BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 20, 2015
7:30 P.M.
AGENDA NO. 2015-01-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 6, 2015

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $242,281.99, Motor Fuel Tax Fund $41,202.33, Water Account $277,755.62, Capital Acquisition Fund $39,522.04, TIF Industrial Park $1,447.00, TIF Holbrook Road $147,140.72, Glenwoodie Golf Course $13,412.31.**Total $762,762.01**
2. Payroll as of the date January 9, 2015, Glenwoodie in the amount of $17,194.00 and Corporate in the amount of $110,667.00, Sewer & Water $15,446.00, Paid-on-Call Firefighters $20,589.00, Trustees $10,750.00, **OVERTIME**: Police $5,356.00, Sewer & Water $1,206.00. **TOTAL ALL PAYROLL** $181,208.00
3. Financial Report

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

COMMUNICATIONS
MAYOR'S OFFICE:
Approval of an Ordinance amending Chapter 10 (Alcoholic beverages) of the Village's Code of Ordinances to require the submission of State Sales Tax and County Liquor Tax Return Information for Renewal of a Liquor License and to otherwise provide for the Nonrenewal, Revocation and Suspension of Liquor Licenses for violations of State and County Tax Laws

ATTORNEY'S REPORT *John Donahue*

1. Approval of a Resolution authorizing the participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and authorizing the Finance Director or Mayor to approve a Contract with the Lowest Cost Electricity for a period up to 24 months
2. Approval of an Ordinance amending Appendix B of the Village of Glenwood's Code of Ordinances titled, Schedule of Fees in order to increase Water Rates to pass along increases imposed by Chicago Heights

VILLAGE ADMINISTRATOR *Donna Gayden*
Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel Section 2 (c) (5) Real Estate and Section 2 (c) (11) Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

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
Approval of Maintenance Agreement with Current Technologies for all Village Cameras not to exceed $17,000

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden
Village Administrator

Posted and distributed 01/16/15

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, JANUARY 6, 2015

The January 6, 2015 Regular Board Meeting was called to order at 8:22 P.M. by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL:

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

ALSO IN ATTENDANCE:

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

PRESENTATION OF MINUTES:

Approval of the December 16, 2014 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

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

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

Corporate Fund: $200,253.13; **Motor Fuel Tax** (MFT): $22,114.28; **Water Account**: $33,892.80; **Capital Acquisition Fund**: $7,881.61; **Jarosky Redevelopment**: $45,009.10; **TIF Industrial**: $1,585.00; **TIF Industrial North**: $3,607.50; **TIF Main Street**: $14,624.44; **Glenwoodie Golf Course**: $21,759.13

Total All Funds: $350,726.99

Discussion: No discussion

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

Ayes: Campbell, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: Gardiner

Absent: 0

Abstain: 0

Motion Approved: Yes

2**) Motion to approve Payroll as of the date December 26, 2014 as presented by the Village Treasurer**.

OVERTIME: Police: $12,414.00; Sewer & Water: $1,154.00; NOTE: $773.00 For Police Overtime is Reimburseable).

TOTAL ALL PAYROLL: $159,804.00

Discussion: Trustee Plott asked about the $773.00 and the Village Administrator responded.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) **Approval of Class 8 for 2-10 West Main Street, Hickory Bend Plaza**. (NO MOTION WAS MADE; APPROVAL FAILS.)

2) **Approval of the TIF Proposal from Kane, McKenna and Associates, Inc., Phase 1 in an amount not to exceed $12,500.00**.

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

Discussion: Trustee Gardiner asked about the change from the previous representation and the Mayor responded; additional discussion was led by the Mayor during the COW Meeting.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) **Approval of Water Rate Increase of $1.20 per thousand as determined in the COW Meeting.**

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

Discussion: Discussion took place during COW Meeting and there were no additional comments.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

Approval to extend the Due Diligence Period from December 22, 2014 to January 21, 2015 for the Village's Real Estate Contract with Duff Real Estate, LLC.

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

Discussion: Village Attorney provided an update.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR:

Approval of the new Firewall for the Village's Computer Network in an amount not to exceed $5,000.00.

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

Discussion: Trustee Gardiner asked if there are any guarantees regarding the Firewall.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

No Report

FINANCE:

No Report

POLICE:

Motion TO TABLE Approval of Maintenance Agreement with Current Technologies for all Village Cameras in an amount not to exceed $17,000.00.

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

Discussion: No additional comments other than those made during the COW Meeting where the Board agreed not to pursue this Agreement.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: Nielsen

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

FIRE/BUILDING: No Report; the Chief left word to check on the elderly during the extreme weather conditions.

PUBLIC WORKS: Update on Public Works was given by the Public Works Director.

GLENWOODIE: No Report

SENIOR/PARK PROGRAMS: The Director reminded the audience that the Senior Center is available to be used for a warming center.

NEW BUSINESS: **Emergency Motion to Approve purchase of a plow truck for the Glenwoodie (which is also to be used to plow senior residents' lower part of driveway) in an amount not to exceed $40,000.00 (funds to come from Capital Acquisition).**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OLD BUSINESS: Trustee Campbell brought up OLD BUSINESS regarding the newly installed audio/visual equipment; the Village Administrator will contact Mr. Reginald Truitt who installed the system and request information on (1) settings (2) moving and relocating the Elmo Camera and recording equipment to a more suitable placement and (3) a

quick reference guide for use as had been requested previously.

OPEN TO PUBLIC:

1) Charles Derringer (150 Graceland, Chicago Heights, IL) approached the Board regarding possible use of Thorn Creek for water; complimented the Board on a great meeting.

2) Lorenzo Gunn (441 S. Blackstone) approached the Board regarding icy conditions on the hill at Dante; complimented the Santa for his service to the community.

3) Jean Pulliam (531 Blackstone) approached the Board and commented on the trains, the inability to hear those speaking and asked about the possible use of sand instead of road salt.

MOTION TO ADJOURN:

Motion to adjourn the January 6, 2015 Regular Board Meeting.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The January 6, 2015 Regular Board Meeting adjourned at 8:50 P.M.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 012015 COMMENT... BOARD MEETING 01/20/2015

DATA-JE-ID	DATA COMMENT
W-01202015-577	BOARD MEETING 01/20/2015

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	.....						
EXODUS 1 LLC REF 107 N CEDAR	3,000.00	BUILDING REPAIR ESCROW	01.000.2132	172980	01/07/15		P 577 00067
FIDELITY SECURITY LIFE JANUARY 2015	309.16	VOLUNTARY EMPLOYEE DED P	01.000.2119	172894	9678885		P 577 00068
STEPHANIE HAMLIN REF 432 E. 191ST ST	500.00	BUILDING REPAIR ESCROW	01.000.2132	172879	01/02/14		P 577 00189
	3,809.16	.....					
CHARGES FOR SERVICES	.....						
CLERKS OFFICE-PETTY CASH REF POLICE REPORT FINE	5.00	POLICE REPORT FEES	01.090.8913	173006	01/06/15		P 577 00038
	5.00	.....					
ADMINISTRATION	.....						
ACS BLACK RIBBON	131.90	OFFICE SUPPLIES	01.100.9111	172835	1107717		P 577 00005
COMCAST 8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	172836	12/21/14		P 577 00052
E-COM FEB MAR APR 2015	56,802.55	E-COMM ANNUAL EXPENSE	01.100.9155	172920	411		P 577 00065
GABE'S PLACE CHRISTMAS 2014	2,000.00	EMPLOYEE APPRECIATION	01.100.9118	172984	01/07/2015		P 577 00075
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	2,025.00	LEGAL SERVICES	01.100.9151	172985	105916		P 577 00078
GOVERNMENT FINANCIAL OFF BRUNETTE/HOSTERT	470.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	172841	12/17/2014		P 577 00086
HERITAGE TECHNOLOGY SOLU INSTALLED BATTERY	442.50	COMPUTER-PROGRAMS & EQUI	01.100.9634	172895	92919		P 577 00103
HINCKLEY SPRINGS WATER	18.81	TRAVEL LODGING MEALS - M	01.100.9182	172991	010115		P 577 00105

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
HOMEWOOD AREA CHAMBER							
2015 DUES	370.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	172860	2333		P 577 00109
HOMEWOOD DISPOSAL SERVIC							
DECEMBER 2014	44,610.66	HOMEWOOD DISPOSAL	01.100.9888	172908	4919379		P 577 00112
IL COUNTIES RISK MGMT TR							
LIABILITY	8,452.84	LIABILITY INSURANCE	01.100.9171	172921	001000334		P 577 00113
ILLINOIS PUBLIC RISK FUN							
WORKERS COMP	18,028.00	WORKMENS COMP INSURANCE	01.100.9170	172861	30171		P 577 00115
INSURANCE PROGRAM							
2014-2015 TPA SERVICES	5,400.00	LIABILITY INSURANCE	01.100.9171	172909	13591		P 577 00117
LETRIX USA							
MONUMENTS VETERANS PARK	5,000.00	DONATIONS/MEMORIALS	01.100.9187	172922	150016		P 577 00125
MCGLADREY & PULLEN, LLP							
04/30/14 AUDIT	6,000.00	AUDITING	01.100.9152	172868	M-4469590-541		P 577 00130
PITNEY BOWES PURCHASE PO							
POSTAGE	2,385.25	POSTAGE	01.100.9114	172862	360359		P 577 00169
PROVEN BUSINESS SYSTEMS							
TOSHIBA 4540C	1,034.70	COPIER SUPPLIES AND MAIN	01.100.9113	172992	225207		P 577 00173
SHARPE/MR TIMOTHY							
POLICE PEN OCT THRU JAN	1,700.00	CONTRACT SERVICES	01.100.9020	172993	01/07/2015		P 577 00182
FIRE PEN OCT THRU JAN	1,200.00	CONTRACT SERVICES	01.100.9020	172994	01/07/2015A		P 577 00183
	2,900.00	*VENDOR TOTAL					
SUN TIMES MEDIA							
HAZARD MITIGATION	233.60	DUES SUBSCRIPT. MEMBERSH	01.100.9140	172987	890461		P 577 00190
T & T BUSINESS SYSTEMS I							
CANON IR3235I	97.43	COPIER SUPPLIES AND MAIN	01.100.9113	172996	79739		P 577 00191
TOSHIBA FINANCIAL SERVIC							
TOSHIBA MJ1106	433.56	COPIER SUPPLIES AND MAIN	01.100.9113	172997	269556148		P 577 00198
U.S. BANK EQUIPMENT FINA							
CANON IPF765	272.40	PURCHASE OF COPY MACHINE	01.100.9606	172898	269206355		P 577 00200

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	71.45	OFFICE SUPPLIES	01.100.9111	172998	286785-0		P 577 00206
OFFICE SUPPLIES	52.74	OFFICE SUPPLIES	01.100.9111	172999	286876-0		P 577 00207
	124.19	*VENDOR TOTAL					
	157,235.50	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
BUTTON TRANSMITTERS	160.00	MAINT - MUNICIPAL GROUND	01.300.9441	172900	54359		P 577 00001
AIRGAS NORTH CENTRAL , I							
REFILLS	22.04	REPAIR & MAINTENANCE-VEH	01.300.9420	172972	9924304235		P 577 00006
AL WARREN OIL COMPANY, I							
FUEL	571.21	GAS AND OIL	01.300.9210	173031	10883632		P 577 00010
ALTERNATIVE ENERGY SOLUT							
VILL HALL & POLICE DEPT	611.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	172948	28581		P 577 00013
C & M PIPE & SUPPLY CO.							
EQUIPMENT	208.37	REPAIR/MAINT - STORM SEW	01.300.9421	172853	153987		P 577 00021
PIPE & PVC	379.00	REPAIR/MAINT - STORM SEW	01.300.9421	172869	153993		P 577 00022
	587.37	*VENDOR TOTAL					
CENTRAL PARTS WAREHOUSE							
VEHICLE EQUIPMENT	1,649.68	REPAIR & MAINTENANCE-VEH	01.300.9420	172923	265859A		P 577 00032
COLORADO ELECTRIC COMPAN							
EQUIPMENT	159.30	STREET LIGHTING MAINTENA	01.300.9422	172875	12/25/2014		P 577 00045
COM ED							
0603011043	59.31	ENERGY STREET LIGHTING	01.300.9221	172955	01/08/2015		P 577 00046
COMCAST							
8771 40 050 0136801	147.32	TELEPHONE	01.300.9120	172873	12/27/14		P 577 00053
COMPLETE DIESEL CARE INC							
1998 INT 4900	621.18	REPAIR & MAINTENANCE-VEH	01.300.9420	173010	3958		P 577 00056
GEORGE DORIA WELDING							
REPAIR TRUCK #11	125.00	REPAIR & MAINTENANCE-VEH	01.300.9420	172906	325853		P 577 00079

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
HELSEL-JEPPERSON							
LIGHT BULBS	127.50	STREET LIGHTING MAINTENA	01.300.9422	172843	698317		P 577 00100
LIGHT BULBS	145.32	REPAIR/MAINT MUNICIPAL B	01.300.9430	172844	698687		P 577 00101
LIGHT BULB	10.99	STREET LIGHTING MAINTENA	01.300.9422	172881	699203		P 577 00102
	283.81	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	32.19	TRAVEL LODGING MEALS - M	01.300.9182	172991	010115		P 577 00108
INGALLS OCCUPATIONALHEAL							
PUBLIC WORKS	55.00	PHYSICALS	01.300.9186	172964	CP216518		P 577 00116
MEADE, INC							
STREET LIGHTING	826.15	STREET LIGHTING MAINTENA	01.300.9422	172943	667905		P 577 00131
MENARDS							
SUPPLIES	36.30	REPAIR/MAINT MUNICIPAL B	01.300.9430	172846	54910		P 577 00133
SUPPLIES	98.59	PURCHASE-GENERAL TOOLS/E	01.300.9550	172847	54924		P 577 00134
SUPPLIES	163.08	REPAIR/MAINT MUNICIPAL B	01.300.9430	172848	54929		P 577 00135
SUPPLIES	23.52	STREET LIGHTING MAINTENA	01.300.9422	172849	54981		P 577 00136
PLUG	4.75	REPAIR/MAINT MUNICIPAL B	01.300.9430	172885	55408		P 577 00139
EQUIPMENT	19.84	REPAIR/MAINT MUNICIPAL B	01.300.9430	172968	55940		P 577 00144
SUPPLIES	8.99	REPAIR/MAINT MUNICIPAL B	01.300.9430	173011	56057		P 577 00146
	355.07	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	852.00	HVAC MAINTENANCE	01.300.9614	172845	078297		P 577 00147
MILLERS READY MIX, LLC							
CONCRETE	785.60	STREETS SIDEWALKS & ROAD	01.300.9460	172888	12/31/2014		P 577 00150
MONARCH AUTO SUPPLY INC.							
VEHICLE MAINTENANCE	55.41	REPAIR & MAINTENANCE-VEH	01.300.9420	172929	6981-283325		P 577 00153
PART	30.06	REPAIR & MAINTENANCE-VEH	01.300.9420	172930	6981-283314		P 577 00152
	85.47	*VENDOR TOTAL					
MUELLER'S TRUCK REPAIR,							
2007 INT 7400	2,429.24	REPAIR & MAINTENANCE-VEH	01.300.9420	172884	35117		P 577 00155
2007 IH 7400	4,047.04	REPAIR & MAINTENANCE-VEH	01.300.9420	172931	35207		P 577 00156
	6,476.28	*VENDOR TOTAL					
PEP BOYS							
DE-ICER	4.19	REPAIR & MAINTENANCE-VEH	01.300.9420	173012	05141014867		P 577 00166

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
PIRTEK SOUTH HOLLAND							
PARTS	24.56	REPAIR & MAINTENANCE-VEH	01.300.9420	172915	S2029075.001		P 577 00168
RICMAR INDUSTRIES, INC.							
HAND CREAM	138.00	PURCHASES-PERSONNEL EQUI	01.300.9590	173013	320143		P 577 00177
WORK AREA PROTECTION COR							
EQUIPMENT	111.78	SIGNS FOR TRAFFIC CONTRO	01.300.9270	172971	24119		P 577 00208
WRIGHT CONCRETE RECYCLIN							
YARD DUMP	25.50	STREETS SIDEWALKS & ROAD	01.300.9460	172867	17469		P 577 00209
	14,769.01	.....					
PARKS	.....						
COM ED							
1044646005	177.64	UTILITIES	01.400.9180	172837	12/18/2014A		P 577 00051
1044645008	109.48	UTILITIES	01.400.9180	172838	12/16/2014		P 577 00050
	287.12	*VENDOR TOTAL					
ELMER & SONS LOCKSMITHS,							
REKEY CYLINDER	14.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	172926	318206		P 577 00066
PHOTOGRAPHY BY LARRY BUR							
CHRISTMAS 2014	206.50	CHRISTMAS IN THE PARK EX	01.400.9285	172932	12/08/2014		P 577 00167
	507.62	.....					
POLICE	.....						
A T & T MOBILITY							
MONTHLY BILLING	35.33	TELEPHONE	01.500.9120	172892	01032015		P 577 00004
AL WARREN OIL COMPANY, I							
FUEL	3,137.58	GAS AND OIL	01.500.9210	173031	10883632		P 577 00011
CDW GOVERNMENT, INC.							
HP 16GB KIT	320.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	172870	RL9991		P 577 00027
HPE DL380 EQUIPMENT	1,458.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	172871	RN48105		P 577 00029
EQUIPMENT	5,758.51	COMPUTER-PROGRAMS & EQUI	01.500.9634	172903	RM82668		P 577 00028
	7,536.51	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
CLERKS OFFICE-PETTY CASH							
PRISONER MEAL	1.79	FOOD FOR PRISONERS	01.500.9226	173003	12/12/14		P 577 00041
PRISONER MEAL	1.09	FOOD FOR PRISONERS	01.500.9226	173004	12/22/14		P 577 00042
	2.88	*VENDOR TOTAL					
CRITICAL REACH							
2015 ANNUAL FEE	285.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	172893	15-199		P 577 00059
DE LAGE LANDEN							
TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	172874	43929933		P 577 00060
DEMLIN ENTERPRISES DBA							
ENVELOPES	208.86	OFFICE SUPPLIES	01.500.9111	172876	14285		P 577 00062
FORMS	400.70	OFFICE SUPPLIES	01.500.9111	172877	14284		P 577 00061
	609.56	*VENDOR TOTAL					
FIRESTONE							
2011 FORD CROWN VIC	42.29	REPAIR & MAINTENANCE-VEH	01.500.9420	172956	160228		P 577 00069
GLEN'S UNIFORMS							
PEDDYCORD/DEREK	306.05	UNIFORMS	01.500.9200	172940	2763		P 577 00080
HARLEY SHINKER							
DEPARTMENT POLICY	350.00	MISCELLANEOUS	01.500.9891	173030	01/14/2015		P 577 00087
HEARTLAND AUTOMOTIVE SER							
2011 CHEVY TAHOE	33.48	REPAIR & MAINTENANCE-VEH	01.500.9420	172880	13017052		P 577 00095
2011 FORD CROWN VIC	66.97	REPAIR & MAINTENANCE-VEH	01.500.9420	172941	13017557		P 577 00096
2013 FORD EXPLORER	46.98	REPAIR & MAINTENANCE-VEH	01.500.9420	172961	13017561		P 577 00097
2007 FORD CROWN VIC	16.99	REPAIR & MAINTENANCE-VEH	01.500.9420	172962	11595368		P 577 00094
2005 FORD FOCUS	71.97	REPAIR & MAINTENANCE-VEH	01.500.9420	172963	11593676		P 577 00093
2010 FORD EXPLORER	72.97	REPAIR & MAINTENANCE-VEH	01.500.9420	173009	13017759		P 577 00098
	309.36	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
POLICE DEPARTMENT	698.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	172882	93054		P 577 00104
HINCKLEY SPRINGS							
WATER	25.50	TRAVEL LODGING MEALS - M	01.500.9182	172991	010115		P 577 00106
KYLE WILBANKS							
REIMBURSE LINE UP	80.00	MISCELLANEOUS	01.500.9891	172937	01/08/15		P 577 00123

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
LEEP'S SUPPLY CO., INC							
VEHICLE MAINT	22.92	REPAIR & MAINTENANCE-VEH	01.500.9420	172883	S2651257.001		P 577 00124
LEXISNEXIS RISK DATA MGM							
DECEMBER 2014	164.75	DUES SUBSCRIPT. MEMBERSH	01.500.9140	172942	20141231		P 577 00126
MICHAEL F. CARROLL							
NOVEMBER 2014	78.75	LEGAL SERVICES	01.500.9151	172872	VOG1136A		P 577 00148
MUNICIPAL SYSTEMS, INC.							
DECEMBER 2014	251.75	MUNICIPAL SYSTEMS	01.500.9153	172944	10512		P 577 00159
DECEMBER 2014	541.67	LEGAL SERVICES	01.500.9151	172945	10511		P 577 00158
	793.42	*VENDOR TOTAL					
O'REILLY AUTOMOTIVE, INC							
VEHICLE MAINTENANCE	49.66	REPAIR & MAINTENANCE-VEH	01.500.9420	172946	4568-128530		P 577 00164
PITNEY BOWES PURCHASE PO							
POSTAGE	220.05	POSTAGE	01.500.9114	172862	360359		P 577 00172
PROVEN BUSINESS SYSTEMS							
TOSHIBA 3040C	517.50	REPAIR & MAINT. COPY MAC	01.500.9412	172947	226270		P 577 00174
RAY & WALLY'S TOWING							
DECEMBER 2014	100.00	TOW FEE EXPENSE	01.500.9509	172969	28315		P 577 00175
SSACOP							
2015 MEMBERSHIP DUES	100.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	172934	01/08/15		P 577 00185
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	307.79	OFFICE SUPPLIES	01.500.9111	172889	706452-0		P 577 00199
VAN DRUNEN FORD CO.							
2009 FORD INTERCEPTOR	1,912.62	REPAIR & MAINTENANCE-VEH	01.500.9420	172890	FOCS89429		P 577 00203
2006 FORD CROWN VIC	134.92	REPAIR & MAINTENANCE-VEH	01.500.9420	172891	FOCS89584		P 577 00204
	2,047.54	*VENDOR TOTAL					
	18,116.86	.....					
FIRE	.....						
AL WARREN OIL COMPANY, I							
FUEL	1,103.32	GAS AND OIL	01.600.9210	173031	10883632		P 577 00008

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
COMCAST							
8711 40 050 0000973	50.61	MAINTENANCE-STATION #1	01.600.9431	172924	12/28/14		P 577 00054
8771 40 050 0000981	50.61	MAINTENANCE-STATION #2	01.600.9432	172925	12/28/14A		P 577 00055
	101.22	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	77.76	TRAVEL LODGING MEALS - M	01.600.9182	172991	010115		P 577 00107
J. P. COOKE COMPANY							
STAMPS	176.54	OFFICE SUPPLIES	01.600.9111	172975	321859		P 577 00118
KEVIN WELSH							
REIMBURSE CELL DEC 2014	75.00	TELEPHONE	01.600.9120	172899	12/30/14		P 577 00122
REIMBURSE REPAIR SUPPLIE	87.01	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172978	01/12/15		P 577 00121
	162.01	*VENDOR TOTAL					
MENARDS							
SNOW SHOVELS	21.92	MAINTENANCE-STATION #1	01.600.9431	172928	55577		P 577 00141
SUPPPLIES	26.64	MAINTENANCE-STATION #1	01.600.9431	172976	55945		P 577 00145
	48.56	*VENDOR TOTAL					
MICHAEL F. CARROLL							
NOVEMBER 2014	78.75	LEGAL SERVICES	01.600.9151	172872	VOG1136A		P 577 00149
MUNICIPAL SYSTEMS, INC.							
DECEMBER 2014	1,002.50	BUILDING CODE HEARINGS	01.600.9105	172977	10510		P 577 00157
PITNEY BOWES PURCHASE PO							
POSTAGE	179.10	POSTAGE	01.600.9114	172862	360359		P 577 00171
THIRD DISTRICT CHIEF'S A							
DEC MTG ASSESSMENT	60.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	172935	2591		P 577 00193
1ST QTR 2015	1,081.25	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	172936	2600		P 577 00194
	1,141.25	*VENDOR TOTAL					
	4,071.01	.....					
SENIOR CENTER FUND	.....						
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	173005	12/23/14		P 577 00043
SUPPLIES	32.04	MISCELLANEOUS	01.800.9891	173007	01.800.9891		P 577 00037
SENIOR BINGO LUNCHEON	47.45	SPECIAL EVENTS	01.800.9442	173008	12/23/2014		P 577 00044
	104.49	*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	.....						
SAUK TRAIL TAXI DECEMBER 2014	322.00	TAXI VOUCHER PROGRAM	01.800.9611	172933	01/01/2015		P 577 00180
	426.49	.....					
CORPORATE FUND	198,940.65	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ASHLAND PROPANE, INC. REFILLS	85.00	STREETS SIDEWALKS & ROAD	03.310.9460	172953	11621-00028		P 577 00018
GALLAGHER ASPHALT CORP UPM	182.40	STREETS SIDEWALKS & ROAD	03.310.9460	172959	634849MB		P 577 00076
MORTON SALT, INC. SALT	15,971.87	ROAD SALT	03.310.9260	172986	5400646129		P 577 00154
ROBINSON ENGINEERING,LTD							
M-9003(896) PYMNT NO 24	9,843.85	ENGINEERING SERVICES	03.310.9685	172916	14120345		P 577 00178
M-4003(119) NO. 10	15,119.21	ENGINEERING SERVICES	03.310.9685	172917	14120346		P 577 00179
	24,963.06	*VENDOR TOTAL					
	41,202.33	.....					
MOTOR FUEL TAX FUND	41,202.33	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
MACK INDUSTRIES REF 438 E 191ST PL	75.00	WATER ESCROW DEPOSITS	10.000.2130	172910	01/06/15		P 577 00127
MARK ROGINA REF 119 ROSE ST	35.44	WATER ESCROW DEPOSITS	10.000.2130	172851	12/29/14		P 577 00129
	110.44	.....					
OTHER INCOME	.....						
MACK INDUSTRIES REF 438 E 191ST PL	23.62	WATER USAGE	10.089.8915	172910	01/06/15		P 577 00128

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
OTHER INCOME	.....						
	23.62	.....					
SEWER & WATER EXPENDITURES	.....						
A T & T MOBILITY							
MONTHLY BILLING	303.86	TELEPHONE	10.110.9120	172892	01032015		P 577 00002
AL WARREN OIL COMPANY, I							
FUEL	1,049.92	GAS AND OIL	10.110.9210	173031	10883632		P 577 00009
ALTERNATIVE ENERGY SOLUT							
PUMP STATION #2	616.00	REPAIR/MAINT - WATER SYS	10.110.9411	172949	28583		P 577 00015
187TH PUMP STATION	629.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172950	28604		P 577 00017
GLENWOODIE PUMP STATION	375.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172951	28582		P 577 00014
SENIOR CENTER	528.13	REPAIR/MAINT - WATER SYS	10.110.9411	172952	28598		P 577 00016
	2,148.13	*VENDOR TOTAL					
BLUE COLLAR SUPPLY							
LOBUE/TONY	241.98	PURCHASE-PERSONNEL EQUIP	10.110.9590	172901	53192		P 577 00019
CALUMET CITY PLUMBING							
421 VIRGINIA AVE	8,950.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172854	15678		P 577 00023
715 E 194TH ST	6,544.50	REPAIR/MAINT - WATER SYS	10.110.9411	172981	15679		P 577 00024
192ND & MARYLAND AVE	6,267.00	REPAIR/MAINT - WATER SYS	10.110.9411	172982	15680		P 577 00025
426 TULIP	1,040.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172983	15752		P 577 00026
	22,801.50	*VENDOR TOTAL					
CERTIFIED LABORATORIES							
CHEMICALS	2,454.95	CHEMICALS	10.110.9225	172954	1761855		P 577 00033
CITY OF CHICAGO HEIGHTS							
OCTOBER 2014	76,965.90	WATER PURCHASES/CHGO HTS	10.110.9608	172988	01/07/15		P 577 00034
NOVEMBER 2014	73,200.60	WATER PURCHASES/CHGO HTS	10.110.9608	172989	01/07/15A		P 577 00035
DECEMBER 2014	77,220.00	WATER PURCHASES/CHGO HTS	10.110.9608	172990	01/07/15B		P 577 00036
	227,386.50	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
POSTAGE	19.15	POSTAGE	10.110.9114	173001	01/13/15		P 577 00040
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	173002	01/08/15		P 577 00039
	35.15	*VENDOR TOTAL					
COM ED							
0831121030	425.13	ENERGY FOR PUMPING	10.110.9223	172839	12/03/2014		P 577 00048

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES							
COM ED							
0553143114	50.75	UTILITIES	10.110.9180	172840	12/02/2014A		P 577 00047
	475.88	*VENDOR TOTAL					
FLOW-TECHNICS							
CARROLL PKWY PUMP STA	672.43	REPAIR/MAINT - SEWER SYS	10.110.9450	172878	INV000004232		P 577 00070
187TH PUMP STATION	225.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172957	INV000004241		P 577 00071
	897.43	*VENDOR TOTAL					
G & K SERVICES							
DECEMBER 2014	350.32	PURCHASE-PERSONNEL EQUIP	10.110.9590	172958	01/02/2015		P 577 00072
GALLAGHER MATERIAL CORP							
UPM	279.30	MAINT - MUNICIPAL GROUND	10.110.9441	172974	634904MB		P 577 00077
HD SUPPLY WATERWORKS LTD							
CHARGER	71.39	WATER METER PROGRAM	10.110.9637	172842	D390304		P 577 00090
EQUIPMENT	4,625.00	WATER METER PROGRAM	10.110.9637	172919	D406049		P 577 00092
METERS	3,529.28	WATER METER PROGRAM	10.110.9637	172927	D394823		P 577 00091
METERS	3,664.86	WATER METER PROGRAM	10.110.9637	172960	D10916		P 577 00089
	11,890.53	*VENDOR TOTAL					
JULIE, INC.							
ANNUAL FAX TRANSMISSIONS	1,688.72	DUES SUBSCRIP. MEMBERSHI	10.110.9140	172965	2015-0647		P 577 00119
MENARDS							
THERMOMETER	6.99	REPAIR/MAINT MUNICIPAL B	10.110.9430	172886	55400		P 577 00137
SUPPLIES	62.43	REPAIR/MAINT MUNICIPAL B	10.110.9430	172887	55401		P 577 00138
LEAKSEAL	9.46	REPAIR & MAINTENANCE-VEH	10.110.9420	172967	55830		P 577 00143
	78.88	*VENDOR TOTAL					
NICOR GAS							
8413831000 2	672.94	UTILITIES	10.110.9180	172914	12/16/14		P 577 00161
PITNEY BOWES PURCHASE PO							
POSTAGE	819.19	POSTAGE	10.110.9114	172862	360359		P 577 00170
RICMAR INDUSTRIES, INC.							
THERMAL GLOVES	100.83	PURCHASE-PERSONNEL EQUIP	10.110.9590	172850	320090		P 577 00176
THORNCREEK MATERIAL							
STONE	1,287.19	REPAIR/MAINT - WATER SYS	10.110.9411	172918	20909		P 577 00195

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
UNDERGROUND PIPE & VALVE							
PIPE	55.00	REPAIR/MAINT - WATER SYS	10.110.9411	172866	005913-01		P 577 00201
USABLUEBOOK							
VESTS	381.83	PURCHASE-PERSONNEL EQUIP	10.110.9590	172852	527569		P 577 00202
	275,400.03	.....					
WATER ACCOUNT	275,534.09	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
POLICE	.....						
CDW GOVERNMENT, INC.							
EQUIPMENT	845.04	IN CAR L3 CAMERAS	19.500.9502	172938	RS24365		P 577 00031
EQUIPMENT KIT	79.00	IN CAR L3 CAMERAS	19.500.9502	172939	RQ42311		P 577 00030
	924.04	*VENDOR TOTAL					
	924.04	.....					
CAPITAL ACQUISITION FUND	924.04	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
HOMEWOOD DISPOSAL SERVIC							
430 W 194TH ST	450.00	TIF DISTRICT EXPENSES	60.660.9631	172896	4911739		P 577 00111
430 W 194TH ST	450.00	TIF DISTRICT EXPENSES	60.660.9631	172897	4911737		P 577 00110
	900.00	*VENDOR TOTAL					
T. J. CACHEY BUILDERS IN							
STORAGE CONTAINER	547.00	TIF DISTRICT EXPENSES	60.660.9631	172995	2014-829		P 577 00192
	1,447.00	.....					
TIF-INDUSTRIAL PARK	1,447.00	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ALL STAR MANAGEMEN, INC.							
PER REDEVELOP AGREEMENT	146,190.72	NEW REDEV AGREEMENTS	63.630.9661	172979	01/13/15		P 577 00012

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
KATHLEEN FIELD ORR & ASS							
PROFESSIONAL SERVICES	950.00	LEGAL SERVICES	63.630.9151	173000	14555		P 577 00120
	147,140.72	.....					
TIF HOLBROOK ROAD	147,140.72	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
AL JOHNSON							
OVERPYMNT BANQUET	200.00	BANQUET DEPOSITS	70.000.2139	173020	01/14/15		P 577 00007
	200.00	.....					
GOLF COURSE MAINTENANCE	.....						
BLUE COLLAR SUPPLY							
SWANSON/ERIC	101.66	UNIFORMS	70.771.9200	172902	54597		P 577 00020
COM ED							
3619096019	291.72	UTILITIES	70.771.9180	172904	12/12/2014		P 577 00049
G & K SERVICES							
NOVEMBER 2014	399.64	UNIFORMS	70.771.9200	172905	11/30/2014A		P 577 00074
DECEMBER 2014	399.64	UNIFORMS	70.771.9200	172973	01/02/2015A		P 577 00073
	799.28	*VENDOR TOTAL					
MENARDS							
MISC SUPPLIES	11.41	MISCELLANEOUS	70.771.9891	172911	54032		P 577 00132
SUPPLIES	22.81	COURSE/RANGE/SHOP SUPPLI	70.771.9742	172966	55744		P 577 00142
	34.22	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
DUMP TRUCK	24.77	REPAIR & MAINTENANCE-VEH	70.771.9420	172912	6981-282885		P 577 00151
NICOR GAS							
00 25 20 2968 1	210.39	UTILITIES	70.771.9180	172913	12/23/14		P 577 00162
TORO NSN							
FEBRUARY 2015	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	172970	01/01/2015		P 577 00197
	1,596.04	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
A T & T MOBILITY MONTHLY BILLING	172.75	TELEPHONE	70.773.9120	172892	01032015		P 577 00003
HARRIS GOLF CARS SALES & REPAIR BEV CART	213.04	REPAIR/MAINT GOLF CARS	70.773.9419	172907	01-115712		P 577 00088
MENARDS ICE MELT & SHOVEL	31.46	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	173021	55499		P 577 00140
NADLER GOLF CAR SALES IN PARTS	425.79	REPAIR/MAINT GOLF CARS	70.773.9419	173022	365019		P 577 00160
NICOR GAS 20 54 67 1809 7	959.49	UTILITIES	70.773.9180	173023	12/26/14		P 577 00163
STANLEY CONVERGENT 02/15 THRU 04/15	261.00	UTILITIES	70.773.9180	173025	12409431		P 577 00188
TITLEIST TAG: MOORE	511.58	COGS-SPECIAL ORDERS	70.773.9707	173027	0398104		P 577 00196
VILLAGE OF GLENWOOD WATE JANUARY 2015	195.60	UTILITIES	70.773.9180	173028	01/29/2015		P 577 00205
	2,770.71	.....					
FOOD AND BEVERAGE	.....						
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	172855	C1418942		P 577 00057
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	173017	C14516598		P 577 00058
	40.00	*VENDOR TOTAL					
DENORMANDIE DECEMBER 2014	775.30	LINEN SERVICE	70.775.9704	173015	12/31/2014		P 577 00063
DOREEN'S PIZZA INC DELIVERY 12/22/2014	211.20	COGS-FOOD	70.775.9736	173016	201322743		P 577 00064
GLUNZ BEER DELIVERY 12/18/2014	102.58	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172856	735891		P 577 00081
GORDON FOOD SERVICE DELIVERY 12/28/2014	23.96	COGS-NON-ALCOHOLIC BEV	70.775.9737	172857	767094468		P 577 00085

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
FOOD AND BEVERAGE	.....						
GORDON FOOD SERVICE							
DELIVERY 12/20/2014	22.47	MISC-FOOD SUPPLIES	70.775.9739	172858	766159496		P 577 00083
DELIVERY 12/26/2014	640.29	COGS-FOOD	70.775.9736	172859	160709994		P 577 00082
DELIVERY 01/02/15	198.93	COGS-FOOD	70.775.9736	173018	766159783		P 577 00084
	885.65	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
C02 REFILLS	65.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	173019	00864937		P 577 00099
ILLINOIS DEPARTMENT							
SANITATION LICENSE	105.00	LICENSES AND PERMITS	70.775.9699	173014	01/14/15		P 577 00114
PARTY LINENS							
DECEMBER 2014	270.63	LINEN SERVICE	70.775.9704	173024	12/31/14		P 577 00165
SERVICE ALL							
SERVICE ON VULCAN	905.75	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	172863	25191A		P 577 00181
SOUTHERN WINE & SPIRITS							
DELIVERY 12/18/14	490.82	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173026	01/12/15		P 577 00184
STAFF SOURCE							
BANQUET STAFF	1,093.50	CONTRACT SERVICES	70.775.9020	172864	31629		P 577 00187
BANQUET STAFF	2,349.03	CONTRACT SERVICES	70.775.9020	172865	31194		P 577 00186
	3,442.53	*VENDOR TOTAL					
Z BAKING COMPANY							
DELIVERY 12/20/14	45.54	COGS-FOOD	70.775.9736	173029	249724		P 577 00210
	7,340.00	.....					
GLENWOODIE GOLF COURSE	11,906.75	**TOTAL FUND**					
AAAA	677,095.58	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	677,095.58								

RECORDS PRINTED - 000210

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	198,940.65
03	MOTOR FUEL TAX FUND	41,202.33
10	WATER ACCOUNT	275,534.09
19	CAPITAL ACQUISITION FUND	924.04
60	TIF-INDUSTRIAL PARK	1,447.00
63	TIF HOLBROOK ROAD	147,140.72
70	GLENWOODIE GOLF COURSE	11,906.75
TOTAL ALL FUNDS		677,095.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	198,940.65
CAP	CAPITAL RESERVE ACQUISITION	924.04
GREN	WATER	275,534.09
HOLB	TIF HOLBROOK ROAD	147,140.72
LTBL	MOTOR FUEL TAX	41,202.33
RED	GLENWOODIE GOLF COURSE	11,906.75
TIF	TAX INCREMENT FINANCE FUND	1,447.00
TOTAL ALL BANKS		677,095.58

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

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

.....

.....

CHARTER ONE CREDIT CARD
Brd Mtg 01/20 pymnt due 01/08/15

Kerry Durkin

$25.00	01.100.9182	travel lodge & meals
$288.92	01.100.9891	misc sanfratellos
$32.00	01.100.9182	travel lodge & meals
$100.00	01.100.9182	travel lodge & meals
$52.50	01.100.9182	travel lodge & meals
$100.00	01.100.9182	travel lodge & meals
$598.42		

Donna Gayden

-$26.50	pymnt 12/17/14	
$32.98	01.100.9111	office supplies
$6.48		

Demitrous Cook

$266.82	01.500.9182	travel lodge & meals
$250.00	01.500.9181	training
$463.25	01.500.9200	equipment
$109.00	01.500.9200	equipment
$85.77	01.500.9425	suplies
$127.99	01.500.9200	uniform
$126.63	01.500.9425	equipment
$69.75	01.500.9891	ssmctf
$4.31	01.500.9891	ssmctf
$19.61	01.500.9891	ssmctf
$130.34	01.500.9891	ssmctf
$21.76	01.500.9891	ssmctf
$139.00	01.500.9891	ssmctf
$18.45	01.500.9891	ssmctf
$10.25	01.500.9891	ssmctf
$100.00	01.500.9891	ssmctf
$14.12	01.500.9891	ssmctf
$77.97	01.500.9111	office supplies
$2,035.02		

Patrick McAneny

$155.60	01.300.9617	christmas decorations
$1,819.50	10.110.9590	boots
$19.15	10.110.9114	postage
$198.22	10.110..95901	equipment
$42.80	01.300.9617	christmas decorations
$45.03	10.110.9182	travel lodge & meals
$19.15	10.110.9114	postage
$101.33	10.110.9411	parts & equiment
$19.15	10.110.9114	postage
$301.95	01.300.9430	equipment
$2,721.88		

Kevin Welsh

$109.63	01.600.9431	keys
$38.74	01.600.9425	equipment repair
$275.75	01.600.9425	equipment repair
$165.00	01.600.9140	membership
$168.22	01.600.9111	office supplies
$757.34		

Eric Swanson

$0.00		
$0.00		

Linda Brunette

$148.72	01.400.9285	christmas in the park
$233.74	01.400.9891	cabinetr
$13.30	01.100.9634	e newslwtter
$171.33	01.100.9634	e newslwtter
$567.09		

Tim Donohoe

$25.53	70.773.9111	office supplies
$31.77	70.773.9111	office supplies
$89.95	70.773.9181	training
$249.95	70.773.9175	monthly lease
$12.99	70.773.9140	membership
$294.00	70.775.9736	food
$801.37	70.773.9829	printers
$1,505.56		

Donald Stone

$24.14	01.500.9182	travel lodge & meals
$4.00	01.500.9182	travel lodge & meals
$10.59	01.500.9182	travel lodge & meals
$12.00	01.500.9182	travel lodge & meals
$50.73		

$8,242.52

VILLAGE OF GLENWOOD

VENDOR 02643 CHUBB & SON 12/31/2014 Check 48216

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		12/19/2014	2014-2015 PROPERTY INS	27,038.00
			TOTAL	27,038.00

049901

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48216

DATE	AMOUNT
12/31/2014	$27,038.00

TWENTY SEVEN THOUSAND THIRTY EIGHT AND 00/100 DOLLARS

PAY TO THE ORDER OF
CHUBB & SON
ATTN: BOX 382001
500 ROSS STREET 154-0455
PITTSBURGH PA 15262-0001

⑈048216⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01870 GABE'S PLACE 01/06/2015 Check 48217

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9118		12/29/2014	CHRISTMAS 2014	2,112.00
			TOTAL	2,112.00

049902

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48217

DATE	AMOUNT
01/06/2015	$2,112.00

TWO THOUSAND ONE HUNDRED TWELVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
GABE'S PLACE
9 E MAIN ST
GLENWOOD IL 60425

⑈048217⑈ ⑆071001737⑆ 13000170⑈

VILLAGE OF GLENWOOD

VENDOR .02357 RONALD SORSBY 01/06/2015 Check 48218

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.400.9280		12/31/14	1ST PLACE YARD CONTEST	100.00
			TOTAL	100.00

049903

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS
70-173/710

CHECK NO. 48218

DATE	AMOUNT
01/06/2015	$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
RONALD SORSBY
308 DANTE
GLENWOOD IL 60425

⑈048218⑈ ⑆071001737⑆ 13000170⑈

VILLAGE OF GLENWOOD

VENDOR .02358 K. CHENEY 01/06/2015 Check 48219

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.400.9280		12/31/14	2ND PLACE YARD CONTEST	75.00
			TOTAL	75.00

049904

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48219

DATE	AMOUNT
01/06/2015	$75.00

SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
K. CHENEY
30 N. WABASH AVE.
GLENWOOD IL 60425

⑈048219⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .02359 SHARISSE Y. WOODS 01/06/2015 Check 48220

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.400.9280		12/31/14	3RD PLACE YARD CONTEST	50.00
			TOTAL	50.00

049905

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48220

DATE	AMOUNT
01/06/2015	$50.00

FIFTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
SHARISSE Y. WOODS
127 MAPLE DRIVE
GLENWOOD IL 60425

⑈048220⑈ ⑆071001737⑆ 13000⑈700⑈

VILLAGE OF GLENWOOD

VENDOR 02639 SELECTIVE INSURANCE COMPANY 01/06/2015 Check 48221

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		01/01/15	ACCT #433-415-099	9,451.00
			TOTAL	9,451.00

049906

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48221

DATE	AMOUNT
01/06/2015	$9,451.00

NINE THOUSAND FOUR HUNDRED FIFTY ONE AND 00/100 DOLLARS

PAY TO THE ORDER OF
SELECTIVE INSURANCE COMPANY
OF AMERICA
BOX 371468
PITTSBURGH PA 15250-7468

⑈048221⑈ ⑆071001737⑆ 13000⑆700⑈

VILLAGE OF GLENWOOD
CAPITAL ACQUISITION RESERVE
1 ASSELBORN WAY
GLENWOOD, IL 60425

1004
2-173/710

DATE 01/07/15

PAY TO THE
ORDER OF Currie Motors $ 38,598.00

Thirty Eight Thousand Five Hundred Ninety Eight and no/100 -- DOLLARS

mb financial bank, NA Glenwood, IL 60425

FOR 2015 Silverado 2500HD 19.770.9684

⑈001004⑈ ⑆071001737⑆ 493001862 7⑈

Schedule of Bills Recap

Board Meeting 01/20/15

Fund	Disbursements
Corporate	$ 242,281.99
MFT	$ 41,202.33
Water Account	$ 277,755.62
Capital Acquisition Fund	39,522.04
TIF Industrial Park	1,447.00
TIF Holbrook Road	147,140.72
Glenwoodie Golf Course	$ 13,412.31
Total All Funds	**$ 762,762.01**

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

DATE _____ APPROVED BY : _____

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