BOARD OF TRUSTEES MEETING
TUESDAY, NOVEMBER 4, 2014
7:30 P.M.
AGENDA NO. 2014-11-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING OCTOBER 21, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $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
2. Payroll as of the date October 31, 2014, Glenwoodie in the amount of $28,196.80 and Corporate in the amount of $104,669.73, Sewer & Water $15,544.00. **OVERTIME:** Sewer & Water $527.54, Police $7,261.52. Total $128,002.79.

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

COMMUNICATIONS
MAYOR'S OFFICE:
Appointments

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval to accept the audited Financial Statements for the year ending April 30, 2014
2. Approval of Glenwoodie Insurance Renewal for the period of December 1, 2014 thru December 1, 2015. Total Premium $33,612.00
3. Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel Section 2 (c) (5) Real Estate and Section 2 (c) (11) Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
1. Approval to purchase in car cameras per Justice Assistance Grant
2. Report

C. Fire/Building *Chief Kevin Welsh*
1. Approval for authorization to participate in MABAS Division 24 Radio Grant and to proceed with the order and payment as required
2. Approval to hire Elena Leal as part-time secretary
3. Report

D. Public Works *Patrick McAneney*
Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*
1. Approval to continue employment of four (4) seasonal employees in the positions of dishwashing and cleaning
2. Report

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

NEW BUSINESS

OLD BUSINESS
Approval of a Resolution authorizing the Village to reimburse Homeowners for the cost of the annual inspection required by the State for RPZ valves that connect a resident's lawn irrigation system to the potable water supply system

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden
Village Administrator

Posted and distributed 10/31/14

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, OCTOBER 21, 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: Gardiner, Hopkins, Nielsen, Plott, Styles.

ALSO IN ATTENDANCE: **Donna Gayden**, Village Administrator; **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 7, 2014 Regular Board Meeting Minutes.**

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

Discussion: No discussion

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1) **Motion to approve Bills Payable as presented by the Village Treasurer, Edwin Reichard.**

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

Corporate Fund: $189,383.02; **Motor Fuel Tax Fund** (MFT): $14,989.73; **Water Account**: $61,120.55; **Glenwood Concert Fund**: $79.50; **2010 Project Fund**: $2,725.68; **TIF Industrial Park**: $21,600.00; **TIF Main Street**: $3,642.00; **TIF Holbrook Road**: $1,058.50; **TIF Industrial North**: $15,861.00; **Glenwoodie Golf Course**: $19,857.62

Total: $330,317.60

Discussion: No discussion

Upon Roll Call: Ayes 4 Naes: 0 Recues: 2 Absent: 1 Abstain: 0

Ayes: Hopkins, Plott, Styles, Mayor Durkin

Naes: 0

Recues: Gardiner and Nielsen

Absent: Campbell

Abstain: 0

Motion Approved: Yes

2) **Motion to approve Payroll as of the date October 17, 2014 as presented by the Village Treasurer: Corporate**: $104,123.00; **Glenwoodie**: $26,499.03; **Sewer & Water**: $15,544.00.

OVERTIME: Sewer & Water: $0.00; Police: $6,408.00

Total: $126,075.01

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

Discussion: No discussion

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

3) Financial Report was given by the Village Treasurer; gave a recommendation regarding the placement of monthly amounts; the Village Administrator explained that the placement would have to be done for all accounts; Treasurer's Report for September, 2014 was issued to the Board.

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

COMMUNICATIONS

MAYOR'S OFFICE:

1) **Consideration to require insurance coverage for resident sponsored Special Events (Homeowners Associations and Blok Parties:** Discussion was held during the COW Meeting and the Board Consensus is TO DO NOTHING.

2) **Park Signage:** Discussion was held during the COW Meeting and NO ACTION was taken by the Board.

3) The Mayor announced that the Glenwood Cougars will be going back to St. Louis for the World Series.

4) The Mayor announced that citizen donations were received from the following: Dr. Evonne Blakey donated $500.00 to the Senior Center and the daughter of Gabriel (Gabe) Loukaki presented $1,000.00 to the Village. The Mayor stated that a bench will be placed in Gabe's memory and flowers will be placed around Gabe's Restaurant.

ATTORNEY'S REPORT:

1) **Approval of a revised Redevelopment Agreement between the Village of Glenwood and Mack Industries, Ltd.**

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

Discussion: Discussion was held during the COW Meeting.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

2) **Approval of a Redevelopment Agreement between the Village of Glenwood and Sharon D. Ward-White & Star Design Hair Studio & Spa, LLC.**

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

Discussion: No discussion

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

3) **Approval of a Resolution authorizing the Village to reimburse Homeowners for the cost of annual inspection required by the State for RPZ valves that connect a resident's lawn irrigation system to the potable water supply system:** BOARD CONSENSUS: TO BE CONTINUED.

VILLAGE ADMINISTRATOR:

1) **Approval to change time for Board and Committee of the Whole Meetings:** NO ACTION TAKEN.

2) **Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate and 2(c)(11) Litigation with action to be taken and reason to reconvene:** NOT NEEDED.

ENGINEER'S REPORT:

Update provided by the Village Engineer.

FINANCE:

No Report; Finance Director explained the negative amount on Property Taxes.

POLICE:

1) **Approval of Quote from Current Technologies for the upgrade of cameras at Glenwoodie at a cost not to exceed $13,100.00.**

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

Discussion: No discussion

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

2) Chief Cook gave an update on the police vehicles that have been ordered, the total cost, the planned use of his old vehicle, and the amounts from the Federal Forfeiture and State Asset Forfeiture; the Chief reported on meetings that he attended and topics covered.

FIRE/BUILDING:

Approval of an Ordinance authorizing an Addendum to Mutual Aid Box System Agreement.

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

Discussion: No discussion

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS:

1) **Approval of sidewalk removal and replacement of Level 5 and 6 sidewalks in the Estates Subdivision and a portion of Brookwood Point Subdivision by J & J Newell (Low Bidder) in an amount not to exceed $20,000.00 (Funds will come out of Motor Fuel Tax (MFT) Budget).**

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

Discussion: Trustee Plott asked when the work will start and the Director of Public Works responded.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

2) The Public Works Director stated that the free leaf pickup program will begin Tuesday, October 28th.

GLENWOODIE:

No Report

SENIOR/ PARK PROGRAMS:

It was announced that the Village of Glenwood Government Day will be held Wednesday, October 22nd; those planning on attending the Veterans Day Luncheon

(Friday, 11/14/14) must RSVP; the luncheon will be held at the Glenwoodie; lunch will be served at 12:00 noon and the doors open at 11:00 AM.

NEW BUSINESS:

1) The Mayor announced that the Village has been awarded a Green Space Grant by the Governor.

2) The Mayor announced vacancies on the Fire Pension Board and the Zoning Board.

OLD BUSINESS:

Consideration of upgrade of Sound System in the Board Room (not to exceed $20,000.00).

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

Discussion: There was discussion on whether to upgrade the entire project instead of completing in (2) stages and Mr. Truitt answered questions.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

No one approached the Board regarding any concerns.

MOTION TO ADJOURN:

Motion to adjourn the October 21, 2014 Regular Board Meeting.

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

Discussion: No discussion

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The October 21, 2014 Regular Board Meeting adjourned at 8:10 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 110414 COMMENT... BOARD MEETING 11/04/2014

DATA-JE-ID	DATA COMMENT
W-11042014-394	BOARD MEETING 11/04/2014

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-002	643.44	VOLUNTARY EMPLOYEE DED P	01.000.2119	171883	1320891		P 394 00015
DELTA DENTAL PLAN OF ILL							
NOVEMBER 2014	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	172000	670495		P 394 00067
NOVEMBER 2014	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	172001	670494		P 394 00066
NOVEMBER 2014	2,040.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	172002	670493		P 394 00065
	2,265.90	*VENDOR TOTAL					
HOWARD SWACKER							
REF 154 W SCHOOL ST	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	172011	10/24/14		P 394 00123
MACK INDUSTRIES							
REF 107 PINE LANE	3,500.00	BUILDING REPAIR ESCROW	01.000.2132	171973	10/16/14		P 394 00132
TRACEY JOHNSON							
REF 35 S CHESTNUT CT	200.00	BUILDING REPAIR ESCROW	01.000.2132	172010	10/24/14		P 394 00219
	7,609.34	.....					
OTHER INCOME	.....						
MICHELLE DESOUZA							
REF FACILITY RENTAL	150.00	FACILITY RENT	01.089.8740	171862	10/17/2014		P 394 00148
	150.00	.....					
CHARGES FOR SERVICES	.....						
DYANI MARVEL							
REFUND HOLIDAY MARKET	25.00	PARK PROGRAMS	01.090.8930	172066	10/29/14		P 394 00071
	25.00	.....					
ADMINISTRATION	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	171882	1320890		P 394 00006
BLUE CROSS BLUE SHIELD							
NOVEMBER 2014	3,417.38	GROUP INSURANCE AND HOSP	01.100.9160	171962	10/17/2014		P 394 00016
CHC WELLNESS							
INSURANCE SURCHARGE	1,720.00	GROUP INSURANCE AND HOSP	01.100.9160	171991	C2852		P 394 00028

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
CLERKS OFFICE-PETTY CASH							
PARKING FEE	37.00	TRAVEL LODGING MEALS - M	01.100.9182	172061	10/28/14		P 394 00038
LUNCH EDA & IGIG GRANTS	35.28	TRAVEL LODGING MEALS - M	01.100.9182	172062	10/29/14		P 394 00040
	72.28	*VENDOR TOTAL					
COMCAST							
8771 40 050 0038247	108.85	COMPUTER-PROGRAMS & EQUI	01.100.9634	171885	10/09/14		P 394 00047
8771 40 050 0018256	4.22	COMPUTER-PROGRAMS & EQUI	01.100.9634	171997	10/21/14		P 394 00051
	113.07	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	83.16	CLEANING SUPPLIES	01.100.9115	171939	829839		P 394 00086
CAN LINERS	190.40	CLEANING SUPPLIES	01.100.9115	172015	830009		P 394 00087
	273.56	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	32.33	TRAVEL LODGING MEALS - M	01.100.9182	171892	100914		P 394 00118
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	89.70	COMPUTER-PROGRAMS & EQUI	01.100.9634	172004	497708		P 394 00134
PITNEY BOWES							
SUPPLIES INK	339.16	COPIER SUPPLIES AND MAIN	01.100.9113	171895	996238		P 394 00172
LEASE	363.42	POSTAGE	01.100.9114	171896	1975549-SP14A		P 394 00171
	702.58	*VENDOR TOTAL					
PROVEN BUSINESS SYSTEMS							
TOSHIBA 4540C	547.14	COPIER SUPPLIES AND MAIN	01.100.9113	172006	215645		P 394 00173
ROBINSON ENGINEERING,LTD							
HMA SURFACE CONTRACT	640.93	VILLAS OF GLENWOOD EXPEN	01.100.9351	171949	14100194		P 394 00189
HAZARD MITIGATION	1,001.00	GRANT EXPENSE	01.100.9341	171988	14100192		P 394 00182
2014 MISC ENGINEERING	2,365.00	GRANT EXPENSE	01.100.9341	172012	14100193		P 394 00183
2014 MISC ENGINEERING	1,495.00	ENGINEER SERVICES	01.100.9685	172012	14100193		P 394 00184
LEGAL SERVICES	277.50	LEGAL SERVICES	01.100.9151	172012	14100193		P 394 00185
	5,779.43	*VENDOR TOTAL					
ROEDA SIGNS & SCREEN TEC							
FOREST HOMEOWNERS SIGNS	259.00	MISCELLANEOUS	01.100.9891	172017	115195		P 394 00190
ROSENTHAL, MURPHEY							
LEGAL SERVICES	16,953.71	LEGAL SERVICES	01.100.9151	171964	10/17/14		P 394 00192

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
SOUTH SUB MAYORS & JOINT ENTERPRISE PROJECT	528.00	GRANT EXPENSE	01.100.9341	172018	2015-0145		P 394 00201
T & T MAINTENANCE OCTOBER 2014	2,800.00	CONTRACT SERVICES	01.100.9020	172065	6A		P 394 00214
VERIZON WIRELESS							
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	172007	9733725314		P 394 00227
387115072-00001	211.34	COMPUTER-PROGRAMS & EQUI	01.100.9634	172008	9733708805		P 394 00225
	287.36	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	104.13	OFFICE SUPPLIES	01.100.9111	171904	285301-0		P 394 00230
OFFICE SUPPLIES	17.44	OFFICE SUPPLIES	01.100.9111	171905	285301-1		P 394 00231
	121.57	*VENDOR TOTAL					
	33,734.61	.....					
PUBLIC WORKS	.....						
AL WARREN OIL COMPANY, I FUEL	1,687.90	GAS AND OIL	01.300.9210	171963	10869513		P 394 00004
AMERICAN UNITED LIFE INS 00005011-0061-001	26.25	GROUP INSURANCE AND HOSP	01.300.9160	171882	1320890		P 394 00007
BLUE CROSS BLUE SHIELD NOVEMBER 2014	4,656.05	GROUP INSURANCE AND HOSP	01.300.9160	171962	10/17/2014		P 394 00017
CERTIFIED LABORATORIES CHEMICALS	208.11	REPAIR & MAINTENANCE-VEH	01.300.9420	171884	1670263		P 394 00027
COOK COUNTY TREASURER MAIN & YOUNG STREET	1,050.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	171861	2014-3		P 394 00056
ELMER & SONS LOCKSMITHS, REPAIR PW GARAGE	897.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171966	315489		P 394 00076
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING	378.60	LAWN CARE SERVICES	01.300.9021	171865	122		P 394 00081
SEPTEMBER 2014	3,658.02	LAWN CARE SERVICES	01.300.9021	171935	121		P 394 00079
SEPTEMBER 2014	378.60	LAWN CARE SERVICES	01.300.9021	171936	123		P 394 00083
AUGUST 2014	3,658.02	LAWN CARE SERVICES	01.300.9021	171938	120		P 394 00077
	8,073.24	*VENDOR TOTAL					

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	345.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171867	691368		P 394 00111
EQUIPMENT & PARTS	59.64	REPAIR/MAINT MUNICIPAL B	01.300.9430	171969	692177		P 394 00113
LIGHT BULBS	281.21	STREET LIGHTING MAINTENA	01.300.9422	171971	692703		P 394 00116
JOINT COMPOUND	13.53	STREET LIGHTING MAINTENA	01.300.9422	171972	692742		P 394 00117
	699.38	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	38.98	TRAVEL LODGING MEALS - M	01.300.9182	171892	100914		P 394 00121
KENDALL HILL NURSERY INC							
TREES	4,720.00	TREE CONTRACTOR/REPLACEM	01.300.9610	171943	14175		P 394 00126
LYNDA GROMALA							
VEHICLE DAMAGE VILL PROP	624.00	REPAIR & MAINTENANCE-VEH	01.300.9420	172051	10/29/14		P 394 00130
MENARDS							
MAINTENANCE	13.97	REPAIR/MAINT MUNICIPAL B	01.300.9430	171871	50468		P 394 00140
EQUIPMENT	12.56	PURCHASE-GENERAL TOOLS/E	01.300.9550	171974	50884		P 394 00142
KENNEL GATE	69.99	MAINT - MUNICIPAL GROUND	01.300.9441	171975	51148		P 394 00144
	96.52	*VENDOR TOTAL					
MERTS HVAC							
VILLAGE HALL	357.00	HVAC MAINTENANCE	01.300.9614	171976	075761		P 394 00145
MONARCH AUTO SUPPLY INC.							
MAINTENANCE	329.74	REPAIR & MAINTENANCE-VEH	01.300.9420	171876	6981-273556		P 394 00151
2000 INT 4900	224.54	REPAIR & MAINTENANCE-VEH	01.300.9420	171978	6981-274179		P 394 00153
VEHICLE MAINTENANCE	77.28	REPAIR & MAINTENANCE-VEH	01.300.9420	171979	6981-274403		P 394 00154
2004 FORD F-250	103.98	REPAIR & MAINTENANCE-VEH	01.300.9420	171980	6981-274600		P 394 00156
2003 FORD F-250	124.95	REPAIR & MAINTENANCE-VEH	01.300.9420	171981	6981-274531		P 394 00155
	860.49	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
NOVEMBER 2014	161.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	171894	CYS05406EB14		P 394 00165
R&R MAINTENANCE FIRE & F							
2000 IH 4900	330.00	REPAIR & MAINTENANCE-VEH	01.300.9420	171983	7688		P 394 00174
2004 IH 7400	330.00	REPAIR & MAINTENANCE-VEH	01.300.9420	171984	7701		P 394 00177
	660.00	*VENDOR TOTAL					
STANLEY CONVERGENT							
PW TRIP CHARGE	242.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171986	11812793		P 394 00208

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
TRAFFIC CONTROL & PROTEC							
SIGNS	126.45	SIGNS FOR TRAFFIC CONTRO	01.300.9270	171989	81523		P 394 00220
SIGNS	928.35	SIGNS FOR TRAFFIC CONTRO	01.300.9270	171990	81524		P 394 00221
	1,054.80	*VENDOR TOTAL					
	26,113.73	.....					
PARKS	.....						
CLERKS OFFICE-PETTY CASH							
HOLIDAY MARKET 2014	24.06	PARK PROGRAM EXPENSES	01.400.9280	172052	10/21/14		P 394 00034
ELMER & SONS LOCKSMITHS,							
KEYS	56.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	171864	315368		P 394 00075
HELSEL-JEPPERSON							
ARQUILLA FIELD HOUSE	867.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	171968	6921756		P 394 00112
MERTS HVAC							
FOREST FIELD HOUSE	153.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	171977	075780		P 394 00146
	1,100.06	.....					
POLICE	.....						
AL WARREN OIL COMPANY, I							
FUEL	3,186.19	GAS AND OIL	01.500.9210	171963	10869513		P 394 00005
AMERICAN UNITED LIFE INS							
00005011-0061-001	187.50	GROUP INSURANCE AND HOSP	01.500.9160	171882	1320890		P 394 00009
BLUE CROSS BLUE SHIELD							
NOVEMBER 2014	25,104.81	GROUP INSURANCE AND HOSP	01.500.9160	171962	10/17/2014		P 394 00019
NOVEMBER 2014	2,346.10	GROUP INSURANCE AND HOSP	01.500.9160	171962	10/17/2014		P 394 00020
	27,450.91	*VENDOR TOTAL					
CBF TECHNOLOGIES							
JAILHOUSE BENCH	788.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	171857	12601		P 394 00026
CLERKS OFFICE-PETTY CASH							
PRISONER MEAL	1.00	FOOD FOR PRISONERS	01.500.9226	172060	10/27/2014		P 394 00037
COOK, DEMITROUS							
BACK UP BATTERY I PAD	94.99	REPAIR/MAINT COMMUNICATI	01.500.9410	172013	10/28/14		P 394 00057

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
COUNTY OF COOK, ILLINOIS							
WAN	2,689.50	REPAIR/MAINT COMMUNICATI	01.500.9410	172014	10/22/2014		P 394 00058
CURRIE MOTORS							
PURCHASE 2015 TAURUS	28,871.00	PURCHASE OF VEHICLES	01.500.9684	171994	102414		P 394 00062
DELTA SONIC CAR WASH							
EQUIPMENT	18.99	REPAIR & MAINTENANCE-VEH	01.500.9420	171933	60139773708		P 394 00069
CAR WASHES	171.50	REPAIR & MAINTENANCE-VEH	01.500.9420	171934	10/03/14		P 394 00068
	190.49	*VENDOR TOTAL					
FIRESTONE							
2013 FORD EXPLORER	642.71	REPAIR & MAINTENANCE-VEH	01.500.9420	171866	156932		P 394 00088
HINCKLEY SPRINGS							
WATER	60.34	UTILITIES	01.500.9180	171892	100914		P 394 00119
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	115.20	COMPUTER-PROGRAMS & EQUI	01.500.9634	172004	497708		P 394 00136
PACIFIC TELEMANAGMENT SE							
NOVEMBER 2014	78.00	TELEPHONE	01.500.9120	171992	691673		P 394 00166
ROSENTHAL, MURPHEY							
LEGAL SERVICES	1,650.00	LEGAL SERVICES	01.500.9151	171964	10/17/14		P 394 00193
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	431.08	OFFICE SUPPLIES	01.500.9111	171880	698361-0		P 394 00222
VERIZON WIRELESS							
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	172008	9733708805		P 394 00223
387115072-00001	326.15	TELEPHONE	01.500.9120	172008	9733708805		P 394 00224
	516.20	*VENDOR TOTAL					
	66,953.11	.....					
FIRE	.....						
AL WARREN OIL COMPANY, I							
FUEL	1,544.33	GAS AND OIL	01.600.9210	171963	10869513		P 394 00002
AMERICAN UNITED LIFE INS							
00005011-0061-001	45.00	GROUP INSURANCE AND HOSP	01.600.9160	171882	1320890		P 394 00010

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
BLUE CROSS BLUE SHIELD							
NOVEMBER 2014	4,422.77	GROUP INSURANCE AND HOSP	01.600.9160	171962	10/17/2014		P 394 00021
CLERKS OFFICE-PETTY CASH							
POSTAGE	19.99	POSTAGE	01.600.9114	172054	10/10/14		P 394 00029
COMCAST							
8771 40 050 0000973	50.65	TELEPHONE	01.600.9120	171858	09/28/2014		P 394 00045
8771 40 050 0000981	50.65	TELEPHONE	01.600.9120	171859	09/28/2014A		P 394 00046
8771 40 050 0025038	71.95	MAINTENANCE-STATION #2	01.600.9432	171930	10/09/14B		P 394 00049
8771 40 050 0038254	114.10	MAINTENANCE-STATION #1	01.600.9431	171931	10/09/14C		P 394 00050
	287.35	*VENDOR TOTAL					
DAY WIRELESS SYSTEMS							
EQUIPMENT	1,700.00	REPAIR & MAINTENANCE-VEH	01.600.9420	171860	160629-00		P 394 00063
FLEET SAFETY SUPPLY							
EQUIPMENT	440.02	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	171940	01371		P 394 00089
HINCKLEY SPRINGS							
WATER	99.20	TRAVEL LODGING MEALS - M	01.600.9182	171892	100914		P 394 00120
HOMEWOOD DISPOSAL SERVIC							
746 PALM DR	70.00	GRASS CUTTING VACANT HOM	01.600.9632	172003	4851611		P 394 00122
JOSE'S LAWNCARE							
GRASS CUTTING	975.00	GRASS CUTTING VACANT HOM	01.600.9632	171942	10/15/14		P 394 00125
KURT HUDSPETH							
REIMBURSE CAMERA DAMAGE	370.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	171941	10/20/14		P 394 00127
LYNWOOD TIRE							
2005 FORD EXPLORER #425	25.65	REPAIR & MAINTENANCE-VEH	01.600.9420	171869	077002		P 394 00131
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	12.80	COMPUTER-PROGRAMS & EQUI	01.600.9634	172004	497708		P 394 00137
MENARDS							
SUPPLIES	47.16	MAINTENANCE-STATION #1	01.600.9431	171870	49655		P 394 00138
STA 1 SUPPLIES	300.17	MAINTENANCE-STATION #1	01.600.9431	171944	50708		P 394 00141
BATTERIES	11.97	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	171945	50388		P 394 00139
EQUIPMENT	31.95	MAINTENANCE-STATION #1	01.600.9431	172005	50904		P 394 00143
	391.25	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MINER ELECTRONICS CORP.							
RADIO REPAIR	47.50	COMMUNICATIONS EQUIPMENT	01.600.9688	171874	254121		P 394 00150
RADIO REPAIR	173.00	COMMUNICATIONS EQUIPMENT	01.600.9688	171875	254120		P 394 00149
	220.50	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
SEPTEMBER 2014	890.00	BUILDING CODE HEARINGS	01.600.9105	171877	10199		P 394 00158
NICOR GAS							
5412261000 6	90.90	UTILITIES	01.600.9180	171878	09/30/14		P 394 00160
R&R MAINTENANCE FIRE & F							
UNIT #434	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	171947	7690		P 394 00175
UNIT #440	350.00	REPAIR & MAINTENANCE-VEH	01.600.9420	171948	7691		P 394 00176
	700.00	*VENDOR TOTAL					
SHOREWOOD HOME & AUTO IN							
PARTS	234.94	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	172009	167891		P 394 00200
T & T BUSINESS SYSTEMS I							
IR4570	46.07	COPY MACHINE	01.600.9604	171952	78523		P 394 00213
THOMPSON ELEVATOR INSPEC							
219 E MULBERRY DR	100.00	MISCELLANEOUS	01.600.9891	171953	14-3674		P 394 00216
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	172007	9733725314		P 394 00229
	12,875.82	.....					
SENIOR CENTER FUND	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	171882	1320890		P 394 00011
BLUE CROSS BLUE SHIELD							
NOVEMBER 2014	583.29	GROUP INSURANCE AND HOSP	01.800.9160	171962	10/17/2014		P 394 00022
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	172053	10/17/2014		P 394 00032
BINGO PRIZES	50.00	SPECIAL EVENTS	01.800.9442	172055	10/162014		P 394 00031
SENIOR LUNCHEON	40.65	SPECIAL EVENTS	01.800.9442	172056	10/17/2014A		P 394 00033
SENIOR LUNCHEON	26.36	SPECIAL EVENTS	01.800.9442	172057	10/16/2014		P 394 00030

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
CLERKS OFFICE-PETTY CASH							
GOVERNMENT DAY	47.08	SPECIAL EVENTS	01.800.9442	172058	10/23/2014		P 394 00035
EQUIPMENT	16.99	MISCELLANEOUS	01.800.9891	172059	10/23/2014A		P 394 00036
SUPPLIES	16.96	MISCELLANEOUS	01.800.9891	172063	10/28/2014		P 394 00039
	223.04	*VENDOR TOTAL					
	809.71	.....					
CORPORATE FUND	149,371.38	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
MARK ROGINA							
REF 632 CHERRY	47.61	WATER ESCROW DEPOSITS	10.000.2130	171879	10/21/14		P 394 00133
THE BLAKELY GROUP INC							
REF 23 S SYCAMORE	22.25	WATER ESCROW DEPOSITS	10.000.2130	171995	10/28/14		P 394 00215
	69.86	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL COMPANY, I							
FUEL	1,416.22	GAS AND OIL	10.110.9210	171963	10869513		P 394 00003
AMERICAN UNITED LIFE INS							
00005011-0061-001	56.25	GROUP INSURANCE AND HOSP	10.110.9160	171882	1320890		P 394 00008
BLUE CROSS BLUE SHIELD							
NOVEMBER 2014	9,617.04	GROUP INSURANCE AND HOSP	10.110.9160	171962	10/17/2014		P 394 00018
COM ED							
2133451002	52.97	UTILITIES	10.110.9180	171886	10/15/2014		P 394 00042
7059133039	72.26	UTILITIES	10.110.9180	171887	10/17/2014		P 394 00044
9957046006	25.65	UTILITIES	10.110.9180	171888	10/16/2014		P 394 00043
	150.88	*VENDOR TOTAL					
EJ USA, INC.							
EQUIPMENT & PARTS	1,025.00	REPAIR/MAINT - WATER SYS	10.110.9411	171863	3771664		P 394 00073
EQUIPMENT	360.00	REPAIR/MAINT - WATER SYS	10.110.9411	171965	3776505		P 394 00074
	1,385.00	*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	.....						
ELMORE'S LAWN CARE SERVI							
GRASS CUTTING	97.64	LAWN CARE SERVICES	10.110.9021	171865	122		P 394 00082
SEPTEMBER 2014	914.50	LAWN CARE SERVICES	10.110.9021	171935	121		P 394 00080
SEPTEMBER 2014	97.64	LAWN CARE SERVICES	10.110.9021	171936	123		P 394 00084
AUGUST 2014	914.50	LAWN CARE SERVICES	10.110.9021	171938	120		P 394 00078
	2,024.28	*VENDOR TOTAL					
HD SUPPLY WATERWORKS LTD							
EQUIPMENT	418.68	PURCHASE-GENERAL TOOLS/E	10.110.9550	171891	D082881		P 394 00110
HELSEL-JEPPERSON							
KOMAR PUMP STATION	653.14	REPAIR/MAINT MUNICIPAL B	10.110.9430	171967	692288		P 394 00114
LIGHT BULBS	990.00	MAINT - MUNICIPAL GROUND	10.110.9441	171970	692560		P 394 00115
	1,643.14	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
MONTHLY CONTRACT	12.80	COMPUTER-PROGRAMS & EQUI	10.110.9634	172004	497708		P 394 00135
MERTS HVAC							
PUBLIC WORKS GARAGE	556.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	171872	076088		P 394 00147
MONARCH AUTO SUPPLY INC.							
2003 FORD F-250	167.92	REPAIR & MAINTENANCE-VEH	10.110.9420	171982	6981-274631		P 394 00157
R&R MAINTENANCE FIRE & F							
2003 F-250	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	171985	7703		P 394 00178
RED WING SHOES							
DAVIS/JACKSON	449.00	PURCHASE-PERSONNEL EQUIP	10.110.9590	171898	490000009616		P 394 00179
ROBINSON ENGINEERING,LTD							
2014 MISC ENGINEERING	3,359.50	ENGINEERING SERVICES	10.110.9685	172012	14100193		P 394 00186
RR LANDSCAPE SUPPLY							
SOD	169.00	MAINT - MUNICIPAL GROUND	10.110.9441	171897	88014		P 394 00198
STANDARD EQUIPMENT COMPA							
PARTS	73.51	REPAIR & MAINTENANCE-VEH	10.110.9420	171901	C97181		P 394 00207
PARTS	2,845.44	REPAIR & MAINTENANCE-VEH	10.110.9420	171950	A41030		P 394 00205
PARTS	3,813.70	REPAIR & MAINTENANCE-VEH	10.110.9420	171951	A41133		P 394 00206
	6,732.65	*VENDOR TOTAL					
SURGE CLUTCH & DRIVELINE							
PUMP & SHAFT	1,395.00	REPAIR/MAINT - WATER SYS	10.110.9411	171993	24950		P 394 00209

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
THORNCREEK MATERIAL							
STONE	1,009.88	REPAIR/MAINT - WATER SYS	10.110.9411	171902	20705		P 394 00217
VERIZON WIRELESS							
587118582-00001	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	172007	9733725314		P 394 00228
	30,787.27	.....					
WATER ACCOUNT	30,857.13	**TOTAL FUND**					
STATE FORFEITURE FUND		**********					
STATE FORFEITURE EXPENDITURE	.....						
ILLINOIS STATE POLICE							
G 14-04958	331.00	FORFEITURE FUND HOLDING	11.111.9605	172064	10/29/14		P 394 00124
	331.00	.....					
STATE FORFEITURE FUND	331.00	**TOTAL FUND**					
FEDERAL FORFEITURE FUND		**********					
FEDERAL FORFEITURE EXPEND	.....						
CURRIE MOTORS							
PURCHASE 2 VEHICLES	68,506.00	PURCHASE OF VEHICLES	12.222.9684	171994	102414		P 394 00061
	68,506.00	.....					
FEDERAL FORFEITURE FUND	68,506.00	**TOTAL FUND**					
EDA		**********					
EDA GRANT EXPENSE	.....						
ROBINSON ENGINEERING,LTD							
SURVEY & MATERIAL TEST	2,418.00	ENGINEERING SERVICES	18.180.9685	171987	14100191		P 394 00181
	2,418.00	.....					
EDA	2,418.00	**TOTAL FUND**					

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	.....						
LAW OFFICES OF CAREY S. ROLL SERVICE BUILDING	1,947.50	LEGAL SERVICES	60.660.9151	171868	1863		P 394 00128
OAK RIDGE MAINTENANCE LANDAUER REDEV AGREEMENT	31,600.00	LANDAUER REDEV AGREEMENT	60.660.9660	171946	27934		P 394 00162
ROBINSON ENGINEERING,LTD 2014 MISC ENGINEERING	799.25	ENGINEERING SERVICES	60.660.9685	172012	14100193		P 394 00188
ROSENTHAL, MURPHEY LEGAL SERVICES	4,777.50	LEGAL SERVICES	60.660.9151	171964	10/17/14		P 394 00194
	39,124.25	.....					
TIF-INDUSTRIAL PARK	39,124.25	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD 2014 MISC ENGINEERING	350.00	ENGINEERING SERVICES	63.630.9685	172012	14100193		P 394 00187
760 HOLBROOK RD	2,936.00	ENGINEERING SERVICES	63.630.9685	172016	14100031		P 394 00180
	3,286.00	*VENDOR TOTAL					
ROSENTHAL, MURPHEY LEGAL SERVICES	3,168.75	LEGAL SERVICES	63.630.9151	171964	10/17/14		P 394 00195
	6,454.75	.....					
TIF HOLBROOK ROAD	6,454.75	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY LEGAL SERVICES	1,023.75	LEGAL SERVICES VILLAGE A	65.650.9151	171964	10/17/14		P 394 00196
	1,023.75	.....					
TIF INDUSTRIAL NORTH	1,023.75	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
EVERGREEN PARK FOOTBALL							
REF OVERPAYMENT 09/06/14	404.00	OUTING/LEAGUE DEPOSITS	70.000.2133	171910	10/02/14		P 394 00085
	404.00	.....					
GLENWOODIE EXPENDITURES	.....						
ROSENTHAL, MURPHEY							
LEGAL SERVICES	195.00	LEGAL SERVICES VILLAGE A	70.770.9151	171964	10/17/14		P 394 00197
	195.00	.....					
GOLF COURSE MAINTENANCE	.....						
AIRGAS NORTH CENTRAL , I							
EQUIPMENT	26.85	PURCHASE-GENERAL TOOLS/E	70.771.9550	171881	9032489646		P 394 00001
AMERICAN UNITED LIFE INS							
00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	171882	1320890		P 394 00012
BLUE CROSS BLUE SHIELD							
NOVEMBER 2014	3,667.26	GROUP INSURANCE AND HOSP	70.771.9160	171962	10/17/2014		P 394 00023
CONSERV FS							
FUEL	1,209.50	GAS AND OIL	70.771.9210	171889	1970877-IN		P 394 00052
FUEL	1,090.86	GAS AND OIL	70.771.9210	171932	1970878-IN		P 394 00053
FUEL	691.07	GAS AND OIL	70.771.9210	171998	1978022-IN		P 394 00055
FUEL	866.23	GAS AND OIL	70.771.9210	171999	1978021-IN		P 394 00054
	3,857.66	*VENDOR TOTAL					
DEJONG EQUIPMENT CO INC							
FORD TRACTOR	128.67	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171890	CR81565		P 394 00064
MONARCH AUTO SUPPLY INC.							
FORD TRACTOR	13.78	REPAIR & MAINTENANCE-VEH	70.771.9420	171893	6981-273677		P 394 00152
ROLLINS AQUATIC SOLUTION							
POND MAINTENANCE	495.00	LANDSCAPING	70.771.9435	171899	15079		P 394 00191
SAFETY-KLEEN CORP							
SOLVENT	249.78	GAS AND OIL	70.771.9210	171900	64787020		P 394 00199
TORO NSN							
NOVEMBER 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	171903	10/01/2014		P 394 00218

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	.....						
	8,603.00	.....					
GENERAL & ADMINISTRATIVE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.773.9160	171882	1320890		P 394 00013
BLUE CROSS BLUE SHIELD							
NOVEMBER 2014	1,506.32	GROUP INSURANCE AND HOSP	70.773.9160	171962	10/17/2014		P 394 00024
COM ED							
3619096019	260.94	UTILITIES	70.773.9180	171907	10/13/2014		P 394 00041
COMCAST							
8771 40 050 0150208	408.39	UTILITIES	70.773.9180	171906	10/09/14A		P 394 00048
EASY PICKER GOLF PRODUCT							
EQUIPMENT	373.98	COURSE/RANGE/SHOP SUPPLI	70.773.9742	171909	0068106-IN		P 394 00072
FOOTJOY							
TAG: KULLMAN	75.28	COGS-SPECIAL ORDERS	70.773.9707	172022	5901855		P 394 00090
HARRIS GOLF CARS SALES &							
PARTS	153.32	REPAIR/MAINT GOLF CARS	70.773.9419	171920	02-111202		P 394 00105
LEGENDAY HOLDINGS INC							
APPARELL	268.79	COGS-SPECIAL ORDERS	70.773.9707	172026	143649		P 394 00129
NGCOA							
ANNUAL RENEWAL	375.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	171922	10/11/14		P 394 00159
NICOR GAS							
20 54 67 1809 7	384.29	UTILITIES	70.773.9180	172029	10/23/14		P 394 00161
ORKIN EXTERMINATING							
SEPTEMBER & OCTOBER 2014	198.44	REPAIR/MAINT BUILDINGS	70.773.9430	172030	09/10/2014		P 394 00163
OCTOBER & NOVEMBER	189.22	REPAIR/MAINT BUILDINGS	70.773.9430	172031	10/02/2014		P 394 00164
	387.66	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	172008	9733708805		P 394 00226
	4,239.48	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
FOOD AND BEVERAGE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	15.00	GROUP INSURANCE AND HOSP	70.775.9160	171882	1320890		P 394 00014
BLUE CROSS BLUE SHIELD							
NOVEMBER 2014	2,887.92	GROUP INSURANCE AND HOSP	70.775.9160	171962	10/17/2014		P 394 00025
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	171908	C1267559		P 394 00059
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	172020	C1297038		P 394 00060
	40.00	*VENDOR TOTAL					
DRAFTWELL LLC							
SERVICE 10/22/2014	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172021	7241		P 394 00070
GORDON FOOD SERVICE							
DELIVERY 10/16/14	45.11	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	171911	820217892		P 394 00101
DELIVERY 10/16/2014	735.23	COGS-FOOD	70.775.9736	171912	159296326		P 394 00093
DELIVERY 10/13/14	705.52	COGS-FOOD	70.775.9736	171913	159228299		P 394 00091
DELIVERY 10/14/14	66.26	MISC-FOOD SUPPLIES	70.775.9739	171914	159263096		P 394 00092
DELIVERY 10/18/14	47.53	COGS-FOOD	70.775.9736	171915	766157420		P 394 00100
DELIVERY 10/18/14	71.11	COGS-FOOD	70.775.9736	171916	766157419		P 394 00099
DELIVERY 10/16/14	362.97	COGS-FOOD	70.775.9736	171917	820217895		P 394 00102
DELIVERY 10/16/14	83.91	COGS-FOOD	70.775.9736	171918	766157362		P 394 00098
DELIVERY 10/27/14	493.91	COGS-FOOD	70.775.9736	172043	159515854		P 394 00096
DELIVERY 10/23/14	1,825.22	COGS-FOOD	70.775.9736	172044	159443710		P 394 00095
DELIVERY 10/28/14	19.73	COGS-FOOD	70.775.9736	172045	820218502		P 394 00104
DELIVERY 10/24/14	28.92	MISC-FOOD SUPPLIES	70.775.9739	172047	820218349A		P 394 00103
DELIVERY 10/29/2014	21.99	COGS-FOOD	70.775.9736	172049	159576172A		P 394 00097
DELIVERY 10/20/2014	2,453.38	COGS-FOOD	70.775.9736	172050	159376223A		P 394 00094
	6,960.79	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 10/20/14	491.25	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171921	1628823		P 394 00107
DELIVERY 10/29/14	326.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172023	1630938		P 394 00109
DELIVERY 10/13/14	242.62	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172024	1628801		P 394 00106
DELIVERY 10/27/14	145.02	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172025	1628858		P 394 00108
	1,205.08	*VENDOR TOTAL					
PARTY LINENS							
EVENT 10/15/14	79.93	LINEN SERVICE	70.775.9704	171923	10/15/2014		P 394 00168
EVENT 10/22/14	79.93	LINEN SERVICE	70.775.9704	172032	01-320858-01		P 394 00167
	159.86	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
FOOD AND BEVERAGE	.....						
PEPSIAMERICAS, INC							
DELIVERY 10/22/2014	74.88	COGS-NON-ALCOHOLIC BEV	70.775.9737	172027	84867301		P 394 00169
DELIVERY 10/22/2014	98.25	COGS-NON-ALCOHOLIC BEV	70.775.9737	172028	84867302		P 394 00170
	173.13	*VENDOR TOTAL					
SOUTHERN WINE & SPIRITS							
DELIVERY 10/23/14	606.27	COGS-FOOD	70.775.9736	172033	4261599		P 394 00202
STAFF SOURCE							
BANQUET STAFF 10/05/14	354.37	CONTRACT SERVICES	70.775.9020	171924	31079		P 394 00203
BANQUET 10/18/14	121.50	CONTRACT SERVICES	70.775.9020	172034	31139		P 394 00204
	475.87	*VENDOR TOTAL					
SYSCO FOOD SERVICES							
DELIVERY 10/07/14	472.41	CLEANING SUPPLIES	70.775.9115	171925	410070156		P 394 00211
DELIVERY 10/07/14	419.17	COGS-FOOD	70.775.9736	171925	410070156		P 394 00212
DELIVERY 10/22/14	447.23	COGS-FOOD	70.775.9736	172035	10/22/14		P 394 00210
	1,338.81	*VENDOR TOTAL					
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 10/24/2014	990.82	COGS-ALCOHOLIC BEVERAGE	70.775.9738	172036	1012000120		P 394 00232
Z BAKING COMPANY							
DELIVERY 10/17/14	40.16	COGS-FOOD	70.775.9736	171926	224068		P 394 00234
DELIVERY 10/19/14	41.95	COGS-FOOD	70.775.9736	171927	225095		P 394 00236
DELIVERY 10/18/14	51.75	COGS-FOOD	70.775.9736	171928	224952		P 394 00235
DELIVERY 10/16/14	38.90	COGS-FOOD	70.775.9736	171929	223786		P 394 00233
DELIVERY 10/23/14	20.58	COGS-FOOD	70.775.9736	172037	226506		P 394 00238
DELIVERY 10/22/2014	62.10	COGS-FOOD	70.775.9736	172038	226066		P 394 00237
DELIVERY 10/24/2014	51.34	COGS-FOOD	70.775.9736	172039	227110		P 394 00239
DELIVERY 10/26/2014	57.55	COGS-FOOD	70.775.9736	172041	228012A		P 394 00241
DELIVERY 10/25/2014	126.00	COGS-FOOD	70.775.9736	172042	227658		P 394 00240
	490.33	*VENDOR TOTAL					
	15,415.88	.....					
GLENWOODIE GOLF COURSE	28,857.36	**TOTAL FUND**					
AAAA	326,943.62	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	326,943.62					

RECORDS PRINTED - 000241

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	149,371.38
10	WATER ACCOUNT	30,857.13
11	STATE FORFEITURE FUND	331.00
12	FEDERAL FORFEITURE FUND	68,506.00
18	EDA	2,418.00
60	TIF-INDUSTRIAL PARK	39,124.25
63	TIF HOLBROOK ROAD	6,454.75
65	TIF INDUSTRIAL NORTH	1,023.75
70	GLENWOODIE GOLF COURSE	28,857.36
TOTAL ALL FUNDS		326,943.62

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	149,371.38
EDA	EDA GRANT	2,418.00
FED	FEDERAL FORFEITURE FUND	68,506.00
GREN	WATER	30,857.13
HOLB	TIF HOLBROOK ROAD	6,454.75
INDN	TIF INDUSTRIAL NORTH	1,023.75
RED	GLENWOODIE GOLF COURSE	28,857.36
STAT	STATE FORFEITURE FUND	331.00
TIF	TAX INCREMENT FINANCE FUND	39,124.25
TOTAL ALL BANKS		326,943.62

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 02214 TREASURER OF THE STATE 10/16/2014 Check 47874

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.082.8210		10/15/14	UNCLAIMED PROP NAUGHTON	75.00
01.800.9140		10/15/14	UNCLAIMED PROP U OF I	50.00
			TOTAL	125.00

049554

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

CHECK NO. 47874

DATE	AMOUNT
10/16/2014	$125.00

70-123/710

ONE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF TREASURER OF THE STATE OF ILLINOIS

⑈047874⑈ ⑆071000137⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02408 NOBLE 10/16/2014 Check 47875

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		10/16/14	2014 ANNUAL DINNER	300.00
			TOTAL	300.00

049559

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

90-773/710

CHECK NO. 47875

DATE	AMOUNT
10/16/2014	$300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF

NOBLE
CHICAGO METROPOLITAN CHAPTER
P O BOX 804162
CHICAGO IL 60680-4103

⑈047875⑈ ⑆071000773⑆ 1300017008

VILLAGE OF GLENWOOD

VENDOR 02615 COHEN, SALK & HUVARD, P.C. 10/21/2014 Check 47876

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9151		91410232	LINE OF CREDIT	6,599.50
			TOTAL	6,599.50

049560

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 47876

DATE	AMOUNT
10/21/2014	$6,599.50

SIX THOUSAND FIVE HUNDRED NINETY NINE AND 50/100 DOLLARS

PAY TO THE ORDER OF
COHEN, SALK & HUVARD, P.C.
630 DUNDEE RD SUITE 120
NORTHBROOK IL 60062

⑈047876⑈ ⑆071001737⑆ 13000170⑈

VILLAGE OF GLENWOOD

VENDOR 00565 MINER ELECTRONICS CORP. 10/22/2014 Check 47878

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9420		255258	K9 TRANSPORT SYSTEM	2,500.58
			TOTAL	2,500.58

049562

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 47878

DATE	AMOUNT
10/22/2014	$2,500.58

TWO THOUSAND FIVE HUNDRED AND 58/100 DOLLARS

PAY TO THE ORDER OF
MINER ELECTRONICS CORP.
500 45TH AVE
MUNSTER IN 46321

⑈047878⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02214 TREASURER OF THE STATE 10/16/2014 Check 15532

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9425		10/15/14A	UNCLAMIED PROP CIMINI	30.00
			TOTAL	30.00

016376

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VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425
MB FINANCIAL
GLENWOOD, ILLINOIS
70-1737/10

CHECK NO. 15532

DATE	AMOUNT
10/16/2014	$30.00

THIRTY AND 00/100 DOLLARS

PAY TO THE ORDER OF TREASURER OF THE STATE OF ILLINOIS

⑈015532⑈ ⑆071001737⑆ 934747700⑈

Schedule of Bills Recap

Board Meeting 11/04/14

Fund	Disbursements
Corporate	$ 158,896.46
Water Account	$ 30,857.13
State Forfeiture Fund	$ 331.00
Federal Firfeiture Fund	68,506.00
EDA	2,418.00
TIF Industrial Park	39,124.25
TIF Holbrook Rd	6,454.75
TIF Industrial North	1,023.75
Glenwoodie	$ 28,887.36
Total All Funds	**$ 336,498.70**

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

DATE 11-04-14 APPROVED BY : _____

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