Main Street	\$ 1,122.98
TIF Holbrook Road	\$ 975.00
TIF Industrial North	\$ 8,519.75
Glenwoodie Golf Course	\$ 54,625.96
<b>Total All Funds</b>	<b>\$ 532,921.54</b>

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

DATE \_\_\_\_\_

APPROVED BY :

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

RESOLUTION

Whereas, the \_\_\_\_\_, hereinafter referred to as MUNICIPALITY, located in the County of \_\_\_\_\_, State of Illinois, desires to undertake, in the calendar years 20\_\_ and 20\_\_, the location, construction, operation and maintenance of driveways and street returns, watermains, sanitary and storm sewers, street light, traffic signals, sidewalk, landscaping, etc., on State highways, within said MUNICIPALITY, which by law and/or agreement come under the jurisdiction and control of the Department of Transportation of the State of Illinois hereinafter referred to as Department, and,

Whereas, an individual working permit must be obtained from the Department prior to any of the aforesaid installations being constructed either by the MUNICIPALITY or by a private person of firm under contract and supervision of the MUNICIPALITY.

NOW, THEREFORE, be it resolved by the MUNICIPALITY:

FIRST: That MUNICIPALITY hereby pledges its good faith and guarantees that all work shall be performed in accordance with the conditions of the permit to be granted by the Department, and MUNICIPALITY shall hold State of Illinois harmless during the prosecution of such work, and shall assume all liability for damages to person or property due to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

SECOND: That all authorized officials of the MUNICIPALITY are hereby instructed and authorized to sign said working permit on behalf of the MUNICIPALITY.

I, \_\_\_\_\_, hereby certify the  
above to be a true copy of the resolution passed by the  
MUNICIPALITY. Dated this \_\_\_\_\_ day of  
\_\_\_\_\_ A.D. \_\_\_\_\_.

Corporate Seal

By: \_\_\_\_\_