

BOARD OF TRUSTEES MEETING
TUESDAY, FEBRUARY 17, 2015
7:30 P.M.
AGENDA NO. 2015-02-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING FEBRUARY 3, 2015

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$124,144.92, MFT \$44,356.94, Sewer & Water \$94,679.16, State Forfeiture Fund \$780.00, TIF Industrial Park \$20,652.00, Glenwoodie Golf Course \$30,811.87. Total \$315,424.89
2. Payroll as of the date February 6, 2015, Glenwoodie in the amount of \$17,510.00 and Corporate in the amount of \$114,814.00, Sewer & Water \$16,438.00, Paid on Call Firefighters \$21,850.00 **OVERTIME**: Police \$9,589.00 (\$824.00 of Police Overtime is reimbursable), Sewer & Water \$833.00 **TOTAL PAYROLL \$181,034.00**
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. 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
2. Approval of recommendation from the Economic Development Committee regarding Torres Allcorn Company (Early release of allotted funds)
3. Approval of recommendation from the Economic Development Committee regarding Torres Allcorn Company (Increase of the program incentive reimbursable amount)
4. Approval of recommendation from the Economic Development Committee regarding Glenwood Oaks Restaurant (Building Improvements)
5. Approval of recommendation from the Economic Development Committee regarding Glenwood Self Storage (Building Improvements)

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*
Approval of Telephone Service Rate

ENGINEER'S REPORT *David Shilling*

1. Approval of Municipal Estimate of Maintenance Costs
2. Approval of Maintenance Engineering to be performed by a Consulting Engineer
3. Approval of a Resolution for Maintenance of Streets and Highways by Municipality under the Illinois Highway Code

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*
Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*
Report

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

OLD BUSINESS

Approval of authorization for the Board of Fire and Police Commissioners to proceed with the hiring process to appoint two (2) Police Officers

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Donna M. Gayden
Village Administrator

Posted and distributed 02/13/15

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, FEBRUARY 3, 2015

The February 3, 2015 Regular Board Meeting was called to order at 9:02 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; Patrick McAneney, Public Works Director; David Shilling, Village Engineer; JoAnne Alexander, Senior/Park Program Director; Demitrous Cook, Police Chief.

PRESENTATION OF MINUTES: Approval of the January 20, 2015 Regular Board Meeting Minutes.

Trustee Hopkins: 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

TREASURER'S REPORT: 1) Motion to approve Bills Payable as read by the Village Administrator.

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

Corporate Fund: \$163,326.60; Motor Fuel Tax Fund: \$17,693.62; Water Account: \$103,128.55; EDA: \$196.00; TIF Industrial Park: \$28,520.25; TIF Industrial North: \$2,582.00; TIF Holbrook Road: \$1,462.50; Glenwoodie Golf Course: \$14,217.37

TOTAL ALL FUNDS: \$331,906.89

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 January 23, 2015 as read by the Village Administrator.**

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

Corporate: \$111,460.00; **Glenwoodie:** \$17,134.00; **Sewer & Water:** \$16,492.00

OVERTIME: Police: \$7,146.00 (\$1,236.00 of Police Overtime is reimburseable); Sewer & Water: \$2,100.00

TOTAL PAYROLL: \$154,332.00

OPEN TO THE PUBLIC:

No one approached the Board to comment on agenda items.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) **Approval to raise water rates from the current rate of \$8.93 per 1,000 gallons of water to \$12.00 per gallons of water effective March 1, 2015.**

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

Discussion: Discussion and questions took place during the COW Meeting. Trustee Plott asked for clarification on an amount given for a prior year.

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 to install a well at Water Plant #1 located at 192nd and Hickory at a cost not to exceed \$175,000.00.**

Trustee Campbell: 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: 5 Naes: 1 Recues: 0 Absent: 0 Abstain: 0

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: Plott

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Motion TO TABLE Approval to authorize the Board of Fire and Police Commissioners to proceed with the hiring process to appoint two (2) Police Officers.

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

Discussion: Discussion took place during COW Meeting. It was decided that the Police Committee would meet prior to the next meeting before action is taken.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Approval of License Agreement with Freight Carriers, Inc.

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

5) Approval of License Agreement with Global Intermodal Transport.

Trustee Campbell: 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

6) Approval of License Agreement with Hot Line Freight System, Inc.

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

Discussion: It was asked what amount is being paid per month and the Mayor 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

7) Approval of License Agreement with West Side Transport, Inc.

Trustee Campbell: 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

**8) Approval of Appointments: Mary Commodore-Plan
Commission Member; Harold Kokal-Plan Commission Member.**

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

Discussion: The chair of the Plan Commission introduced the appointees and each appointee made comments; the appointees received a Commission card signed by the Mayor and attested by the Village Clerk.

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

9) ANNOUNCEMENTS:

a) February is Sickle Cell Awareness Month; The Village of Glenwood will be a donation site for the Sickle Cell Disease Association of Illinois (S.C.D.A.I). The Village is remembering Samantha Reed a former Village of Glenwood Employee. Stop by the Village Hall to make a donation and place a heart on the collection wall to show your support on a community level.

b) Connie Starkey former Building Department secretary passed Monday, February 2, 2015; Services will be held Friday, February 6, 2015 at Panozzo Brothers Funeral Home (530 Lincoln Highway), Chicago Heights, Illinois: VISITATION: 9:00 AM-11:30 AM; CHAPEL PRAYER: 11:30 AM.

ATTORNEY'S REPORT:

No Report

VILLAGE ADMINISTRATOR:

1) Approval of the installation of a professional audio recording system for the Conference Room and additional items as stated in the proposal by Tru Heart Productions at a cost not to exceed \$3,600.00.

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

Discussion: Trustee Gardiner asked what amount was for the Conference Room and what amount was for the Upgrade. Mr. Truitt responded and stated that 2/3 of the amount is for the Conference Room and the Village Clerk explained the purpose of the installation of the audio system in the Conference Room.

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 authorization for Mayor to sign Acknowledgement Letter designating Chicago Southland Convention & Visitors Bureau Agency of Record.

Trustee Campbell: 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

3) Appreciation was expressed by the Village Administrator for all of the kindness shown her during the passing of her mother.

ENGINEER'S REPORT:

Village Engineer gave an update on Grants.

FINANCE:

No Report

POLICE:

Chief Cook gave an update on funds received through the Local Debt Recovery Program and the Federal Program. The Chief stated that the license plate reader is operational.

FIRE/BUILDING:

No Report

PUBLIC WORKS:

1) Approval for Performance Pipelining, Inc. to conduct line launching in a pilot area (The Manor) for sanitary sewer work in an amount not to exceed \$8,000.00.

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

Discussion: Discussion took place during the COW Meeting. The Public Works Director explained what would be done.

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 to award bid for a new SCADA System (SUPERVISORY CONTROL AND DATA ACQUISITION) to Metropolitan Pump Romeoville, IL in an amount not to exceed \$281,253.00.

Trustee Campbell: Moved; Second by Trustee Hopkins 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

3) Approval for Calumet City Plumbing to repair a collapsed sewer line at the Glenwood Academy for an amount not to exceed \$20,000.00 which will be paid out of TIF Funds.

Trustee Campbell: Moved; Second by Trustee Hopkins 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

4) The Mayor thanked the Public Works Department for the great snow removal.

GLENWOODIE:

No Report

SENIOR/PARK PROGRAMS:

1) **The Director of the Senior/Park Programs announced the 2014 Holiday Home Decorating Contest Winners for the entire Village and Honorable Mentions for all subdivisions.**

Overall Top 3 Winners For The Entire Village: 1st Place, 308 Dante (\$100.00); 2nd Place, 30 N. Wabash (\$75.00); 3rd Place, 127 Maple Drive (\$50.00).

Honorable Mentions: ESTATES: 511 Arizona, 514 Arizona, 317 Virginia, 417 Illinois 1034 Ohio; ORIGINAL GLENWOOD: 4 N. State Street, 149 N. State Street, 2 S. Rebecca, 46 N. State Street; GLENWOOD FOREST: 453 Maple Ct, 430 Maple Dr, 409 Maple Dr, 26 S. Walnut Lane; BROOKWOOD POINT: 450 Dorchester.

2) Senior Monthly Counts for 2014 for the John H. Blakey Center were distributed to the Board.

3) **DATES TO REMEMBER:** Saturday, March 7th (Glenwoodie Golf Club) 10:00 AM –Coffee with the Candidates; March 28th (Village Hall) 2:00 PM-4:00 PM-Trustee Election, Q&A Debate; Saturday, March 28th (Glenwood Village Hall) Workshop: 10:00 AM-11:30 AM; Tour: 12:00 Noon-1:00 PM

NEW BUSINESS:

No New Business

OLD BUSINESS:

Approval of Agreement for use of property between Village of Glenwood and E-COM 9-1-1 Dispatch (without the Subrogation Paragraph).

Trustee Campbell: Moved; **Second by Trustee Styles** to accept the Motion with the noted change.

Discussion: Discussion took place during the 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

OPEN TO THE PUBLIC:

Reginald Truitt (19 W. Main Street) Commented on the improved quality of Board Meetings with the newly installed audio/visual system.

MOTION TO ADJOURN:

Motion to adjourn the February 3, 2015 Regular Board Meeting.

Trustee Nielsen: 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

ADJOURNMENT:

The February 3, 2015 Regular Board Meeting adjourned at 9:50 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 021715 COMMENT... BOARD MEETING 02/17/15

DATA-JE-ID DATA COMMENT

W-02172015-645 BOARD MEETING 02/17/15

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
ABC TURNKEY REF 341 E MAPLE	300.00	BUILDING REPAIR ESCROW	01.000.2132	173236 01/29/15		P 645 00005
DONMA SMITH REF 700 BRUCE LN #309	500.00	BUILDING REPAIR ESCROW	01.000.2132	173299 02/04/15		P 645 00037
FIDELITY SECURITY LIFE FEBRUARY 2015	284.44	VOLUNTARY EMPLOYEE DED P	01.000.2119	173275 61496		P 645 00046
PEARSON GROUP LLC REF 1122 IOWA	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	173233 01/30/15		P 645 00154
PEARSON REALTY REF 301 MAPLE	750.00	BUILDING REPAIR ESCROW	01.000.2132	173234 02/03/2015		P 645 00155
SHERMAN YANG REF 221 TULIP	200.00	BUILDING REPAIR ESCROW	01.000.2132	173235 01/29/2015		P 645 00185
	3,034.44	.....			
CHARGES FOR SERVICES	.....				
KAI ADVANTAGE AUTO, INC. REF OVERPYMNT REPORT FEE	5.00	POLICE REPORT FEES	01.090.8913	173360 02/11/15		P 645 00087
	5.00	.....			
ADMINISTRATION	.....				
COMCAST 8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	173273 01/21/15		P 645 00026
DEMLIN ENTERPRISES DBA ENVELOPES	204.24	OFFICE SUPPLIES	01.100.9111	173274 15011		P 645 00035
DONNA M GAYDEN REIMBURSE DEC 2014 CELL	75.00	TELEPHONE	01.100.9120	173288 02/07/2015		P 645 00038
REIMBURSE JAN 2015 CELL	75.00	TELEPHONE	01.100.9120	173356 02/10/2015		P 645 00039
	150.00	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU ADMIN MICROSOFT ACCESS	188.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	173348 93428		P 645 00071
ADMIN LABOR	181.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	173349 93394		P 645 00067

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
HERITAGE TECHNOLOGY SOLU LABOR PROJECT FIREWALL REPLACEMENT	1,562.50 5,036.59 6,968.54	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634 01.100.9634	173362 93424 173364 93425		P 645 00068 P 645 00070
HINCKLEY SPRINGS WATER	25.47	TRAVEL LODGING MEALS - M	01.100.9182	173276 01/29/15		P 645 00072
HOMWOOD DISPOSAL SERVIC JANUARY 2014	44,361.04	HOMWOOD DISPOSAL	01.100.9888	173289 4946889		P 645 00077
HOMWOOD FLORIST SCHMELZER/SERVICE	158.19	DONATIONS/MEMORIALS	01.100.9187	173262 01/31/15		P 645 00078
J. P. COOKE COMPANY CLERKS OFFICE DATE STAMP	62.29	OFFICE SUPPLIES	01.100.9111	173350 825628		P 645 00084
J. V. COOK PRINTING & 2015 MEET THE CANDIDATES	700.00	MISCELLANEOUS	01.100.9891	173363 02/11/2015		P 645 00085
LANER MUCHIN RETAINER FEBRUARY 2015	3,500.00	LEGAL SERVICES	01.100.9151	173290 458064		P 645 00089
LAW OFFICES OF PROFESSIONAL SERVICES	1,260.00	LEGAL SERVICES	01.100.9151	173312 14682		P 645 00091
MARTIN WHALEN OFFICE MONTHLY CONTRACT MONTHLY CONTRACT	100.31 100.31 200.62	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9634 01.100.9634	173277 512968 173278 508263		P 645 00105 P 645 00101
PITNEY BOWES PURCHASE PO POSTAGE	832.97	POSTAGE	01.100.9114	173282 260764		P 645 00159
PROVEN BUSINESS SYSTEMS TOSHIBA 4540C	247.70	COPIER SUPPLIES AND MAIN	01.100.9113	173283 228788		P 645 00163
ROLLINS PALUMBO CREATIVE BAKER CORP NEWS RELEASE	1,215.00	CONSULTING SERVICES	01.100.9024	173269 2015/2875		P 645 00180
SELECTIVE INSURANCE COMP 433-415-099	9,914.00	LIABILITY INSURANCE	01.100.9171	173284 02/01/2015		P 645 00184

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
TOSHIBA FINANCIAL SERVIC TOSHIBA MJ1106	433.56	COPIER SUPPLIES AND MAIN	01.100.9113	173354 271540650		P 645 00201
U.S. BANK EQUIPMENT FINA IPF765 COPIER	272.40	COPIER SUPPLIES AND MAIN	01.100.9113	173285 01/27/2015		P 645 00202
	70,508.13					
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	20.49	PURCHASE-GENERAL TOOLS/E	01.300.9550	173301 9925003698		P 645 00009
BONANZA SERVICE SWITCH	27.50	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	173365 01/25/15		P 645 00014
OIL	120.00	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	173366 02/10/2015		P 645 00015
	147.50	*VENDOR TOTAL				
COM ED 0612091031	889.49	ENERGY STREET LIGHTING	01.300.9221	173174 01/03/2015		P 645 00021
0283059209	711.65	ENERGY STREET LIGHTING	01.300.9221	173177 01/08/2015A		P 645 00023
	1,601.14	*VENDOR TOTAL				
COMCAST 8771 40 050 01236801	147.32	TELEPHONE	01.300.9120	173207 01/27/15		P 645 00027
ELMER & SONS LOCKSMITHS, PW GARAGE & STORAGE BLDG	1,587.05	REPAIR/MAINT MUNICIPAL B	01.300.9430	173194 318787		P 645 00044
EXPERT CHEMICAL & SUPPLY SUPPLIES	391.05	CLEANING SUPPLIES	01.300.9115	173208 831186		P 645 00045
HELSEL-JEPPERSON 187TH & HALSTED ST	156.00	MAINT - MUNICIPAL GROUND	01.300.9441	173179 700619		P 645 00059
187TH & HALSTED ST	15.50	MAINT - MUNICIPAL GROUND	01.300.9441	173180 700621		P 645 00061
STREET LIGHTING	112.50	STREET LIGHTING MAINTENA	01.300.9422	173195 701046		P 645 00062
	284.00	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	33.45	TRAVEL LODGING MEALS - M	01.300.9182	173276 01/29/15		P 645 00075
LIBERTY FLAGS BANNERS BRACKETS	375.00	FLAGS	01.300.9602	173196 10568		P 645 00094

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
PUBLIC WORKS						
LYNWOOD TIRE 2005 FORD F-350	1,101.98	REPAIR & MAINTENANCE-VEH	01.300.9420	173291 077888		P 645 00099
MEADE, INC GLWD CHGO HTS & 195TH ST	2,581.33	STREET LIGHTING MAINTENA	01.300.9422	173265 668085		P 645 00109
GLWD CHGO HTS & 195TH ST	2,189.63	STREET LIGHTING MAINTENA	01.300.9422	173266 668264		P 645 00110
	4,770.96	*VENDOR TOTAL				
MENARDS 01.300.9422	22.99	STREET LIGHTING MAINTENA	01.300.9422	173198 56846		P 645 00113
SUPPLIES	36.33	REPAIR/MAINT MUNICIPAL B	01.300.9430	173200 57009		P 645 00114
SILICONE	6.96	REPAIR/MAINT MUNICIPAL B	01.300.9430	173331 58008		P 645 00126
SUPPLIES	10.94	REPAIR/MAINT MUNICIPAL B	01.300.9430	173332 58009		P 645 00127
	77.22	*VENDOR TOTAL				
MERTS HVAC PUBLIC WORKS GARAGE	288.50	HVAC MAINTENANCE	01.300.9614	173293 077300		P 645 00128
METROPOLITAN INDUSTRIES, VILLAGE HALL	805.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	173267 0000294066		P 645 00129
SUMP PUMP VILLAGE HALL	2,635.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	173316 0000294199		P 645 00130
	3,440.00	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. 2003 FORD F-250	144.78	REPAIR & MAINTENANCE-VEH	01.300.9420	173211 6981-286573		P 645 00139
MUELLER'S TRUCK REPAIR, 2001 INT 4900	2,358.46	REPAIR & MAINTENANCE-VEH	01.300.9420	173221 35244		P 645 00145
PEP BOYS VEHICLE MAINTENANCE	9.00	REPAIR & MAINTENANCE-VEH	01.300.9420	173184 05141015200		P 645 00157
R&R MAINTENANCE FIRE & F 2004 INT 7400	110.00	REPAIR & MAINTENANCE-VEH	01.300.9420	173214 7976		P 645 00165
SWIFT SAW & TOOL SUPPLY EQUIP FOR SIGNS	62.16	SIGNS FOR TRAFFIC CONTRO	01.300.9270	173218 A1814		P 645 00196
	16,950.06	.....			
PARKS						
ADVANCED GLASS & MIRROR LOW E TEMPERED GLASS	598.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	173191 27404		P 645 00006

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
COM ED 1044645008 10446406005	144.76 31.70 176.46	UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180	173175 01/21/15 173178 01/23/2015		P 645 00024 P 645 00025
HELSEL-JEPPERSON HICKORY PARK STAND	156.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	173181 700620		P 645 00060
	930.46					
POLICE						
A BETTER DOOR & WINDOW C PRISON MEALS 02/14-02/15	313.95	TRAVEL LODGING MEALS - M	01.500.9182	173302 02/10/2015		P 645 00001
A T & T MOBILITY MONTHLY BILLING	35.40	TELEPHONE	01.500.9120	173272 02032015		P 645 00004
BATTERIES PLUS EQUIPMENT	132.50	REPAIR/MAINT MUNICIPAL B	01.500.9430	173303 276-289486		P 645 00012
CDW GOVERNMENT, INC. COMPUTER EQUIPMENT COMPUTER SOFTWARE	516.06 121.94 638.00	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.500.9634 01.500.9634	173257 SB85740 173258 SF83698		P 645 00017 P 645 00018
DE LAGE LANDEN TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	173193 44346279		P 645 00034
HARLEY SHINKER DEPARTMENT POLICY	250.00	MISCELLANEOUS	01.500.9891	173217 02/03/2015		P 645 00053
HEARTLAND AUTOMOTIVE SER 2011 CHEVY TAHOE 2011 FORD CROWN VIC JANUARY 2015	94.96 33.98 268.36 397.30	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420	173260 13015209 173327 13015344 173328 01/29/2015		P 645 00056 P 645 00057 P 645 00055
HERITAGE TECHNOLOGY SOLU POLICE DEPARTMENT LABOR PROJECT	1,216.45 1,562.50 2,778.95	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.500.9634 01.500.9634	173329 93371 173362 93424		P 645 00066 P 645 00069

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
HINCKLEY SPRINGS WATER	53.52	TRAVEL LODGING MEALS - M	01.500.9182	173276 01/29/15		P 645 00073
ILLINOIS PROSECUTORS BAR LINE UP SOFTWARE	850.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	173263 05/05/15		P 645 00082
LANER MUCHIN PROFESSIONAL SERVICES	3,700.60	LEGAL SERVICES	01.500.9151	173290 458064		P 645 00090
LEADSONLINE LLC MORACHE/WILBANKS	358.00	PERSONNEL TRAINING	01.500.9181	173182 230890		P 645 00092
LEXISNEXIS RISK DATA MGM JANUARY 2015	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	173330 20150131		P 645 00093
MARTIN WHALEN OFFICE MONTHLY CONTRACT	129.15	COMPUTER-PROGRAMS & EQUI	01.500.9634	173277 512968		P 645 00107
MONTHLY CONTRACT	129.15	COMPUTER-PROGRAMS & EQUI	01.500.9634	173278 508263		P 645 00103
	258.30	*VENDOR TOTAL				
MICHAEL F. CARROLL DECEMBER 2014	131.25	LEGAL SERVICES	01.500.9151	173192 01/15/15		P 645 00132
MINER ELECTRONICS CORP. RADAR REPAIR	261.60	REPAIR & MAINTENANCE-VEH	01.500.9420	173201 255909		P 645 00134
ANIMAL CONTROL	5,574.86	REPAIR & MAINTENANCE-VEH	01.500.9420	173279 255484		P 645 00133
	5,836.46	*VENDOR TOTAL				
RAY & WALLY'S TOWING 2006 CROWN VIC TOW FEBRUARY 2015	100.00 100.00 200.00	TOW FEE EXPENSE TOW FEE EXPENSE *VENDOR TOTAL	01.500.9509 01.500.9509	173203 28478 173215 28496		P 645 00170 P 645 00171
SECRETARY OF STATE 2005 FORD FOCUS	101.00	REPAIR & MAINTENANCE-VEH	01.500.9420	173271 02/05/15		P 645 00183
UDOS CAR WASH CAR WASHES	67.00	REPAIR & MAINTENANCE-VEH	01.500.9420	173345 122		P 645 00203
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	173220 6546		P 645 00206
VILLAGE OF LYNWOOD 2015 & 2016 RANGE	1,000.00	PERSONNEL TRAINING	01.500.9181	173313 02/02/15		P 645 00207

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE	20,447.70					
FIRE						
AIR ONE EQUIPMENT, INC METER CALIBRATION	295.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	173237 100908		P 645 00008
AIR TEST	150.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	173238 100907		P 645 00007
	445.00	*VENDOR TOTAL				
ARMSTRONG MEDICAL SUPPLIES	130.41	MAINTENANCE-STATION #1	01.600.9431	173239 1650791		P 645 00011
BILL PALM REIMBURSE NETGEAR MODEM	68.03	COMPUTER-PROGRAMS & EQUI	01.600.9634	173294 01/29/15		P 645 00013
COMCAST 8771 40 050 0000981	50.61	MAINTENANCE-STATION #2	01.600.9432	173304 01/28/15		P 645 00028
8771 40 050 0000973	50.61	MAINTENANCE-STATION #1	01.600.9431	173305 01/28/15A		P 645 00029
	101.22	*VENDOR TOTAL				
FLEET SAFETY SUPPLY VEHICLE EQUIPMENT	42.32	REPAIR & MAINTENANCE-VEH	01.600.9420	173241 62063		P 645 00047
HINCKLEY SPRINGS WATER	78.99	TRAVEL LODGING MEALS - M	01.600.9182	173276 01/29/15		P 645 00074
LYNWOOD TIRE UNIT #426	649.26	REPAIR & MAINTENANCE-VEH	01.600.9420	173243 077816		P 645 00097
2015 CHEVY TAHOE	42.22	REPAIR & MAINTENANCE-VEH	01.600.9420	173244 077846		P 645 00098
UNIT #430	19.17	REPAIR & MAINTENANCE-VEH	01.600.9420	173314 077247A		P 645 00095
UNIT #428	8.10	REPAIR & MAINTENANCE-VEH	01.600.9420	173315 077248A		P 645 00096
	718.75	*VENDOR TOTAL				
MARTIN WHALEN OFFICE MONTHLY CONTRACT	14.35	COMPUTER-PROGRAMS & EQUI	01.600.9634	173277 512968		P 645 00108
MONTHLY CONTRACT	14.35	COMPUTER-PROGRAMS & EQUI	01.600.9634	173278 508263		P 645 00104
	28.70	*VENDOR TOTAL				
MENARDS VEHICLE MAINTENANCE	29.97	REPAIR & MAINTENANCE-VEH	01.600.9420	173197 56840		P 645 00112
SUPPLIES	14.94	MAINTENANCE-STATION #1	01.600.9431	173245 57118		P 645 00117
SUPPLIES	49.95	MAINTENANCE-STATION #1	01.600.9431	173246 57570		P 645 00120
VEHICLE MAINTENANCE	5.65	REPAIR & MAINTENANCE-VEH	01.600.9420	173247 57629		P 645 00121

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
MENARDS	57.13	MAINTENANCE-STATION #2	01.600.9432	173248 57661		P 645 00122
SUPPLIES	54.43	MAINTENANCE-STATION #1	01.600.9431	173292 57762		P 645 00123
SUPPLIES	212.07	*VENDOR TOTAL				
MICHAEL F. CARROLL DECEMBER 2014	131.25	LEGAL SERVICES	01.600.9151	173192 01/15/15		P 645 00131
MINER ELECTRONICS CORP.	115.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	173249 256104		P 645 00138
PAGER	115.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	173250 256101		P 645 00135
PAGER	115.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	173251 256103		P 645 00137
PAGER	134.50	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	173252 256102		P 645 00136
BATTERY	481.00	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO	264.15	POSTAGE	01.600.9114	173282 260764		P 645 00160
POSTAGE	447.92	POSTAGE	01.600.9114	173282 260764		P 645 00161
POSTAGE	712.07	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & P UNIT #444	750.00	REPAIR & MAINTENANCE-VEH	01.600.9420	173295 7965		P 645 00164
RAY & WALLY'S TOWING UNIT #440	266.27	REPAIR & MAINTENANCE-VEH	01.600.9420	173317 01/30/15		P 645 00169
RICH CONSTRUCTION COMPAN 305 E BIRCH DR	139.10	GRASS CUTTING VACANT HOM	01.600.9632	173253 01/20/2015		P 645 00177
SIDWELL 2014 ANNUAL ATLAS	100.00	PLANNING AND ZONING	01.600.9106	173254 98796		P 645 00186
SULLIVAN ELECTRICAL STA 1 REPAIR	500.00	MAINTENANCE-STATION #1	01.600.9431	173255 3649		P 645 00194
STA 2 REPAIR	500.00	MAINTENANCE-STATION #2	01.600.9432	173255 3649		P 645 00195
	1,000.00	*VENDOR TOTAL				
	5,405.18	.....			
SENIOR CENTER FUND						
JOANNE ALEXANDER REIMBS CELL NOV & DEC 14	150.00	TELEPHONE/INTERNET	01.800.9120	173204 02/03/2015		P 645 00086

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 65 15 1000 3	402.63	UTILITIES	01.800.9180	173212 01/27/15		P 645 00149
SAUK TRAIL TAXI JANUARY 2014	182.00	TAXI VOUCHER PROGRAM	01.800.9611	173270 02/01/2015		P 645 00181
	734.63	.....			
CORPORATE FUND	118,015.60	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
GALLAGHER MATERIAL CORP UPM	85.50	STREETS SIDEWALKS & ROAD	03.310.9460	173259 634992MB		P 645 00050
MORTON SALT, INC. SALT	11,509.98	ROAD SALT	03.310.9260	173281 5400677386		P 645 00143
SALT	13,195.03	ROAD SALT	03.310.9260	173359 5400685906		P 645 00144
	24,705.01	*VENDOR TOTAL				
ROBINSON ENGINEERING,LTD M-9003(896) PYMNT #25	7,869.80	ENGINEERING SERVICES	03.310.9685	173189 15010160		P 645 00178
M-4003(119) NO. 11 FINAL	11,696.63	ENGINEERING SERVICES	03.310.9685	173190 15010175		P 645 00179
	19,566.43	*VENDOR TOTAL				
	44,356.94	.....			
MOTOR FUEL TAX FUND	44,356.94	**TOTAL FUND**				
WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
A T & T MOBILITY MONTHLY BILLING	297.41	TELEPHONE	10.110.9120	173272 02032015		P 645 00002
ALTERNATIVE ENERGY SOLUT BLAKEY CENTER	882.72	REPAIR/MAINT - WATER SYS	10.110.9411	173205 28721		P 645 00010
CERTIFIED LABORATORIES CHEMICALS	2,451.36	CHEMICALS	10.110.9225	173206 1789355		P 645 00019

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
CITY OF CHICAGO HEIGHTS JANUARY 2015	81,371.40	WATER PURCHASES/CHGO HTS	10.110.9608	173357 02/05/15		P 645 00020
COM ED 0831121030	478.87	ENERGY FOR PUMPING	10.110.9223	173176 01/05/2015		P 645 00022
CONSTELLATION 0691025055	1,789.53	ENERGY FOR PUMPING	10.110.9223	173173 18953		P 645 00031
G & K SERVICES JANUARY 2015	350.32	PURCHASE-PERSONNEL EQUIP	10.110.9590	173322 02/03/15A		P 645 00049
HD SUPPLY WATERWORKS LTD METERS & CLAMPS	2,309.00	WATER METER PROGRAM	10.110.9637	173325 D511742		P 645 00054
ILLINOIS SECTION AWWA ROYALS/GEORGE	32.00	PERSONNEL TRAINING	10.110.9181	173309 2000015377		P 645 00083
LYNWOOD TIRE 2004 FORD F-250 M-2	1,172.48	REPAIR & MAINTENANCE-VEH	10.110.9420	173358 077922		P 645 00100
MARTIN WHALEN OFFICE MONTHLY CONTRACT	14.35	COMPUTER-PROGRAMS & EQUI	10.110.9634	173277 512968		P 645 00106
MONTHLY CONTRACT	14.35	COMPUTER-PROGRAMS & EQUI	10.110.9634	173278 508263		P 645 00102
	28.70	*VENDOR TOTAL				
MENARDS LEARNING CORNER EQUIPMENT & SUPPLIES	56.05 98.97 155.02	WATER METER PROGRAM REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	10.110.9637 10.110.9430	173199 57013 173333 57988		P 645 00115 P 645 00125
MONARCH AUTO SUPPLY INC. 2003 FORD F-250	75.69	REPAIR & MAINTENANCE-VEH	10.110.9420	173280 6981-286728		P 645 00140
NICOR GAS 31 35 27 1000 3 24 77 37 1000 9	321.97 188.80 510.77	UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180	173202 01/26/15 173213 01/28/15		P 645 00148 P 645 00151
PATRICK MCANENEY REIMBURSE JAN 2015 CELL	75.00	TELEPHONE	10.110.9120	173264 02/03/15		P 645 00153
PITNEY BOWES PURCHASE PO POSTAGE	1,062.60	POSTAGE	10.110.9114	173282 260764		P 645 00162

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT *****						
SEWER & WATER EXPENDITURES						
R&R MAINTENANCE FIRE & F 2011 FORD F-150	50.95	REPAIR & MAINTENANCE-VEH	10.110.9420	173216 7977		P 645 00166
2003 FORD F-250	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	173222 7981		P 645 00167
2003 FORD F-250	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	173268 7987		P 645 00168
	270.95	*VENDOR TOTAL				
THORNCREEK MATERIAL STONE	965.16	REPAIR/MAINT - WATER SYS	10.110.9411	173219 20941		P 645 00197
	94,278.98	.....			
WATER ACCOUNT	94,278.98	**TOTAL FUND**				
TIF-INDUSTRIAL PARK *****						
TIF INDUSTRIAL PARK						
BRANDY'S SAFE & LOCK, IN 430 W 194TH ST	75.79	TIF DISTRICT EXPENSES	60.660.9631	173240 10803		P 645 00016
COOK COUNTY TREASURER 32 09 101 008 0000	1,416.79	TIF DISTRICT EXPENSES	60.660.9631	173286 02/06/15		P 645 00032
32 09 101 007 0000	13,812.96	TIF DISTRICT EXPENSES	60.660.9631	173287 02/06/15A		P 645 00033
	15,229.75	*VENDOR TOTAL				
HELSEL-JEPPERSON 430 W 194TH ST	41.24	TIF DISTRICT EXPENSES	60.660.9631	173242 701323		P 645 00065
430 W 194TH ST	1,825.22	TIF DISTRICT EXPENSES	60.660.9631	173256 701193		P 645 00064
430 W 194TH ST	3,480.00	TIF DISTRICT EXPENSES	60.660.9631	173261 701116		P 645 00063
	5,346.46	*VENDOR TOTAL				
	20,652.00	.....			
TIF-INDUSTRIAL PARK	20,652.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE *****						
GLENWOODIE EXPENDITURES						
ILLINOIS DEPARTMENT OF 10/01/14 THRU 12/31/2014	4,518.00	UNEMPLOYMENT INSURANCE	70.770.9045	173355 02/06/2015		P 645 00079
10/01/14 THRU 12/31/2014	2,497.00	UNEMPLOYMENT INSURANCE	70.770.9045	173355 02/06/2015		P 645 00080
10/01/14 THRU 12/31/2014	736.00	UNEMPLOYMENT INSURANCE	70.770.9045	173355 02/06/2015		P 645 00081
	7,751.00	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO# F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****			
GLENWOODIE EXPENDITURES	.....			
KAPITAL ELECTRIC GGC HEAT	4,100.00	PROJECT EXPENSE	70.770.9613	173311 2513	P 645 00088
	11,851.00	.....		
GOLF COURSE MAINTENANCE	.....			
CONSERV FS FUEL	620.22	GAS AND OIL	70.771.9210	173223 2021863-IN	P 645 00030
G & K SERVICES JANUARY 2015	99.91	UNIFORMS	70.771.9200	173321 02/03/15	P 645 00048
MENARDS SUPPLIES	29.69	COURSE/RANGE/SHOP SUPPLI	70.771.9742	173209 56825	P 645 00111
EQUIPMENT & SUPPLIES	39.28	PURCHASE-GENERAL TOOLS/E	70.771.9550	173210 57023	P 645 00116
LEAKSEAL SPRAY	18.92	MISCELLANEOUS	70.771.9891	173224 57416	P 645 00118
SOAP & SEALER	4.94	MISCELLANEOUS	70.771.9891	173225 57563	P 645 00119
SUPPLIES	10.98	OFFICE SUPPLIES	70.771.9111	173296 57906	P 645 00124
	103.81	*VENDOR TOTAL			
MONARCH AUTO SUPPLY INC. OIL FILTERS 2000 DODGE RAM 2500	96.18 155.27 251.45	GAS AND OIL REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	70.771.9210 70.771.9420	173297 6981-287103 173361 6981-287365	P 645 00141 P 645 00142
NICOR GAS 00 25 20 2968 1	291.47	UTILITIES	70.771.9180	173183 01/23/15	P 645 00147
PEP BOYS SUPPLIES	37.97	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173298 05141015108	P 645 00156
REINDERS, INC. REPAIR BEARINGS FRWY MOW	438.24	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173185 1568148-00	P 645 00175
FRWY MOWERS	37.92	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173186 1567912-00	P 645 00172
PART	2.64	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173187 1567912-01	P 645 00173
FRWY MOWERRS	99.09	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173188 1568010-00	P 645 00174
ROUGH MOWER REPAIR	505.07	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173226 1568557-00	P 645 00176
	1,082.96	*VENDOR TOTAL			
TORO NSN MARCH 2015	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	173300 02/01/15	P 645 00200

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						
ULINE LAWN EQUIPMENT SNOW BLOWER	500.00	PURCHASE-GENERAL TOOLS/E	70.771.9550	173346 144280		P 645 00204
	3,121.79					
GENERAL & ADMINISTRATIVE						
A T & T MOBILITY MONTHLY BILLING	172.97	TELEPHONE	70.773.9120	173272 02032015		P 645 00003
EASY PICKER GOLF PRODUCT RUBBER TEES	36.80	COURSE/RANGE/SHOP SUPPLI	70.773.9742	173307 0069708-IN		P 645 00042
ECOLAB MACHINE RENTAL	175.51	EQUIPMENT RENTAL	70.773.9433	173320 7417429		P 645 00043
GLENWOOD HAWKS DONATION	500.00	PRINTING AND ADVERTISING	70.773.9109	173323 02/09/15		P 645 00051
HOME DEPOT GECE EQUIPMENT	56.18	REPAIR/MAINT BUILDINGS	70.773.9430	173308 01/13/15		P 645 00076
NICHE MARKETING GROUP, I THERMAL RECEIPT PAPER	155.00	PRINTING AND ADVERTISING	70.773.9109	173334 125584		P 645 00146
NICOR GAS 20 54 67 1809 7	994.05	UTILITIES	70.773.9180	173335 01/27/15A		P 645 00150
NIKE USA, INC TAG: GREVIOUS	70.00	COGS-SPECIAL ORDERS	70.773.9707	173336 967844329		P 645 00152
PHILLIP ROBBINS REIMBUR DEC 14 & JAN 15	150.00	TELEPHONE	70.773.9120	173337 02/09/15		P 645 00158
SSC FOUNDATION DONATION	300.00	PRINTING AND ADVERTISING	70.773.9109	173338 02/09/15		P 645 00189
TITLEIST TAG: MARTIN	507.59	COGS-SPECIAL ORDERS	70.773.9707	173343 900040031		P 645 00199
TITLEIST TAG: CHAPMAN	676.96	COGS-SPECIAL ORDERS	70.773.9707	173344 900033673		P 645 00198
	1,184.55	*VENDOR TOTAL				
VILLAGE OF GLENWOOD WATE JANUARY 2015	110.28	UTILITIES	70.773.9180	173347 02/09/2015		P 645 00205

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	3,905.34					
FOOD AND BEVERAGE						
DENORMANDIE JANUARY 2015	301.45	LINEN SERVICE	70.775.9704	173318 01/30/2015		P 645 00036
DOREEN'S PIZZA INC DELIVERY 01/27/15	70.40	COGS-FOOD	70.775.9736	173319 201323043		P 645 00040
DRAFTWELL LLC SERVICE 01/27/15	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173306 7363		P 645 00041
GLUNZ BEER DELIVERY 01/29/15	142.94	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173324 746654		P 645 00052
HELGET GAS PRODUCTS CO2 REFILLS	65.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173326 00876022		P 645 00058
SCHULTE SUPPLY INC SUPPLIES	150.81	MISC-FOOD SUPPLIES	70.775.9739	173339 674143-00		P 645 00182
SOUTHERN WINE & SPIRITS DELIVERY 12/18/14	528.36	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173340 4373236		P 645 00188
DELIVERY 12/18/14	2.38	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173341 4373235		P 645 00187
	530.74	*VENDOR TOTAL				
STAFF SOURCE	799.90	CONTRACT SERVICES	70.775.9020	173342 31882		P 645 00193
BANQUET STAFF	820.13	CONTRACT SERVICES	70.775.9020	173351 31578		P 645 00191
BANQUET STAFF	243.00	CONTRACT SERVICES	70.775.9020	173352 31728		P 645 00192
BANQUET STAFF	789.75	CONTRACT SERVICES	70.775.9020	173353 31524		P 645 00190
BANQUET STAFF	2,652.78	*VENDOR TOTAL				
	3,986.12					
GLENWOODIE GOLF COURSE	22,864.25	**TOTAL FUND**				
AAAA	300,167.77	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
02/12/2015 09:33:51

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD
GL540R-V07.26 PAGE 15

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	300,167.77					

RECORDS PRINTED - 000207

ACS FINANCIAL
02/12/2015 09:33:51

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V07.26 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	118,015.60
03	MOTOR FUEL TAX FUND	44,356.94
10	WATER ACCOUNT	94,278.98
60	TIF-INDUSTRIAL PARK	20,652.00
70	GLENWOODIE GOLF COURSE	22,864.25
TOTAL ALL FUNDS		300,167.77

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	118,015.60
GREN	WATER	94,278.98
LTBL	MOTOR FUEL TAX	44,356.94
RED	GLENWOODIE GOLF COURSE	22,864.25
TIF	TAX INCREMENT FINANCE FUND	20,652.00
TOTAL ALL BANKS		300,167.77

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

DATE APPROVED BY

VILLAGE OF GLENWOOD
STATE FORFEITURE FUND EXPENDITURES
1 ASSELBORN WAY
GLENWOOD, IL 60426

1068
2-173/710

Date 01/29/15

Pay To The Order of IDEOA \$ 780.00

Seven Hundred Eighty and no/100 ----- Dollars



mb financial South Holland, IL 60473
bank

For IDEOA Training Conference 11.111.9801

⑈001068⑈ ⑆071001737⑆ 939806700⑈

VILLAGE OF GLENWOOD

VENDOR 02620 TRU HEART PRODUCTIONS 02/10/2015 Check 48356

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9891		02/09/15	AUDIO SYSTEM CON ROOM	1,800.00
			TOTAL	1,800.00

050041

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 48356

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
02/10/2015	\$1,800.00

70-1737710

ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

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

⑈048356⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00210 COM ED

02/03/2015

Check 15723

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9180		01/27/15	0465144003	4,170.52
			TOTAL	4,170.52

016567

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

CHECK NO. 15723

MB FINANCIAL
 GLENWOOD, ILLINOIS

DATE	AMOUNT
02/03/2015	\$4,170.52

70-173/710

FOUR THOUSAND ONE HUNDRED SEVENTY AND 52/100 DOLLARS

PAY TO THE ORDER OF
 COM ED
 P.O. BOX 6111
 CAROL STREAM IL 60197-6111

⑈015723⑈ ⑆071001737⑆ 934747700⑈



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

Page 1 of 7
 Account Number 708 758-1212 884 0
 Billing Date Jan 28, 2015
 Web Site att.com
 Invoice Number 708758121201

Monthly Statement

Dec 29 - Jan 28, 2015

Bill-At-A-Glance

Previous Bill	670.65
Payment Received 1-26 - Thank You!	670.65CR
Adjustments	.00
Balance	.00
Current Charges	668.15
Amount to be Debited	\$668.15
Debiting Bank Account on	Feb 24, 2015

Billing Summary

Billing Questions? Visit att.com/billing

Plans and Services	469.47
1-800-321-2000	
Repair Service:	
1-800-246-8484	
For more information on products and services call	
1-800-321-2000	
AT&T Long Distance	61.68
1-800-321-2000	
AT&T Internet Services	137.00
1-877-722-3755	
Total of Current Charges	668.15

AT&T Benefits

Total AT&T Savings 491.60

Plans and Services

Monthly Service - Jan 28 thru Feb 27

Charges for 708 758-1212

Bus Local Calling Unlimited B	55.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$68.80 over the cost of the same services purchased separately.

Federal Access Charge	5.19
-----------------------	------

Charges for 708 758-0328

Bus Local Calling Measured	48.00
Business Usage Serv	
Line Charge	
Block of Time 30	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Measured, you are saving \$70.80 over the cost of the same services purchased separately.

Federal Access Charge	5.19
-----------------------	------

Charges for 708 758-1221

Bus Local Calling Unlimited B	55.00
Business Usage Serv	
Line Charge	
Unlimited Local Usage	
Calling Name Display	
Caller Identification	

By choosing Bus Local Calling Unlimited B, you are saving \$68.80 over the cost of the same services purchased separately.

Federal Access Charge	5.19
-----------------------	------

News You Can Use Summary

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

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

GO GREEN - Enroll in paperless billing.

Printed on Recyclable Paper

CHARTER ONE CREDIT CARD

Brd Meeting 02/17/15 due 02/09/15

Kerry Durkin

\$69.10 01.100.9182 travel lodge & meals
\$69.10

Donna Gayden

\$0.00
\$0.00

Demitrous Cook

\$46.99 01.500.9420 vehicle maintenance
\$1,444.61 01.100.9187 donations
\$350.36 01.500.9200 uniform
\$220.00 01.500.9140 membership
\$200.00 01.500.9634 computer equipment
\$43.96 01.500.9420 vehicle maintenance
\$2,305.92

Patrick McAneny

\$198.00 01.300.9430 equipment
\$24.10 01.300.9891 misc
\$0.01 01.300.9182 travel lodge & meals
\$38.21 10.110.9182 travel lodge & meals
\$182.52 10.110.9430 equipment
\$20.00 10.110.9182 travel lodge & meals
\$130.44 01.300.9590 personnel equipment
\$18.99 01.300.9182 travel lodge & meals
\$20.22 01.300.9182 travel lodge & meals
\$159.45 10.110.9891 ignitor
\$791.94

Kevin Welsh

\$195.91	01.600.9891	holdiy lunch
\$42.03	01.600.9891	holdiy lunch
\$932.35	01.600.9200	personnel equipment
\$18.66	01.600.9432	sta 2 antennae
\$191.15	01.600.9604	copy drum

\$1,380.10

Eric Swanson

\$0.00

Linda Brunette

\$0.00

Tim Donohoe

\$32.39	70.773.9703	equipment
\$249.95	70.773.9140	membership
\$14.99	70.773.9425	equipment
\$12.99	70.773.9140	membership
\$1,775.00	70.773.9705	marketing
\$28.63	70.773.9425	equipment
\$995.00	70.773.9181	training

\$3,108.95

Donald Stone

\$38.02	01.500.9182	travel lodge & meals
-\$0.38	credit	
\$128.80	01.500.9182	travel lodge & meals
\$12.00	01.500.9182	travel lodge & meals
\$4.00	01.500.9182	travel lodge & meals

\$182.44

\$7,838.45

Schedule of Bills Recap
Board Meeting 02/17/15

Fund	Disbursements
Corporate	\$ 124,144.92
MFT	\$ 44,356.94
Sewer & Water	\$ 94,679.16
State Forfeiture Fund	\$ 780.00
TIF Industrial	20,652.00
Glenwoodie Golf Course	\$ 30,811.87
Total All Funds	\$ 315,424.89

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

DATE _____

APPROVED BY :

