BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 18, 2014
7:30 P.M.
AGENDA NO. 2014-11-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING NOVEMBER 4, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $160,416.61, Water Account $286,262.74, Motor Fuel Tax $16,396.51, EDA $12,458.50, 2010 Project Fund BABS $2,425.00, TIF Industrial Park $938.00, TIF Main Street $2,014.96, Glenwoodie Golf Course $18,547.33.Total All Funds $499,459.65.
2. Payroll as of the date November 14, 2014, Glenwoodie in the amount of $22,783.00 and Corporate in the amount of $107,241.00, Sewer & Water $15,917.00. **OVERTIME**: Police $7,170.00, Sewer & Water $1,675.00, Paid on Call Firefighters $21,731.00. **Total All Payroll $176,517.00**
3. Financial Report

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

COMMUNICATIONS
MAYOR'S OFFICE:

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

ATTORNEY'S REPORT *John Donahue*

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

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval of a Resolution of the Village of Glenwood authorizing the adoption of the Cook County Multi-Jurisdictional Hazard Mitigation Plan
2. 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 *Patrick McAneney*

1. Approval to repair or replace Senior Center rooftop heater in an amount not to exceed $10,000.00
2. Report

E. Glenwoodie Report *Eric Swanson/Tim Donohoe*

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden
Village Administrator

Posted and distributed 11/14/14

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, NOVEMBER 4, 2014

The meeting was called to order at 7:40 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL:

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

ALSO IN ATTENDANCE:

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

PRESENTATION OF MINUTES:

Approval of the October 21, 2014 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: 0

Abstain: Campbell

Motion Approved: Yes

TREASURER'S REPORT:

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

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

Corporate Fund: $158,896.46; **Water Account**: $30,857.13; **State Forfeiture Fund**: $331.00; **Federal Forfeiture Fund**: $68,506.00; **EDA**: $2,418.00; **TIF Industrial Park**: $39,124.25; **TIF Holbrook Road**: $6,454.75; **TIF Industrial North**: $1,023.75; **Glenwoodie Golf Course**: $28,887.36

Total: $336,498.70

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Motion to approve Payroll as of the date October 31, 2014 as presented by the Village Treasurer**: **Corporate**: $104,669.73; **Glenwoodie**: $28,196.80; **Sewer & Water**: $15,544.00

OVERTIME: Sewer & Water: $527.54; Police: $7,261.52

Corrected Total Given by Treasurer: $148,410.53

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

Discussion: The total $$128,002.79 was corrected by the Treasurer and should be: $148,410.53.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

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

COMMUNICATIONS: 1) Mayor Durkin announced that all three (3) of the Cougar football teams are going to St. Louis, MO for the Super Bowl Invitational.

2) The Mayor announced that the final walk-thru of Hickory Glen Park has taken place.

3) The Mayor announced that Hillcrest Baptist Church (Country Club Hills, IL) will be hosting a Christmas Dinner Party for neighborhood residents and will be adopting 150 families to provide dinner, gift bags and toys; the church is requesting a financial donation, unopened toys or any other donations.

4) The Mayor reminded everyone that every solicitor must be registered with the Police Department and stated that one of the residents experienced a $2,800.00 loss.

MAYOR'S OFFICE:

Motion to approve Appointments. (The following appointments beginning May 1, 2014 to April 30, 2017 were announced by the Mayor.)

1) BOARD OF FIRE AND POLICE COMISSIONERS: Gregory Ray
2) ZONING BOARD OF APPEALS MEMBER: Nanette Drisi, William Miller, Rick Miller
3) PLAN COMMISSION MEMBER: Nanette Drisi, William Miller
4) ECONOMIC DEVELOPMENT COMMITTEE: Lydia Quinones Angela Dixon

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

No Report

VILLAGE ADMINISTRATOR:

1) **Approval to accept the audited Financial Statements for the year ending April 30, 2014 with the noted changes.**

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

Discussion: The audit process was outlined during the COW Meeting; Three (3) changes were noted by Trustee Gardiner during the COW Meeting and Trustee Plott asked about Expense Transfer notation.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Approval of Glenwoodie Insurance Renewal for the period of December 1, 2014 thru December 1, 2015. Total Premium $33,612.00.**

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

Discussion: Information was provided during the COW Meeting; Questions were asked during the COW Meeting by Trustees Campbell, Hopkins and Styles.

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: November Aggregation Update was issued to Board; the Mayor stated that he wanted a direct mailing sent updating the residents on the Aggregation Program.

POLICE:

1) **Approval to purchase in-car cameras per Justice Assistance Grant in an amount not to exceed $79,000.00.**

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

Discussion: Questions, comments and discussion took place 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

2) Chief Cook provided Update on Department activities.

FIRE/BUILDING:

1) **Approval for authorization to participate in MABAS Division 24 Radio Grant and to proceed with the order and payment as required in an amount not to exceed $14,000.00.**

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

Discussion: The Motion was amended and the Second was amended to include "not to exceed $14,000.00."

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

Amended Motion Approved: Yes

2) **Approval to hire Elena Leal as Part time secretary to work a maximum of 20 hours per week at $11.50 per hour.**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS: An Update was given on Public Works Projects.

GLENWOODIE: **Approval to continue employment of four (4) seasonal employees in the positions of dishwashing and cleaning.**

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

Discussion: No discussion

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

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

Naes: 0

Rescues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

SENIOR/PARK PROGRAMS: Update on past activities and upcoming events; the deadline to RSVP for the Veterans Day Luncheon is Wednesday, November 5, 2014; the Luncheon will be held on Friday, November, 14, 2014 at the Glenwoodie.

NEW BUSINESS: 1) The Mayor stated that there is interest in Redevelopment of south end of Nugent Square with a restaurant; the Board recommendation was that it go through the Economic Development Committee for review.

2) The Mayor stated that Thornton wants to include Glenwood residents in adult baseball with South Holland rate and it will be placed on the next Regular Board Meeting agenda for consideration.

OLD BUSINESS: **Approval of a Resolution authorizing the Village to reimburse owner-occupied unit for the cost of the annual inspection required by the State for RPZ valves that connect a resident's lawn irrigation system in an amount not to exceed $50.00.**

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

Discussion: Trustee Gardiner agreed to Second the Motion with the changes: 1) change homeowner to owner-

occupied unit and 2) insert the not to exceed amount. Additional discussion took place during the COW Meeting.

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

Ayes: Campbell, Gardiner

Naes: Hopkins, Nielsen, Plott, Styles

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: No

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

MOTION TO ADJOURN: **Motion to adjourn the November 4, 2014 Regular Board Meeting.**

Trustee Styles: 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 November 4, 2014 Regular Board Meeting adjourned at 8:15 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 111814 COMMENT... BOARD MEETING 11/18/2014

DATA-JE-ID	DATA COMMENT
W-11182014-445	BOARD MEETING 11/18/2014

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
BROOKLYN CONSTRUCTION							
REF 5 N CEDAR LN	300.00	BUILDING REPAIR ESCROW	01.000.2132	172070	10/28/14		P 445 00014
FIDELITY SECURITY LIFE							
NOVEMBER 2014	315.34	VOLUNTARY EMPLOYEE DED P	01.000.2119	172077	9110389		P 445 00068
MACK INDUSTRIES							
RE 117 W ROSE ST	200.00	BUILDING REPAIR ESCROW	01.000.2132	172136	11/03/14		P 445 00110
MACK INDUSTRIES							
REF 16 N ELM LANE	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	172137	11/03/14		P 445 00111
	2,815.34	.....					
LICENSES & PERMITS	.....						
PAUL EZIMAKO							
REF TOW FEE	500.00	TOWED VEHICLE ADMIN FEE	01.082.8314	172176	11/07/14		P 445 00150
	500.00	.....					
OTHER INCOME	.....						
BARCO PRODUCTS COMPANY							
BENCH & PLAQUE	1,008.60	MISCELLANEOUS	01.089.8980	172164	101400812		P 445 00012
	1,008.60	.....					
CHARGES FOR SERVICES	.....						
SAUK TRAIL TAXI							
OCTOBER 2014	448.00	TAXI VOUCHER PROGRAM FEE	01.090.8987	172121	11/01/2014		P 445 00174
	448.00	.....					
ADMINISTRATION	.....						
CRAIN'S CHICAGO BUSINESS							
ANNUAL SUBSCRIPTION	119.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	172227	11/12/2014		P 445 00053
CURRENT TECHNOLOGIES							
GGC CAMERAS	6,533.00	CAPITAL ACQUISITION EXPE	01.100.9652	172129	5066		P 445 00055

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
DEMLIN ENTERPRISES DBA							
LETTERHEAD & ENVELOPES	633.30	OFFICE SUPPLIES	01.100.9111	172074	14244		P 445 00058
DONNA M GAYDEN							
REIMB CELL SEPT & OCT	150.00	TELEPHONE	01.100.9120	172229	11/12/14		P 445 00060
HERITAGE TECHNOLOGY SOLU							
QUARTERLY E-MAIL	2,952.60	COMPUTER-PROGRAMS & EQUI	01.100.9634	172168	92163		P 445 00097
QUARTERLY PAYMENT	7,590.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	172210	92164		P 445 00098
	10,542.60	*VENDOR TOTAL					
HOMEWOOD DISPOSAL SERVIC							
OCTOBER 2014	44,681.98	HOMEWOOD DISPOSAL	01.100.9888	172178	4863632		P 445 00100
HOMEWOOD FLORIST							
STOCKWELL	61.50	DONATIONS/MEMORIALS	01.100.9187	172134	199292		P 445 00101
LANER MUCHIN							
NOVEMBER 2014	3,500.00	LEGAL SERVICES	01.100.9151	172179	11/01/14		P 445 00106
MCGLADREY & PULLEN, LLP							
04/30/14 FIN STATEMENTS	11,000.00	AUDITING	01.100.9152	172113	M-4440981-541		P 445 00113
NICOR GAS							
99619641000 6	517.28	UTILITIES	01.100.9180	172091	10/24/14		P 445 00140
PITNEY BOWES PURCHASE PO							
POSTAGE	1,382.23	POSTAGE	01.100.9114	172140	10/21/2014		P 445 00154
SANDY CHANDLER							
MILEAGE MEAL & PARKING	62.25	TRAVEL LODGING MEALS - M	01.100.9182	172128	11/06/14		P 445 00173
SECRETARY OF STATE							
2012 FORD EXPLORER	101.00	MISCELLANEOUS	01.100.9891	172183	11/06/2014		P 445 00176
TOSHIBA FINANCIAL SERVIC							
TOSHIBA MJ1106	433.56	PURCHASE OF COPY MACHINE	01.100.9606	172147	265444075		P 445 00188
U.S. BANK EQUIPMENT FINA							
NOVEMBER 2014	272.40	PURCHASE OF COPY MACHINE	01.100.9606	172096	264855354		P 445 00190
	79,990.10	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
PUBLIC WORKS	.....						
AIRGAS NORTH CENTRAL , I							
REFILLS	22.04	PURCHASE-GENERAL TOOLS/E	01.300.9550	172223	9922838450		P 445 00006
AL WARREN OIL COMPANY, I							
FUEL	392.88	GAS AND OIL	01.300.9210	172252	10873486		P 445 00009
ALRO STEEL CORPORATION							
VEHICLE MAINTENANCE	299.29	REPAIR & MAINTENANCE-VEH	01.300.9420	172224	EKF8906UP		P 445 00011
CLERKS OFFICE-PETTY CASH							
SAWW BREAKFAST	48.69	TRAVEL LODGING MEALS - M	01.300.9182	172247	11/13/14		P 445 00033
COM ED							
0283059209	687.82	ENERGY STREET LIGHTING	01.300.9221	171956	10/04/14		P 445 00035
4371043064	205.58	MAINT - MUNICIPAL GROUND	01.300.9441	171958	10/13/14		P 445 00037
1924139007	21.25	ENERGY STREET LIGHTING	01.300.9221	172071	10/17/2014A		P 445 00041
0612091031	874.62	ENERGY STREET LIGHTING	01.300.9221	172106	10302014		P 445 00043
0603011043	53.96	ENERGY STREET LIGHTING	01.300.9221	172228	11/04/2014		P 445 00044
	1,843.23	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZE/WEED CONTROL	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	172153	11/03/14		P 445 00073
HELSEL-JEPPERSON							
EQUIPMENT	65.76	STREET LIGHTING MAINTENA	01.300.9422	172109	693064		P 445 00096
FUSES	34.61	STREET LIGHTING MAINTENA	01.300.9422	172110	692903		P 445 00095
	100.37	*VENDOR TOTAL					
MARTIN IMPLEMENT SALES,							
BACK HOE	1,100.44	REPAIR & MAINTENANCE-VEH	01.300.9420	172112	S35035		P 445 00112
MENARDS							
HOLIDAY DECORATIONS	1,808.93	HOLIDAY DECORATIONS	01.300.9617	172138	66195		P 445 00124
SUPPLIES	15.86	REPAIR/MAINT MUNICIPAL B	01.300.9430	172155	51587		P 445 00120
VEH MAINT SUPPLIES	29.96	REPAIR & MAINTENANCE-VEH	01.300.9420	172231	51885		P 445 00123
	1,854.75	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
2006 IN 7400	282.41	REPAIR & MAINTENANCE-VEH	01.300.9420	172088	6981-274895		P 445 00132
VEHICLE MAINT SUPPLIES	135.89	REPAIR & MAINTENANCE-VEH	01.300.9420	172170	6981-276444		P 445 00134
	418.30	*VENDOR TOTAL					
POWER EQUIPMENT LEASING							
RENTAL 11/03 - 11/28	2,195.00	HOLIDAY DECORATIONS	01.300.9617	172234	24406-01		P 445 00160

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
RICMAR INDUSTRIES, INC.							
MIRACLE MELT	1,438.00	MAINT - MUNICIPAL GROUND	01.300.9441	172235	319658		P 445 00166
ROSE PEST SOLUTIONS							
QUARTERLY SERVICE	106.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	172236	1549471		P 445 00170
STATE TREASURER							
VARIOUS TRAFFIC SIGNALS	2,337.87	REPAIR/MAINT TRAFFIC SIG	01.300.9424	172141	41874		P 445 00180
STONY TIRE INC							
2001 INT 4900	1,388.86	REPAIR & MAINTENANCE-VEH	01.300.9420	172122	1-103983		P 445 00181
WALLY'S TREE SERVICE							
BROOKWOOD SCHOOL	4,680.00	MAINT - MUNICIPAL GROUND	01.300.9441	172145	10/31/14		P 445 00198
WHOLESALE DIRECT INC.							
PARTS	144.18	REPAIR & MAINTENANCE-VEH	01.300.9420	172097	000210677		P 445 00200
ZEE MEDICAL INC.							
SUPPLIES	61.95	PURCHASES-PERSONNEL EQUI	01.300.9590	172127	0100078803		P 445 00210
	18,521.85	.....					
PARKS	.....						
CLERKS OFFICE-PETTY CASH							
CHRISTMAS IN THE PARK	38.00	CHRISTMAS IN THE PARK EX	01.400.9285	172218	11/10/14		P 445 00030
HOLIDAY MARKET 2014	39.92	PARK PROGRAM EXPENSES	01.400.9280	172221	10/30/2014		P 445 00026
HOLIDAY MARKET 2014	6.45	PARK PROGRAM EXPENSES	01.400.9280	172222	10/30/2014A		P 445 00027
CHRISTMAS IN THE PARK	34.35	CHRISTMAS IN THE PARK EX	01.400.9285	172245	11/10/2014		P 445 00031
	118.72	*VENDOR TOTAL					
COM ED							
1044645008	87.12	UTILITIES	01.400.9180	171954	10/15/2014A		P 445 00039
2049042008	73.10	UTILITIES	01.400.9180	171957	10/14/14		P 445 00038
1044646005	29.92	UTILITIES	01.400.9180	171961	10/17/14		P 445 00040
	190.14	*VENDOR TOTAL					
FOREVER GREEN LAWN CARE							
FERTILIZE/WEED CONTROL	880.00	MAINT - MUNICIPAL GROUND	01.400.9441	172153	11/03/14		P 445 00072
GLENWOOD BASEBALL							
PICK UP ROCKS HICK GLN P	750.00	MAINT - MUNICIPAL GROUND	01.400.9441	172167	11/07/14		P 445 00075

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		**********					
PARKS	.....						
GLENWOOD COUGARS PICK UP ROCKS HICK GLEN	750.00	MAINT - MUNICIPAL GROUND	01.400.9441	172132	11/05/14		P 445 00076
HELSEL-JEPPERSON EQUIPMENT & PARTS	1,025.96	MAINT - MUNICIPAL GROUND	01.400.9441	172111	692902		P 445 00094
KATIE SCHRANZ HOLIDAY MARKET 2014	73.40	PARK PROGRAM EXPENSES	01.400.9280	172237	11/10/14		P 445 00104
MERTS HVAC							
ARQUILLA PARK	92.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	172082	076656		P 445 00128
ARQUILLA PARK	92.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	172083	076657		P 445 00129
FOREST PARK	92.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	172085	076654		P 445 00126
HICKORY GLEN FIELD HOUSE	184.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	172086	076653		P 445 00125
	460.00	*VENDOR TOTAL					
NICOR GAS							
31 35 27 1000 3	143.16	UTILITIES	01.400.9180	172089	10/23/14A		P 445 00138
3412261000 8	26.40	UTILITIES	01.400.9180	172114	10/28/14		P 445 00143
8537371000 4	1.40	UTILITIES	01.400.9180	172115	10/28/14A		P 445 00144
	170.96	*VENDOR TOTAL					
PORTABLE JOHN, INC. ARQUILLA PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	172233	A-196842		P 445 00159
	4,516.83	.....					
POLICE	.....						
A T & T MOBILITY MONTHLY BILLING	35.33	TELEPHONE	01.500.9120	172067	11032014		P 445 00002
AL WARREN OIL COMPANY, I FUEL	4,090.27	GAS AND OIL	01.500.9210	172252	10873486		P 445 00010
CLERKS OFFICE-PETTY CASH PRISONERS MEAL	3.56	FOOD FOR PRISONERS	01.500.9226	172246	11/12/14		P 445 00032
COOK, DEMITROUS REIMBURSE NOBLE TICKETS	150.00	TRAVEL LODGING MEALS - M	01.500.9182	172248	11/12/14		P 445 00052
DE LAGE LANDEN TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	172073	43287387		P 445 00057

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
E-COMM							
WIRELESS CARDS	1,507.07	COMPUTER-PROGRAMS & EQUI	01.500.9634	172075	406		P 445 00062
FIRESTONE							
2011 CHEVY TAHOE	1,701.75	REPAIR & MAINTENANCE-VEH	01.500.9420	172131	158331		P 445 00069
2010 FORD CROWN VIC	1,221.27	REPAIR & MAINTENANCE-VEH	01.500.9420	172166	158347		P 445 00070
	2,923.02	*VENDOR TOTAL					
HEARTLAND AUTOMOTIVE SER							
2011 CHEVY TAHOE	37.27	REPAIR & MAINTENANCE-VEH	01.500.9420	172107	11594205		P 445 00092
2011 FORD CROWN VIC	32.88	REPAIR & MAINTENANCE-VEH	01.500.9420	172108	11594094		P 445 00091
	70.15	*VENDOR TOTAL					
LANER MUCHIN							
LEGAL SERVICES	1,645.00	LEGAL SERVICES	01.500.9151	172179	11/01/14		P 445 00107
LEXISNEXIS RISK DATA MGM							
OCTOBER 2014	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	172249	20141031		P 445 00108
NICOR GAS							
99619641000 6	517.28	UTILITIES	01.500.9180	172091	10/24/14		P 445 00141
PITNEY BOWES PURCHASE PO							
POSTAGE	201.54	POSTAGE	01.500.9114	172140	10/21/2014		P 445 00156
UDOS CAR WASH							
CAR WASHES	112.00	REPAIR & MAINTENANCE-VEH	01.500.9420	172123	108		P 445 00191
VAN DRUNEN FORD CO.							
WHEEL COVERS	142.96	REPAIR & MAINTENANCE-VEH	01.500.9420	172143	86255FPWG		P 445 00196
2009 FORD INTERCEPTOR	507.38	REPAIR & MAINTENANCE-VEH	01.500.9420	172144	FOCS86855		P 445 00195
2008 FORD INTERCEPTOR	463.85	REPAIR & MAINTENANCE-VEH	01.500.9420	172172	FOCS82634		P 445 00194
	1,114.19	*VENDOR TOTAL					
ZEE MEDICAL INC.							
SUPPLIES	99.65	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	172098	0100078801		P 445 00209
3SI SECURITY SYSTEMS INC							
ANNUAL RENEWAL	204.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	172165	0000368895		P 445 00211
	13,018.53	.....					
FIRE	.....						
AIR ONE EQUIPMENT, INC							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
FIRE	.....						
AIR ONE EQUIPMENT, INC							
AIR QUALITY TEST	150.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172068	98958		P 445 00004
METER CALIBRATION	295.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172069	98959		P 445 00005
	445.00	*VENDOR TOTAL					
AL WARREN OIL COMPANY, I							
FUEL	838.57	GAS AND OIL	01.600.9210	172252	10873486		P 445 00007
BROWN TIRE OF PORTAGE							
UNIT #402	2,628.30	REPAIR & MAINTENANCE-VEH	01.600.9420	172148	213295		P 445 00015
BUD'S AMBULANCE SERVICE							
FLAT RATE	15,920.32	CONTRACT SERVICES	01.600.9020	172099	10/25/14		P 445 00016
E-COMM							
WIRELESS CARDS	1,355.04	COMPUTER-PROGRAMS & EQUI	01.600.9634	172075	406		P 445 00063
EQUIPMENT MANAGEMENT COM							
PARTS	33.69	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172076	44205		P 445 00067
FLEET SAFETY SUPPLY							
EQUIPMENT	357.91	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172152	61472		P 445 00071
MENARDS							
SUPPLIES	23.99	MAINTENANCE-STATION #1	01.600.9431	172078	51209		P 445 00116
VEHICLE MAINT SUPPLIES	111.78	REPAIR & MAINTENANCE-VEH	01.600.9420	172079	51031		P 445 00114
SUPPLIES	47.02	MAINTENANCE-STATION #2	01.600.9432	172080	51127		P 445 00115
SUPPLIES	58.62	MAINTENANCE-STATION #1	01.600.9431	172081	51292		P 445 00118
TOOLS	27.48	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172156	51496		P 445 00119
SUPPLIES	9.97	REPAIR & MAINTENANCE-VEH	01.600.9420	172157	51588		P 445 00121
	278.86	*VENDOR TOTAL					
NICOR GAS							
034527000 1	51.51	UTILITIES	01.600.9180	172092	10/24/14A		P 445 00142
5412261000 6	43.89	UTILITIES	01.600.9180	172159	10/28/14C		P 445 00146
	95.40	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	179.41	POSTAGE	01.600.9114	172140	10/21/2014		P 445 00155
SHOREWOOD HOME & AUTO IN							
SHARPEN CHAINS	35.55	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172162	168064		P 445 00177
	22,168.05	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
NICOR GAS							
74 66 15 1000 3	90.30	UTILITIES	01.800.9180	172090	10/23/14B		P 445 00139
	90.30	.....					
CORPORATE FUND	143,077.60	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
M-4003(119) PYMNT #9	6,587.80	ENGINEERING SERVICES	03.310.9685	172120	14100216		P 445 00168
M-9003(896) PYMNT #22	9,808.71	ENGINEERING SERVICES	03.310.9685	172161	14100287		P 445 00169
	16,396.51	*VENDOR TOTAL					
	16,396.51	.....					
MOTOR FUEL TAX FUND	16,396.51	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
JEREMY ROHRBACK							
REF 244 WALNUT ST	75.00	WATER ESCROW DEPOSITS	10.000.2130	172251	11/13/14		P 445 00103
	75.00	.....					
OTHER INCOME	.....						
KURT HUDSPETH							
REF 473 GLENWOODIE	75.00	WATER USAGE	10.089.8915	172169	11/07/14		P 445 00105
	75.00	.....					
SEWER & WATER EXPENDITURES	.....						
A T & T MOBILITY							
MONTHLY BILLING	299.13	TELEPHONE	10.110.9120	172067	11032014		P 445 00003
AL WARREN OIL COMPANY, I							
FUEL	755.30	GAS AND OIL	10.110.9210	172252	10873486		P 445 00008

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
BLACK DIRT INC							
DIRT	150.00	MAINT - MUNICIPAL GROUND	10.110.9441	172225	17486		P 445 00013
CALUMET CITY PLUMBING							
421 VIRGINIA	320.00	REPAIR/MAINT - SEWER SYS	10.110.9450	172100	14987		P 445 00017
CERTIFIED LABORATORIES							
CHEMICALS	2,462.30	CHEMICALS	10.110.9225	172101	1687415		P 445 00019
CITY OF CHICAGO HEIGHTS							
JULY 2014	81,985.20	WATER PURCHASES/CHGO HTS	10.110.9608	172173	11/06/14		P 445 00022
AUGUST 2014	88,265.10	WATER PURCHASES/CHGO HTS	10.110.9608	172174	11/06/14A		P 445 00023
JUNE 2014	81,407.70	WATER PURCHASES/CHGO HTS	10.110.9608	172175	11/06/14B		P 445 00024
	251,658.00	*VENDOR TOTAL					
CLERKS OFFICE-PETTY CASH							
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	172219	11/06/2014		P 445 00029
POSTAGE	19.15	POSTAGE	10.110.9114	172220	11/04/14		P 445 00028
	35.15	*VENDOR TOTAL					
COM ED							
0831121030	447.50	ENERGY FOR PUMPING	10.110.9223	171955	10/02/14		P 445 00034
0143096066	45.85	UTILITIES	10.110.9180	171959	10/07/14		P 445 00036
	493.35	*VENDOR TOTAL					
COMCAST							
8771 40 050 0149424	85.09	TELEPHONE	10.110.9120	172102	10/23/14		P 445 00045
8771 40 050 0149689	94.59	TELEPHONE	10.110.9120	172103	10/23/14A		P 445 00046
8771 40 050 0149697	94.59	TELEPHONE	10.110.9120	172104	10/23/2014		P 445 00047
8771 40 050 0149705	94.59	TELEPHONE	10.110.9120	172105	10/23/2014A		P 445 00048
8771 40 050 0136801	140.75	TELEPHONE	10.110.9120	172150	10/27/14		P 445 00049
8771 40 050 0149812	155.04	TELEPHONE	10.110.9120	172226	11/01/14		P 445 00050
	664.65	*VENDOR TOTAL					
CONSTELLATION							
0691025055	1,537.28	ENERGY FOR PUMPING	10.110.9223	171960	10/04/2014		P 445 00051
CREATIVE FORMS & CONCEPT							
LASER UTILITY BILL	911.07	PRINTING AND ADVERTISING	10.110.9109	172072	113211		P 445 00054
EJ USA, INC.							
HYDRANT & VALVE	2,612.00	REPAIR/MAINT - WATER SYS	10.110.9411	172130	3773935		P 445 00065
EQUIPMENT	75.00	REPAIR/MAINT - WATER SYS	10.110.9411	172151	3775032		P 445 00066
	2,687.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
FOREVER GREEN LAWN CARE							
FERTILIZE/WEED CONTROL	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	172153	11/03/14		P 445 00074
HAMILTON LANDSCAPING							
STRIEFF & ILLINOIS	8,915.00	MAINT - MUNICIPAL GROUND	10.110.9441	172230	26530		P 445 00086
HD SUPPLY WATERWORKS LTD							
METER SEAL	53.00	WATER METER PROGRAM	10.110.9637	172133	D172682		P 445 00090
METERS	2,856.00	WATER METER PROGRAM	10.110.9637	172177	D164471		P 445 00089
	2,909.00	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
QUARTERLY PAYMENT	7,590.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	172210	92164		P 445 00099
M.E. SIMPSON COMPANY, IN							
101 N WABASH	40.00	WATER METER PROGRAM	10.110.9637	172135	26142		P 445 00109
MERTS HVAC							
192ND PUMP STATION	184.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	172084	076655		P 445 00127
MILLERS READY MIX, LLC							
CONCRETE	362.01	MAINT - MUNICIPAL GROUND	10.110.9441	172158	75765		P 445 00130
MONARCH AUTO SUPPLY INC.							
2003 FORD F-250	62.84	REPAIR & MAINTENANCE-VEH	10.110.9420	172087	6981-274661		P 445 00131
NICOR GAS							
24 77 37 1000 9	17.88	UTILITIES	10.110.9180	172116	10/28/14B		P 445 00145
PATRICK MCANENEY							
REIMBURSE CELL SEPT 2014	75.00	TELEPHONE	10.110.9120	172250	11/13/14		P 445 00149
PIONEER OFFICE FORMS, IN							
FORMS	201.79	PRINTING AND ADVERTISING	10.110.9109	172117	90788		P 445 00153
PITNEY BOWES PURCHASE PO							
POSTAGE	903.62	POSTAGE	10.110.9114	172140	10/21/2014		P 445 00157
R&R MAINTENANCE FIRE & F							
2003 FORD F-250	275.00	REPAIR & MAINTENANCE-VEH	10.110.9420	172093	7708		P 445 00162
2011 FORD RANGER	47.95	REPAIR & MAINTENANCE-VEH	10.110.9420	172094	7714		P 445 00163
	322.95	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
RELIANCE SAFETY LANE & S							
M-1 PW INSPECTION	23.00	REPAIR & MAINTENANCE-VEH	10.110.9420	172160	109386		P 445 00165
RR LANDSCAPE SUPPLY							
XL-2000 BLEND	22.00	MAINT - MUNICIPAL GROUND	10.110.9441	172118	88290		P 445 00172
SCHULTE SUPPLY INC							
EQUIPMENT	73.54	PURCHASE-GENERAL TOOLS/E	10.110.9550	172238	S1098965.001		P 445 00175
STONY TIRE INC							
UNIT M-19	131.00	REPAIR & MAINTENANCE-VEH	10.110.9420	172142	1-104381		P 445 00182
THORNCREEK MATERIAL							
STONE	886.69	REPAIR/MAINT - WATER SYS	10.110.9411	172163	20750		P 445 00183
USABLUEBOOK							
BOOTS	372.09	PURCHASE-PERSONNEL EQUIP	10.110.9590	172124	488907		P 445 00192
DISPENSERS	338.10	REPAIR/MAINT - WATER SYS	10.110.9411	172125	489005		P 445 00193
	710.19	*VENDOR TOTAL					
WHOLESALE DIRECT INC.							
PARTS	479.85	REPAIR & MAINTENANCE-VEH	10.110.9420	172097	000210677		P 445 00199
WRIGHT CONCRETE RECYCLIN							
YARD DUMP	15.00	MAINT - MUNICIPAL GROUND	10.110.9441	172146	17211		P 445 00202
	286,093.59	.....					
WATER ACCOUNT	286,243.59	**TOTAL FUND**					
EDA		**********					
EDA GRANT EXPENSE	.....						
ROBINSON ENGINEERING,LTD							
EDA	12,458.50	ENGINEERING SERVICES	18.180.9685	172095	14100199		P 445 00167
	12,458.50	.....					
EDA	12,458.50	**TOTAL FUND**					
2010 PROJECT FUND BAB		**********					
SEWER BOND EXPENDITURES	.....						
PLANNING RESOURCE INC.							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
2010 PROJECT FUND BAB							
SEWER BOND EXPENDITURES	.....						
PLANNING RESOURCE INC. HICKORY GLEN PARK	2,425.00	OSLAD GRANT EXPENSE PARK	40.440.9670	172232	11606		P 445 00158
	2,425.00	.....					
2010 PROJECT FUND BAB	2,425.00	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
SOUTHWEST TOWN MECHANICA LANDAUER REVELOP AGRMNT	938.00	LANDAUER REDEV AGREEMENT	60.660.9660	172171	S12006945		P 445 00178
	938.00	.....					
TIF-INDUSTRIAL PARK	938.00	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
ROY ERIKSON OUTDOOR GLENWOOD OAKS	1,388.00	TIF DISTRICT EXPENSES	62.620.9631	172182	07-19699		P 445 00171
	1,388.00	.....					
TIF-MAIN STREET	1,388.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
DAN WAGNER REF SEASON PASS ROOT	600.00	OUTING/LEAGUE DEPOSITS	70.000.2133	172126	10/23/14		P 445 00056
	600.00	.....					
GOLF COURSE MAINTENANCE	.....						
CLARKE'S GARDEN CENTER MULCH	210.00	LANDSCAPING	70.771.9435	172149	10/28/14		P 445 00025

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 SUPPLIES	12.99	COURSE/RANGE/SHOP SUPPLI	70.771.9742	172154	51287		P 445 00117
MONARCH AUTO SUPPLY INC.				172139	6981-276051		P 445 00133
VEHICLE MAINT SUPPLIES	132.79	GAS AND OIL	70.771.9210	172180	6981-276493		P 445 00135
EQUIP CARTS	14.00	GAS AND OIL	70.771.9210	172241	6981-276686		P 445 00136
2000 DODGE RAM	123.22	REPAIR & MAINTENANCE-VEH	70.771.9420				
	270.01	*VENDOR TOTAL					
NICOR GAS 00 25 20 2968 1	59.06	UTILITIES	70.771.9180	171996	10/22/14		P 445 00137
REINDERS, INC. EQUIP GRNS MOWERS	110.63	LANDSCAPING	70.771.9435	172181	1560557-00		P 445 00164
THORNCREEK MATERIAL DIRT	385.00	LANDSCAPING	70.771.9435	172163	20750		P 445 00184
TORO NSN DECEMBER 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	172242	11/01/2014		P 445 00187
	1,181.69	.....					
GENERAL & ADMINISTRATIVE	.....						
A T & T MOBILITY MONTHLY BILLING	172.75	TELEPHONE	70.773.9120	172067	11032014		P 445 00001
CHICAGO DISTRICT GOLF AS SEPTEMBER DUES	20.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	172185	09/25/2014		P 445 00020
CINTAS SUPPLIES	62.34	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	172186	5001614629		P 445 00021
COM ED 0465144003	2,654.51	UTILITIES	70.773.9180	172217	10/22/2014		P 445 00042
GOLF CORE SCORECARDS	1,334.71	COURSE/RANGE/SHOP SUPPLI	70.773.9742	172190	257718		P 445 00077
GREAT AMERICA LEASING CO NOVEMBER 2014	245.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	172191	15999275		P 445 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	.....						
GREAT LAKES AUTOMATIC DO							
SERVICE CALL 10/27/14	208.93	REPAIR/MAINT BUILDINGS	70.773.9430	172192	20146		P 445 00085
J & S PUBLISHING							
NOVEMBER 2014	500.00	PRINTING AND ADVERTISING	70.773.9109	172196	2618		P 445 00102
MENARDS							
SUPPLIES	33.65	REPAIR/MAINT BUILDINGS	70.773.9430	172197	51614		P 445 00122
PHILLIP ROBBINS							
REIMBUR AUG & SEPT 2014	150.00	TELEPHONE	70.773.9120	172119	10/14/14		P 445 00152
PROFESSIONAL TRAINING CO							
SANITATION CLASS	600.00	PERSONNEL TRAINING	70.773.9181	172201	436632		P 445 00161
TIM DONOHOE							
REIMBURSE CELL SEPT	75.00	TELEPHONE	70.773.9120	172239	11//12/14		P 445 00185
REIMBURSE CELL OCTOBER	75.00	TELEPHONE	70.773.9120	172240	11/12/14		P 445 00186
	150.00	*VENDOR TOTAL					
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	56.64	OFFICE SUPPLIES	70.773.9111	172203	701230-0		P 445 00189
VILLAGE OF GLENWOOD WATE							
OCTOBER 2014	423.12	UTILITIES	70.773.9180	172204	11/10/14		P 445 00197
	6,612.21	.....					
FOOD AND BEVERAGE	.....						
CALUMET CLEANING SERVICE							
ANNUAL CLEANING	425.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	172184	10/29/14		P 445 00018
DENORMANDIE							
OCTOBER 2014	629.86	LINEN SERVICE	70.775.9704	172187	10/31/2014		P 445 00059
DRAFTWELL LLC							
SERVICE 11/04/2014	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172188	11/04/2014		P 445 00061
ECOLAB							
MACHINE RENTAL	175.51	EQUIPMENT RENTAL	70.775.9433	172189	6614706		P 445 00064
GORDON FOOD SERVICE							
DELIVERY 11/06/2014	1,149.01	COGS-FOOD	70.775.9736	172211	159730672		P 445 00079

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 11/07/14	28.00	COGS-FOOD	70.775.9736	172212	159781049		P 445 00080
DELIVERY 10/30/2014	2,027.50	COGS-FOOD	70.775.9736	172213	159578070		P 445 00078
DELIVERY 11/02/2014	83.49	COGS-FOOD	70.775.9736	172214	766157927		P 445 00083
DELIVERY 10/28/2014	177.18	COGS-FOOD	70.775.9736	172215	76615772		P 445 00082
DELIVERY 10/24/14	38.14	COGS-FOOD	70.775.9736	172216	766157650		P 445 00081
	3,503.32	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 09/16/14	258.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172193	370196		P 445 00088
DELIVERY 09/17/2014	397.38	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172194	1622867		P 445 00087
	655.57	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
CO2	65.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172195	00843443		P 445 00093
PARTY LINENS							
EVENT 11/02/14	730.40	LINEN SERVICE	70.775.9704	172198	01-320441-03		P 445 00147
EVENT 11/05/14	79.93	LINEN SERVICE	70.775.9704	172199	01-321269-01		P 445 00148
	810.33	*VENDOR TOTAL					
PEPSIAMERICAS, INC							
DELIVERY 11/05/14	225.19	COGS-NON-ALCOHOLIC BEV	70.775.9737	172200	36226757		P 445 00151
STAFF SOURCE							
BANQUET STAFF	678.37	CONTRACT SERVICES	70.775.9020	172202	30849		P 445 00179
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 11/07/2014	713.43	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172205	1012027475		P 445 00201
Z BAKING COMPANY							
DELIVERY 11/02/14	51.75	COGS-FOOD	70.775.9736	172206	230743		P 445 00207
DELIVERY 11/08/2014	36.60	COGS-FOOD	70.775.9736	172207	233249		P 445 00208
DELIVERY 11/04/14	25.30	COGS-FOOD	70.775.9736	172208	11/04/14		P 445 00203
DELIVERY 10/30/14	54.50	COGS-FOOD	70.775.9736	172209	229459		P 445 00206
DELIVERY 07/16/14	21.60	COGS-FOOD	70.775.9736	172243	187263		P 445 00205
DELIVERY 07/15/14	39.95	COGS-FOOD	70.775.9736	172244	186777		P 445 00204
	229.70	*VENDOR TOTAL					
	8,183.28	.....					
GLENWOODIE GOLF COURSE	16,577.18	**TOTAL FUND**					
AAAA	479,504.38	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	479,504.38						

RECORDS PRINTED - 000211

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	143,077.60
03	MOTOR FUEL TAX FUND	16,396.51
10	WATER ACCOUNT	286,243.59
18	EDA	12,458.50
40	2010 PROJECT FUND BAB	2,425.00
60	TIF-INDUSTRIAL PARK	938.00
62	TIF-MAIN STREET	1,388.00
70	GLENWOODIE GOLF COURSE	16,577.18
TOTAL ALL FUNDS		479,504.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	2,425.00
BLUE	CORPORATE	143,077.60
EDA	EDA GRANT	12,458.50
GREN	WATER	286,243.59
LTBL	MOTOR FUEL TAX	16,396.51
MAIN	TIF-MAIN STREET	1,388.00
RED	GLENWOODIE GOLF COURSE	16,577.18
TIF	TAX INCREMENT FINANCE FUND	938.00
TOTAL ALL BANKS		479,504.38

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

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

.....

.....

CHARTER ONE CREDIT CARD
Brd Mtg 11/18/14 pymnt due 11/10/14

Kerry Durkin			
	$40.83	01.100.9182	travel lodge meals
	$40.83		
Donna Gayden			
	$33.35	01.100.9182	travel lodge meals
	$16.91	01.100.9182	travel lodge meals
	$622.35	01.100.9182	travel lodge meals
	$16.73	01.100.9111	office supplies
	$37.00	01.100.9182	travel lodge meals
	$213.96	01.100.9187	donation
	$39.25	01.100.9351	villas
	$50.00	01.400.9280	pak program expense
	$32.00	01.100.9351	villas
	$110.56	01.100.9891	robinson enginnering
	$1,172.11		
Demitrous Cook			
	$46.95	01.500.9181	training
	$485.00	01.500.9181	training
	$617.50	01.500.9182	travel lodge meals
	$527.20	01.500.9182	travel lodge meals
	$919.96	01.500.9634	computer equip
	$3.18	01.500.9634	computer equip
	$71.99	01.500.9182	travel lodge meals
	$90.00	01.500.9181	training
	$1,298.57	01.100.9634	computer equip
	$265.00	01.500.9420	vehicle equip
	$222.00	01.500.9182	travel lodge meals
	$222.00	01.500.9182	travel lodge meals
	$4,769.35		
Patrick McAneny			
	$13.17	01.300.9550	equipment
	$19.15	10.110.9114	postage
	$32.32		

Kevin Welsh			
	$32.31	01.600.9431	equipment
	$20.51	01.600.9634	adapter
	$40.60	01.600.9181	training
	$142.38	01.600.9181	conference
	$235.80		
Eric Swanson			
	$0.00		
	$0.00		
Linda Brunette			
	$150.94	01.400.9284	halloween 2014
	$150.94		
Tim Donohoe			
	$19.15	70.73.9114	postage
	$34.02	70.775.9736	food
	$37.74	70.775.9436	food
	$249.95	70.775.9175	monthly lease
	$662.93	70.773.9705	computer
	$192.28	70.770.9736	food
	$12.99	70.775.9140	monthly lease
	$172.79	70.773.9634	computer equip
	$1,381.85		
Donald Stone			
	$48.84	01.500.9281	travel lodge meals
	$7,832.04		

VILLAGE OF GLENWOOD

VENDOR 02620 TRU HEART PRODUCTIONS 11/04/2014 Check 47937

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9652		10/31/2014	DEPOSIT AUDIO & VIDEO VH	10,000.00
			TOTAL	10,000.00

049622

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. 47937

DATE	AMOUNT
11/04/2014	$10,000.00

TEN THOUSAND AND 00/100 DOLLARS

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

⑈047937⑈ ⑆071001737⑆ 4930018627

VILLAGE OF GLENWOOD

VENDOR 02506 SUN CENTER 11/04/2014 Check 47938

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.400.9441		10/29/2014	BUTTERFLY GARDEN	92.50
01.400.9441		10/29/2014A	VETERAN'S PARK	485.47
			TOTAL	577.97

049623

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 47938

DATE	AMOUNT
11/04/2014	$577.97

FIVE HUNDRED SEVENTY SEVEN AND 97/100 DOLLARS

PAY TO THE ORDER OF: SUN CENTER
145 E MAIN STREET
GLENWOOD IL 60425

⑈047938⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02134 SCHOOL DISTRICT 206 11/12/2014 Check 47939

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9182		11/06/14	ANNUAL DINNER	330.00
			TOTAL	330.00

049624

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

CHECK NO. 47939

DATE	AMOUNT
11/12/2014	$330.00

76-1731/710

THREE HUNDRED THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF
SCHOOL DISTRICT 206
101 W 10TH STREET
CHICAGO HEIGHTS IL 60411

⑈047939⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02506 SUN CENTER 11/04/2014 Check 15565

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9435		10/29/2014C	WEDDING GARDEN	588.30
			TOTAL	588.30

016409

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VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 15565

DATE	AMOUNT
11/04/2014	$588.30

FIVE HUNDRED EIGHTY EIGHT AND 30/100 DOLLARS

PAY TO THE ORDER OF
SUN CENTER
145 E MAIN STREET
GLENWOOD IL 60425

⑈015565⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 02506 SUN CENTER 11/04/2014 Check 1153

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
62.620.9631		10/29/2014B	MAIN & YOUNG STREET	626.96
			TOTAL	626.96

001197

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

VILLAGE OF GLENWOOD
MAIN STREET TIF ACCOUNT
ONE ASSELBORN WAY
GLENWOOD IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 1153

DATE	AMOUNT
11/04/2014	$626.96

SIX HUNDRED TWENTY SIX AND 96/100 DOLLARS

PAY TO THE ORDER OF
SUN CENTER
145 E MAIN STREET
GLENWOOD IL 60425

⑈001153⑈ ⑆071001737⑆ 938032700⑈

Schedule of Bills Recap

Board Meeting 11/18/14

Fund	Disbursements
Corporate	$ 160,416.61
Water Account	$ 286,262.74
Motor Fuel Tax	$ 16,396.51
EDA	12,458.50
2010 Project Fund BABS	2,425.00
TIF Industrial Park	938.00
TIF Main Street	2,014.96
Glenwoodie	$ 18,547.33
Total All Funds	**$ 499,459.65**

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

DATE 11-18-14 APPROVED BY : _____

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