

BOARD OF TRUSTEES MEETING
TUESDAY, FEBRUARY 3, 2015
7:30 P.M.
AGENDA NO. 2015-02-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 20, 2015

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$163,326.60, Motor Fuel Tax Fund \$17,693.62, Water Account \$103,128.55, State Forfeiture Fund \$780.00, EDA \$196.00, TIF Industrial Park \$28,520.25, TIF Holbrook Road \$1,462.50, TIF Industrial North \$2,582.00, Glenwoodie Golf Course \$14,217.37.
Total \$331,906.89
2. Payroll as of the date January 23, 2015, Glenwoodie in the amount of \$17,134.00 and Corporate in the amount of \$111,460.00, Sewer & Water \$16,492.00.
OVERTIME: Police \$7,146.00 (\$1,236.00 or Police Overtime is reimbursable), Sewer & Water \$2,100.00. **TOTAL PAYROLL \$154,332.00**

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

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 1,000 gallons of water effective March 1, 2015
2. Approval to install a well at Water Plant #1 located at 192nd and Hickory at a cost not to exceed \$175,000
3. Approval to authorize the Board of Fire and Police Commissioners to proceed with the hiring process to appoint two (2) Police Officers
4. Approval of License Agreement with Freight Carriers, Inc.
5. Approval of License Agreement with Global Intermodal Transport
6. Approval of License Agreement with Hot Line Freight System, Inc.
7. Approval of License Agreement with West Side Transport, Inc.
8. Appointments
9. Announcement – Sickie Cell Anemia Donation Site

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

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

C. Fire/Building
Report

Chief Kevin Welsh

D. Public Works

Patrick McAneney

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

E. Glenwoodie
Report

Eric Swanson/Tim Donohoe

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

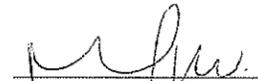
OLD BUSINESS

Approval of Agreement for use of property between Village of Glenwood and E-COM 9-1-1 Dispatch

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Donna M. Gayden
Village Administrator

Posted and distributed 01/30/15

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, JANUARY 20, 2015

The January 20, 2015 Regular Board Meeting was called to order at 7:32 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; Linda Brunette, Finance Director; Edwin Reichard, Village Treasurer; John Donahue, Village Attorney.

PRESENTATION OF MINUTES: Approval of the January 6, 2015 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

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

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

Corporate Fund: \$242,281.99; Motor Fuel Tax Fund: \$41,202.33; Water Account: \$277,755.62; Capital Acquisition Fund: \$39,522.04; TIF Industrial Park: \$1,447.00; TIF Holbrook Road: \$147,140.72; Glenwoodie Golf Course: \$13,412.31

TOTAL ALL FUNDS: \$762,762.01

Discussion: No discussion

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

Ayes: Campbell, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: Gardiner

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to approve Payroll as of the date January 9, 2015 as presented by the Village Treasurer.

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

Corporate: \$110,667.00; Glenwoodie: \$17,194.00; Sewer & Water: \$15,446.00; Paid-on-Call Firefighters: \$20,589.00; Trustees: \$10,750.00

OVERTIME: Police: \$5,356.00; Sewer & Water: \$1,206.00

TOTAL ALL PAYROLL: \$181,208.00

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

OPEN TO PUBLIC:

No one approached the Board to comment on agenda items.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

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

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: 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:

1) Approval of a Resolution authorizing the participation in the Northern Illinois Municipal Electric Collaborative (NIMEC) and authorizing the Finance Director or Mayor to approve a Contract with the Lowest Cost Electricity for a period up to 24 months.

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

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of an Ordinance amending Appendix B of the Village of Glenwood's Code of Ordinances titled, Schedule of Fees in order to increase Water Rates to pass along increases imposed by Chicago Heights. (\$1.20 per thousand)

Trustee Plott: Moved; Second by Trustee Campbell 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

VILLAGE ADMINISTRATOR:

No Executive Closed Session was needed. December, 2014 Financial Overview was distributed to the Board.

ENGINEER'S REPORT:

No Report

FINANCE:

Village of Glenwood Account Balances as January 20, 2015 was issued to the Board; Trustee Gardiner asked about the \$300,000.00 borrowed from Sewer & Water and transferred to Corporate Fund to cover Expenses.

POLICE:

No Report

FIRE/BUILDING: No Report; Board approval was given for the Glenwood Fire Department Association to sponsor Raffle for a 2015 Harley-Davidson Motorcycle.

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

GLENWOODIE: No Report

SENIOR/PARK PROGRAMS: Reminder was given of the upcoming Spaghetti Dinner to be held Saturday, January 24, 2015. Condolences were expressed to Donna Gayden, Village Administrator, in the passing of her mother.

NEW BUSINESS: No New Business

OLD BUSINESS:

1) Approval of Maintenance Agreement with Current Technologies for all Village Cameras not to exceed \$17,000.00.

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

Discussion: a lengthy discussion was held during COW Meeting where Chief Cook expressed the need for this Agreement. It was recommended that objectionable parts of Agreement be removed, the Village Attorney will communicate with Current Technologies and that a rate sheet on individual call-outs be provided.

(After this discussion, No vote was taken and another Motion and Second were presented.)

2) Approval TO TABLE Approval of Maintenance Agreement with Current Technologies for All Village Cameras not to exceed \$17,000.00.

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

Discussion: No further discussion

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: Hopkins

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC: Adam Winston (428 S. Blackstone) approached the Board and asked if the winners of the Christmas decoration contest had been announced and the recipients of the Christmas baskets; the winners will be announced at the next Regular Board Meeting and the Mayor stated that Chief Welsh can provide information on the Christmas basket distribution.

Trustee Gardiner gave a thank you to the paramedics, Trustee Campbell and the Glenwood Fire Department for a quick

response to his parent's home in response to his father's fall down the stairs inside the house.

MOTION TO ADJOURN:

Motion to adjourn the January 20, 2015 Regular Board Meeting.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The January 20, 2015 Regular Board Meeting adjourned at 7:50 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 020315 COMMENT... BOARD MEETING 02/03/2015

DATA-JE-ID DATA COMMENT

W-02032015-592 BOARD MEETING 02/03/2015

Run Instructions:

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

Schedule of Bills Payable
(BY APPROVAL PLAN) FOR A/P

APPROVAL PLAN DESCRIPTION	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
STANDARD APPROVAL PLAN	A BETTER DOOR & WINDOW C 430 W 194TH ST	260.00	TIF DISTRICT EXPENSES	60.660.9631	173070 2574		P 592 00001
	ACS						
	NWS SUPPORT PLUS	850.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	173141 1111739		P 592 00002
	NWS SUPPORT PLUS	850.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	173141 1111739		P 592 00003
		1,700.00	*VENDOR TOTAL				
	AIR ONE EQUIPMENT, INC						
	VEHICLE EQUIPMENT	210.00	REPAIR & MAINTENANCE-VEH	01.600.9420	173071 100861		P 592 00004
	AL WARREN OIL COMPANY, I						
	FUEL	1,115.48	GAS AND OIL	01.600.9210	173171 10886816		P 592 00005
	FUEL	1,573.16	GAS AND OIL	10.110.9210	173171 10886816		P 592 00006
	FUEL	404.91	GAS AND OIL	01.300.9210	173171 10886816		P 592 00007
	FUEL	2,516.09	GAS AND OIL	01.500.9210	173171 10886816		P 592 00008
		5,609.64	*VENDOR TOTAL				
	ALLIED BENEFIT SYSTEMS						
	FLEXIBLE ADMIN FEE	850.00	GROUP INSURANCE AND HOSP	01.100.9160	173162 0000346773		P 592 00009
	AMERICAN DREAM						
	RETURN PERMIT FEE	99.00	BUILDING & ELECTRICAL PE	01.082.8210	173072 01/13/15		P 592 00010
	AMERICAN UNITED LIFE INS						
	00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	173146 1341008		P 592 00011
	00005011-0061-001	26.25	GROUP INSURANCE AND HOSP	01.300.9160	173146 1341008		P 592 00012
	00005011-0061-001	56.25	GROUP INSURANCE AND HOSP	10.110.9160	173146 1341008		P 592 00013
	00005011-0061-001	187.50	GROUP INSURANCE AND HOSP	01.500.9160	173146 1341008		P 592 00014
	00005011-0061-001	45.00	GROUP INSURANCE AND HOSP	01.600.9160	173146 1341008		P 592 00015
	00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	173146 1341008		P 592 00016
	00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	173146 1341008		P 592 00017
	00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.773.9160	173146 1341008		P 592 00018
	00005011-0061-001	15.00	GROUP INSURANCE AND HOSP	70.775.9160	173146 1341008		P 592 00019
	00005011-0061-002	643.44	VOLUNTARY EMPLOYEE DED P	01.000.2119	173147 1341009		P 592 00020
		1,051.82	*VENDOR TOTAL				
	ARROW UNIFORM RENTAL						
	DECEMBER 2014	187.10	REPAIR/MAINT MUNICIPAL B	01.300.9430	173073 12/31/2015		P 592 00021
	AVENET, LLC						
	WEB HOSITNG	750.00	WEB SITE EXPENSE	01.100.9355	173048 36216		P 592 00022
	BATTERIES PLUS						
	BATTERIES	219.90	REPAIR/MAINT MUNICIPAL B	01.300.9430	173131 276-288752		P 592 00023
	BATTERIES	219.90	REPAIR/MAINT MUNICIPAL B	01.300.9430	173132 277-364783		P 592 00024
		439.80	*VENDOR TOTAL				

APPROVAL PLAN DESCRIPTION	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE	
STANDARD APPROVAL PLAN								
BLUE CROSS BLUE SHIELD								
FEBRUARY 2015		3,417.38	GROUP INSURANCE AND HOSP	01.100.9160	173130 01/16/2015		P 592 00025	
FEBRUARY 2015		4,656.05	GROUP INSURANCE AND HOSP	01.300.9160	173130 01/16/2015		P 592 00026	
FEBRUARY 2015		9,617.04	GROUP INSURANCE AND HOSP	10.110.9160	173130 01/16/2015		P 592 00027	
FEBRUARY 2015		26,991.74	GROUP INSURANCE AND HOSP	01.500.9160	173130 01/16/2015		P 592 00028	
FEBRUARY 2015		2,346.10	GROUP INSURANCE AND HOSP	01.500.9160	173130 01/16/2015		P 592 00029	
FEBRUARY 2015		4,422.77	GROUP INSURANCE AND HOSP	01.600.9160	173130 01/16/2015		P 592 00030	
FEBRUARY 2015		583.29	GROUP INSURANCE AND HOSP	01.800.9160	173130 01/16/2015		P 592 00031	
FEBRUARY 2015		3,667.26	GROUP INSURANCE AND HOSP	70.771.9160	173130 01/16/2015		P 592 00032	
FEBRUARY 2015		1,506.32	GROUP INSURANCE AND HOSP	70.771.9160	173130 01/16/2015		P 592 00033	
FEBRUARY 2015		2,887.92	GROUP INSURANCE AND HOSP	70.775.9160	173130 01/16/2015		P 592 00034	
		60,095.87	*VENDOR TOTAL					
CALL ONE								
MONTHLY BILLING		238.44	TELEPHONE	70.773.9120	173122 01/15/15		P 592 00035	
MONTHLY BILLING		5,468.13	TELEPHONE	10.110.9120	173122 01/15/15		P 592 00036	
MONTHLY BILLING		172.45	TELEPHONE	01.300.9120	173122 01/15/15		P 592 00037	
MONTHLY BILLING		283.68	TELEPHONE	01.600.9120	173122 01/15/15		P 592 00038	
MONTHLY BILLING		134.12	TELEPHONE	01.100.9120	173122 01/15/15		P 592 00039	
MONTHLY BILLING		134.13	TELEPHONE	01.500.9120	173122 01/15/15		P 592 00040	
		6,430.95	*VENDOR TOTAL					
CITY OF CHICAGO HEIGHTS								
SEPTEMBER 2014		77,358.60	WATER PURCHASES/CHGO HTS	10.110.9608	173123 01/22/15		P 592 00041	
COM ED								
0553143114		61.21	UTILITIES	10.110.9180	173032 12/22/14		P 592 00051	
1629813011		50.50	UTILITIES	01.400.9180	173033 12/18/14		P 592 00049	
2049042008		102.75	UTILITIES	01.400.9180	173034 12/16/2014A		P 592 00048	
7059133039		215.87	ENERGY STREET LIGHTING	01.300.9221	173035 12/18/2014B		P 592 00050	
4371043064		167.52	MAINT - MUNICIPAL GROUND	01.300.9441	173036 12/12/2014A		P 592 00047	
2133451002		42.39	UTILITIES	01.400.9180	173105 01/20/2015		P 592 00043	
9957046006		29.17	ENERGY STREET LIGHTING	01.300.9221	173133 01/21/2015		P 592 00044	
1924139007		24.64	ENERGY STREET LIGHTING	01.300.9221	173134 01/22/15		P 592 00045	
7059133039		292.53	UTILITIES	10.110.9180	173135 01/22/2015		P 592 00046	
3323042023		151.59	STREET LIGHTING MAINTENA	03.310.9422	173163 01/16/2015		P 592 00042	
		1,138.17	*VENDOR TOTAL					
COMCAST								
8771 40 050 0025038		73.95	MAINTENANCE-STATION #2	01.600.9432	173074 01/09/15		P 592 00052	
8771 40 050 0150208		415.89	TELEPHONE	70.773.9120	173106 01/09/15A		P 592 00053	
8771 40 050 0038247		115.43	COMPUTER-PROGRAMS & EQUI	01.100.9634	173142 01/09/15B		P 592 00054	
		605.27	*VENDOR TOTAL					
CONSERV FS								
FLEXOGEN		85.68	REPAIR/MAINT - STORM SEW	01.300.9421	173075 0396016		P 592 00055	

Schedule of Bills Payable
(BY APPROVAL PLAN) FOR A/P

APPROVAL PLAN DESCRIPTION	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
STANDARD APPROVAL PLAN							
MAIN & YOUNG ST	COOK COUNTY TREASURER	1,050.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	173104 2014-4		P 592 00056
REF HICKORY GLEN	DEJI KERIMU	150.00	FACILITY RENT	01.089.8740	173056 01/23/15		P 592 00057
FEBRUARY 2015	DELTA DENTAL PLAN OF ILL	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	173143 697430		P 592 00059
FEBRUARY 2015		2,014.66	VOLUNTARY EMPLOYEE DED P	01.000.2119	173144 697429		P 592 00058
FEBRUARY 2015		39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	173145 697431		P 592 00060
		2,239.64	*VENDOR TOTAL				
CAR WASHES	DELTA SONIC CAR WASH	129.50	REPAIR & MAINTENANCE-VEH	01.500.9420	173077 8324420		P 592 00061
FORMS	DEMLIN ENTERPRISES DBA	135.68	OFFICE SUPPLIES	01.500.9111	173049 15002		P 592 00062
JANUARY 2015	DEX MEDIA	96.21	PRINTING AND ADVERTISING	70.773.9109	173107 01/07/2015		P 592 00063
MACHINE RENTAL JANUARY	ECOLAB	175.51	EQUIPMENT RENTAL	70.773.9433	173108 7155101		P 592 00064
KEYPADS	ELMER & SONS LOCKSMITHS,	3,302.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	173050 318365		P 592 00066
POLICE DEPT KEYS		575.50	REPAIR/MAINT MUNICIPAL B	01.500.9430	173078 318340		P 592 00065
		3,877.50	*VENDOR TOTAL				
STATION #1	EPIC LIGHTING SOLUTIONS,	1,973.71	MAINTENANCE-STATION #1	01.600.9431	173079 1086		P 592 00067
STATION # 2		2,422.28	MAINTENANCE-STATION #2	01.600.9432	173080 1087		P 592 00068
		4,395.99	*VENDOR TOTAL				
2010 FORD CROWN VIC	FIRESTONE	42.29	REPAIR & MAINTENANCE-VEH	01.500.9420	173081 158765		P 592 00069
2011 CHEVY TAHOE		654.13	REPAIR & MAINTENANCE-VEH	01.500.9420	173082 159007		P 592 00070
		696.42	*VENDOR TOTAL				
UPM	GALLAGHER MATERIAL CORP	182.40	STREETS SIDEWALKS & ROAD	03.310.9460	173148 634849MB		P 592 00071
CSEDC MEETING	GLENWOODIE GOLF CLUB	825.00	TRAVEL LODGING MEALS - M	01.100.9182	173168 51516		P 592 00072
DELIVERY 01/16/15	GORDON FOOD SERVICE	110.00	COGS-FOOD	70.775.9736	173110 7661060101		P 592 00076

Schedule of Bills Payable
(BY APPROVAL PLAN) FOR A/P

APPROVAL PLAN	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION								
STANDARD APPROVAL PLAN								
GORDON FOOD SERVICE								
DELIVERY 01/24/15		58.90	COGS-FOOD	70.775.9736	173111	766160340		P 592 00077
DELIVERY 01/19/15		1,023.71	COGS-FOOD	70.775.9736	173112	161076103		P 592 00074
DELIVERY 01/15/15		1,029.35	COGS-FOOD	70.775.9736	173113	161012648		P 592 00073
DELIVERY 01/22/15		723.58	COGS-FOOD	70.775.9736	173114	161139213		P 592 00075
		2,945.54	*VENDOR TOTAL					
HD SUPPLY WATERWORKS LTD								
METER & KIT		1,226.73	WATER METER PROGRAM	10.110.9637	173051	D448578		P 592 00078
HEARTLAND AUTOMOTIVE SER								
2006 FORD CROWN VIC		112.94	REPAIR & MAINTENANCE-VEH	01.500.9420	173083	13017559		P 592 00079
HELSEL-JEPPERSON								
LIGHT BULBS		88.27	MAINTENANCE-STATION #1	01.600.9431	173166	700622		P 592 00080
LIGHT BULBS		37.83	MAINTENANCE-STATION #2	01.600.9432	173167	700681		P 592 00081
		126.10	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU								
FIRE DEPT FIREWALL		1,908.55	COMPUTER-PROGRAMS & EQUI	01.600.9634	173052	92856		P 592 00082
COMPUTERS & MONITOR		1,458.06	COMPUTER-PROGRAMS & EQUI	01.500.9634	173084	93063		P 592 00084
HO PC & LABOR		1,157.10	COMPUTER-PROGRAMS & EQUI	70.773.9634	173165	92859		P 592 00083
		4,523.71	*VENDOR TOTAL					
HOMEWOOD DISPOSAL SERVIC								
430 W 194TH ST		450.00	TIF DISTRICT EXPENSES	60.660.9631	173085	4931887		P 592 00085
430 W 194TH ST		450.00	TIF DISTRICT EXPENSES	60.660.9631	173086	4931889		P 592 00086
		900.00	*VENDOR TOTAL					
IDEOA								
TRAINING CONFERENCE		780.00	FORFEITURE FUND HOLDING	11.111.9605	173053	01/13/15		P 592 00087
ILLINOIS PAPER & COPIER								
COPY PAPER		319.00	OFFICE SUPPLIES	01.100.9111	173149	IN146629		P 592 00088
ILLINOIS PUBLIC RISK FUN								
WORKERS COMP		18,028.00	WORKMENS COMP INSURANCE	01.100.9170	173124	30172		P 592 00089
ILLINOIS STATE POLICE								
WILLIAMSON		31.50	MISCELLANEOUS	01.500.9891	173172	12/31/2014		P 592 00090
BARRY		31.50	POLICE AND FIRE COMMISSI	01.100.9189	173172	12/31/2014		P 592 00091
		63.00	*VENDOR TOTAL					
INTERNATIONAL COUNCIL OF								
ANNUAL MEMBERSHIP		100.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	173054	01/16/15		P 592 00092
J & M GOLF								
GRIP REPAIR WRAP		76.20	COGS-GOLF MERCHANDISE	70.773.9701	173116	0468059-IN		P 592 00093

Schedule of Bills Payable
(BY APPROVAL PLAN) FOR A/P

APPROVAL PLAN DESCRIPTION	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
STANDARD APPROVAL PLAN	J. P. COOKE COMPANY						
STAMP & INK		49.34	OFFICE SUPPLIES	10.110.9111	173055 323243		P 592 00094
430 W 194TH ST	JDK CONSTRUCTION	2,910.00	TIF DISTRICT EXPENSES	60.660.9631	173125 01/14/2015		P 592 00095
REF 206 RAINBOW	JOSHM	17.18	SEWER & WATER A/C RECEIV	10.000.1110	173087 01/15/15		P 592 00096
GGC SITE DEVELOPMENT	K-PLUS ENGINEERING, LLC	3,227.50	ENGINEER SERVICES	01.100.9685	173126 322750		P 592 00097
REIMBURSE CELL JAN 2015	KEVIN WELSH	75.00	TELEPHONE	01.600.9120	173119 01/26/15		P 592 00098
JANUARY 2015 RETAINER	LANER MUCHIN	3,500.00	LEGAL SERVICES	01.100.9151	173057 457630		P 592 00099
PROFESSIONAL SERVICES		638.61	LEGAL SERVICES	01.500.9151	173057 457630		P 592 00100
		4,138.61	*VENDOR TOTAL				
REF 335 MULBERRY	MACK INDUSTRIES	18.74	SEWER & WATER A/C RECEIV	10.000.1110	173058 01/21/15		P 592 00101
REF 345 HOLLY CT	MARV EDELSTEIN	200.00	BUILDING REPAIR ESCROW	01.000.2132	173109 01/22/15		P 592 00102
SUPPLIES	MENARDS	15.99	REPAIR/MAINT MUNICIPAL B	01.300.9430	173088 56331		P 592 00107
SUPPLIES		12.95	REPAIR/MAINT MUNICIPAL B	01.300.9430	173089 56152		P 592 00103
SUPPLIES		46.37	REPAIR/MAINT MUNICIPAL B	01.300.9430	173090 56306		P 592 00106
SUPPLIES		21.92	REPAIR/MAINT MUNICIPAL B	01.300.9430	173091 56206		P 592 00104
SNOW SHOVEL & PUSHER		40.84	PURCHASE-GENERAL TOOLS/E	01.300.9550	173092 56216		P 592 00105
SUPPLIES		10.38	REPAIR/MAINT MUNICIPAL B	01.300.9430	173136 56742		P 592 00108
		148.45	*VENDOR TOTAL				
VILLAGE HALL	MERTS HVAC	879.40	HVAC MAINTENANCE	01.300.9614	173137 078289		P 592 00109
JANUARY 2015 UNION DUES	METROPOLITAN ALLIANCE	660.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	173037 01/21/15		P 592 00110
VEHICLE MAINTENANCE	MONARCH AUTO SUPPLY INC.	265.24	REPAIR & MAINTENANCE-VEH	01.600.9420	173093 6981-274338		P 592 00111
2000 FORD EXPEDITION		42.71	REPAIR & MAINTENANCE-VEH	01.600.9420	173094 6981-284451		P 592 00112
		307.95	*VENDOR TOTAL				
SALT	MORTON SALT, INC.	17,359.63	ROAD SALT	03.310.9260	173127 5400657806		P 592 00113

Schedule of Bills Payable
(BY APPROVAL PLAN) FOR A/P

APPROVAL PLAN DESCRIPTION	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
STANDARD APPROVAL PLAN							
NICOR GAS							
31 35 27 1000 3		269.19	UTILITIES	10.110.9180	173038 12/29/2014		P 592 00115
0346271000 1		266.95	UTILITIES	01.600.9180	173039 12/29/2014A		P 592 00116
8537371000 4		239.29	UTILITIES	10.110.9180	173040 12/31/2014		P 592 00124
3412261000 8		88.53	UTILITIES	01.400.9180	173041 12/30/15		P 592 00121
0312261000 3		218.41	UTILITIES	01.400.9180	173042 12/30/2014		P 592 00122
24 77 37 1000 9		167.23	UTILITIES	10.110.9180	173043 12/30/14		P 592 00120
74 66 15 1000 3		293.93	UTILITIES	01.800.9180	173044 12/26/2014		P 592 00114
7390341000 6		89.22	UTILITIES	01.400.9180	173045 12/29/2014B		P 592 00117
9961941000 6		853.68	UTILITIES	01.100.9180	173046 12/29/2014C		P 592 00118
9961941000 6		853.69	UTILITIES	01.500.9180	173046 12/29/2014C		P 592 00119
5412261000 6		291.83	UTILITIES	01.600.9180	173047 12/30/2014A		P 592 00123
		3,631.95	*VENDOR TOTAL				
OTIS ELEVATOR COMPANY							
FEBRUARY 2015		161.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	173059 CYS05406E215		P 592 00125
PACIFIC TELEMAGNMENT SE							
FEBRUARY 2015		78.00	TELEPHONE	01.500.9120	173061 716897		P 592 00126
PATRICK OWENS							
REIMBURSE MILEAGE TRAINI		482.00	TRAVEL LODGING MEALS - M	01.500.9182	173060 01/21/15		P 592 00127
PLANNING RESOURCE INC.							
.HICKORY GLEN PARK		183.75	OSLAD GRANT EXPENSE	01.100.9670	173062 11670		P 592 00128
PROVEN BUSINESS SYSTEMS							
TOSHIBA 2830C		725.00	EQUIPMENT RENTAL	70.773.9433	173117 227481		P 592 00129
R&R MAINTENANCE FIRE & F							
2000 FORDEXPEDITION		160.00	REPAIR & MAINTENANCE-VEH	01.600.9420	173095 7940		P 592 00130
2011 FORD EXPEDITION		50.00	REPAIR & MAINTENANCE-VEH	01.600.9420	173096 7943		P 592 00131
		210.00	*VENDOR TOTAL				
RAINCOAT ROOFING SYSTEMS							
PER REDEVELOP AGREEMENT		18,714.00	LANDAUER REDEV AGREEMENT	60.660.9660	173128 14C8232B		P 592 00132
REINDERS, INC.							
PART GRNS MOWER		50.38	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173063 1567118-00		P 592 00133
PARTS GRNS MOWER		66.20	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173118 1567743-00		P 592 00134
		116.58	*VENDOR TOTAL				
RELIABLE DATA							
FIRE DEPART SERVICE		337.50	COMPUTER-PROGRAMS & EQUI	01.600.9634	173164 13086		P 592 00135
RICMAR INDUSTRIES, INC.							
BLADE-EZ		218.21	REPAIR & MAINTENANCE-VEH	01.300.9420	173138 320228		P 592 00136

APPROVAL PLAN DESCRIPTION	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STANDARD APPROVAL PLAN								
ROBINSON ENGINEERING, LTD								
GRANT WRITER		405.00	GRANT EXPENSE	01.100.9341	173064	14120260		P 592 00138
UPGRADES WATER SYSTEM		2,325.00	ENGINEERING SERVICES	10.110.9685	173064	14120260		P 592 00139
ALTA SURVEY		2,192.00	ENGINEERING SERVICES	65.650.9685	173065	15010165		P 592 00140
HMA SURFACE CONTRACT		1,522.16	VILLAS OF GLENWOOD EXPEN	01.100.9351	173066	14060161		P 592 00137
SANITARY SEWER REHAB		2,602.00	ENGINEERING SERVICES	10.110.9685	173154	15010168		P 592 00143
2014 MISC ENGINEERING		661.50	ENGINEER SERVICES	01.100.9685	173155	15010166		P 592 00141
IND NORTH SUB EDA GRANT		196.00	ENGINEERING SERVICES	18.180.9685	173156	15010167		P 592 00142
		9,903.66	*VENDOR TOTAL					
ROEDA SIGNS & SCREEN TEC								
DECALS		175.00	REPAIR & MAINTENANCE-VEH	01.300.9420	173067	116184		P 592 00145
2010 FORD K-9 UNIT		345.00	REPAIR & MAINTENANCE-VEH	01.500.9420	173097	116155		P 592 00144
		520.00	*VENDOR TOTAL					
ROLLINS PALUMBO CREATIVE								
OPEN HOUSE ADVERTISEMENT		1,439.00	CONSULTING SERVICES	01.100.9024	173157	2014/2792		P 592 00149
HOLIDAY MARKET RELEASE		1,090.00	CONSULTING SERVICES	01.100.9024	173158	2014/2790		P 592 00147
WENDY'S GRAND OPENING		1,090.00	CONSULTING SERVICES	01.100.9024	173159	2014/2821		P 592 00150
VETERAN'S LUNCHEON		1,090.00	CONSULTING SERVICES	01.100.9024	173160	2014/2789		P 592 00146
2014 OPEN HOUSE		1,090.00	CONSULTING SERVICES	01.100.9024	173161	2014/2791		P 592 00148
		5,799.00	*VENDOR TOTAL					
ROSENTHAL, MURPHEY								
LEGAL SERVICES		6,683.05	LEGAL SERVICES	01.100.9151	173170	01/23/2015		P 592 00151
LEGAL SERVICES		1,200.00	LEGAL SERVICES	01.500.9151	173170	01/23/2015		P 592 00152
LEGAL SERVICES		48.75	LEGAL SERVICES	10.110.9151	173170	01/23/2015		P 592 00153
LEGAL SERVICES		536.25	LEGAL SERVICES	60.660.9151	173170	01/23/2015		P 592 00154
LEGAL SERVICES		1,462.50	LEGAL SERVICES	63.630.9151	173170	01/23/2015		P 592 00155
LEGAL SERVICES		390.00	LEGAL SERVICES VILLAGE A	65.650.9151	173170	01/23/2015		P 592 00156
		10,320.55	*VENDOR TOTAL					
SECRETARY OF STATE								
SUSPENSIONS		40.00	LEGAL SERVICES	01.500.9151	173098	01/12/2015		P 592 00157
STANLEY CONVERGENT								
GGC LIFT STATION		121.35	WATER/SEWER SYSTEM ALARM	10.110.9121	173169	9748504		P 592 00158
STATE TREASURER								
TRAFFIC SIGNALS		2,337.87	REPAIR/MAINT TRAFFIC SIG	01.300.9424	173139	42161		P 592 00159
T & T BUSINESS SYSTEMS I								
IR4570		42.06	COPY MACHINE	01.600.9604	173099	79704		P 592 00160
T & T MAINTENANCE								
JANUARY 2015		2,800.00	CONTRACT SERVICES	01.100.9020	173129	40		P 592 00161

APPROVAL PLAN DESCRIPTION	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
STANDARD APPROVAL PLAN								
STONE	THORNCREEK MATERIAL	652.80	REPAIR/MAINT - WATER SYS	10.110.9411	173068	20931		P 592 00162
TRAFFIC CONTROL & PROTEC								
SIGNS		174.25	SIGNS FOR TRAFFIC CONTRO	01.300.9270	173069	82254		P 592 00165
SIGNS		44.25	SIGNS FOR TRAFFIC CONTRO	01.300.9270	173100	82218		P 592 00164
SIGNS		309.50	SIGNS FOR TRAFFIC CONTRO	01.300.9270	173101	82217		P 592 00163
SIGNS		558.25	SIGNS FOR TRAFFIC CONTRO	01.300.9270	173140	82283		P 592 00166
		1,086.25	*VENDOR TOTAL					
VAN DRUNEN FORD CO.								
2006 FORD CROWN VIC		618.71	REPAIR & MAINTENANCE-VEH	01.500.9420	173102	FOCS90073		P 592 00167
2015 TAURUS INTERCEPTOR		131.10	REPAIR & MAINTENANCE-VEH	01.500.9420	173103	FOCS90261		P 592 00168
		749.81	*VENDOR TOTAL					
VERIZON WIRELESS								
387115072-00001		190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	173150	9738840403		P 592 00169
387115072-00001		326.51	TELEPHONE	01.500.9120	173150	9738840403		P 592 00170
387115072-00001		304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	173150	9738840403		P 592 00171
387115072-00001		38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	173150	9738840403		P 592 00172
587118582-00001		76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	173151	9738856899		P 592 00173
587118582-00001		114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	173151	9738856899		P 592 00174
587118582-00001		190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	173151	9738856899		P 592 00175
		1,238.75	*VENDOR TOTAL					
WALTON OFFICE SUPPLY								
OFFICE SUPPLIES		287.62	OFFICE SUPPLIES	01.100.9111	173152	287230-0		P 592 00177
OFFICE SUPPLIES		76.90	OFFICE SUPPLIES	01.100.9111	173153	286984-0		P 592 00176
		364.52	*VENDOR TOTAL					
Z BAKING COMPANY								
DELIVERY 01/17/15		97.29	COGS-FOOD	70.775.9736	173120	259078		P 592 00178
DELIVERY 01/23/15		21.60	COGS-FOOD	70.775.9736	173121	261253		P 592 00179
		118.89	*VENDOR TOTAL					
STANDARD APPROVAL PLAN		290,973.28	*TOTAL APPROVAL PLAN					

APPROVAL PLAN DESCRIPTION	VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:		290,973.28						

RECORDS PRINTED - 000179

Schedule of Bills Payable

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	127,592.99
03	MOTOR FUEL TAX FUND	17,693.62
10	WATER ACCOUNT	103,128.55
11	STATE FORFEITURE FUND	780.00
18	EDA	196.00
60	TIF-INDUSTRIAL PARK	23,320.25
63	TIF HOLBROOK ROAD	1,462.50
65	TIF INDUSTRIAL NORTH	2,582.00
70	GLENWOODIE GOLF COURSE	14,217.37
TOTAL ALL FUNDS		290,973.28

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	127,592.99
EDA	EDA GRANT	196.00
GREN	WATER	103,128.55
HOLB	TIF HOLBROOK ROAD	1,462.50
INDN	TIF INDUSTRIAL NORTH	2,582.00
LTBL	MOTOR FUEL TAX	17,693.62
RED	GLENWOODIE GOLF COURSE	14,217.37
STAT	STATE FORFEITURE FUND	780.00
TIF	TAX INCREMENT FINANCE FUND	23,320.25
TOTAL ALL BANKS		290,973.28

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

DATE APPROVED BY

.....

.....

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 01/20/2015 Check 48297

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		01/14/15	PROPERTY CASUALTY INS	35,733.61
			TOTAL	35,733.61

049982

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 48297

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
01/20/2015	\$35,733.61

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

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

⑈048297⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02647 R&G H.V.A.C.

01/20/2015

Check 1873

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9631		1	430 W 194TH ST	5,200.00
			TOTAL	5,200.00

001992

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

VILLAGE OF GLENWOOD
 TAX INCREMENT FUND ACCOUNT
 1 ASSELBORN WAY
 GLENWOOD IL 60425
 MB FINANCIAL
 GLENWOOD, ILLINOIS

CHECK NO. 1873

DATE	AMOUNT
01/20/2015	\$5,200.00

70-173710

FIVE THOUSAND TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF R&G H.V.A.C.

⑈001873⑈ ⑆071001737⑆ 130394300⑈

Schedule of Bills Recap
Board Meeting 02/03/15

Fund	Disbursements
Corporate Fund	\$ 163,326.60
Motor Fuel Tax Fund	\$ 17,693.62
Water Account	\$ 103,128.55
State Forfeiture Fund	\$ 780.00
EDA	\$ 196.00
TIF Industrial Park	28,520.25
TIF Holbrook Road	1,462.50
TIF Industrial North	2,582.00
Glenwoodie Golf Course	\$ 14,217.37
Total All Funds	\$ 331,906.89

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

DATE 2-3-15

APPROVED BY :

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
DURING THE MONTH OF FEBRUARY**

**Stop by the Village Hall to make a donation and place a heart on
our collection wall to show your support on a community level**



**IN MEMORY OF SAMANTHA REED
1988 - 2014**

**(Former Village of Glenwood Employee)
"GONE BUT NEVER FORGOTTEN"**

100% OF PROCEEDS WILL BE DONATED TO THE SICKLE CELL
DISEASE ASSOCIATION OF ILLINOIS (S.C.D.A.I)

Your monetary donation supports: sickle cell summer camp, support group
meetings, assistance with transportation, emergency utility assistance,
education and counseling, baby showers to newly diagnosed families, health
fairs, community presentations and workshops, etc.

VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400
708.753.2406 Fax



MAYOR
Kerry Durkin

CLERK
Ernestine T. Dobbins

TREASURER
Edwin Reichard

TRUSTEES
Terrence A. Campbell
Ronald Gardiner
Carmen Hopkins
Richard Nielsen
Anthony Plott
Paul Styles, Jr.

VILLAGE OF GLENWOOD 2014 HOLIDAY HOME DECORATING CONTEST WINNERS

OVERALL TOP 3 WINNERS FOR THE ENTIRE VILLAGE

1st Place:	\$100.00	308 Dante Ave.	Brookwood Point
2nd Place:	\$ 75.00K.	30 N. Wabash Ave.	Old Glenwood
3rd Place:	\$ 50.00	127 Maple Dr.	Forest

HONORABLE MENTIONS FOR ALL SUBDIVISIONS

<u>ESTATES:</u>	511 Arizona	514 Arizona	317 Virginia	417 Illinois	1034 Ohio
<u>ORIGINAL GLENWOOD:</u>	4 N. State St.	149 N State St.	2 S. Rebecca St.	46 N. State St.	
<u>GLENWOOD FOREST:</u>	453 Maple Ct.	430 Maple Dr.	409 Maple Dr.	26 S. Walnut Ln.	
<u>BROOKWOOD POINT:</u>	450 Dorchester Ave.				