

BOARD OF TRUSTEES MEETING  
TUESDAY, FEBRUARY 4, 2014  
7:30 P.M.  
AGENDA NO. 2014-02-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 21, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$139,016.28, Motor Fuel Tax Fund \$60,029.30, Sewer & Water Fund \$19,229.90, Federal Forfeiture Fund \$13,325.00, TIF Industrial Park \$5,995.88, TIF Main Street \$292.00, TIF Holbrook Road \$3,145.00, TIF Industrial North \$4,605.00, Glenwoodie Golf Course \$10,891.25. Total \$256,530.11
2. Payroll as of the date January 24, 2014, Glenwoodie in the amount of \$15,898.48 and Corporate in the amount of \$135,626.99

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Overtime Freeze
2. RFP for Municipal Services
3. Resignation of Kurt Hudspeth from the Fire Pension Board

ATTORNEY'S REPORT

*John Donahue*

1. Approval of an Ordinance increasing the Depreciation Fee for Water and Sewer Users and establishing a Storm Water Maintenance Fee
2. Approval of a Resolution authorizing a Village Representative to execute Power Supply Contract(s) with the Lowest Responsible Bidder(s)
3. Approval of First Amended Redevelopment Agreement with Wilson-Bell, Inc. and Morrison Timing Screw Company, dba Morrison Container Handling Solutions
- 4.

VILLAGE ADMINISTRATOR

*Donna Gayden*

1. Approval of training for Landauer Redevelopment Agreement
2. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel Section (2(c)5 Real Estate and Section 2(c) 11 Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT

*David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works *Patrick McAneney*

1. Approval of quote from Alexander Equipment Company, Inc. to repair chipper at a cost of \$6,287.15
2. Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*

1. Approval of 2014 Glenwoodie Season Pass Increase
2. Report

E. Senior Programs/Park Programs  
Report

*JoAnne Alexander*

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

  
\_\_\_\_\_  
Donna M. Gayden  
Village Administrator

Posted and distributed 01/31/14

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, JANUARY 21, 2014

The January 21, 2014 Regular Board Meeting was called to order at 8:18 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

**UPON ROLL CALL:** by the Village Clerk, Ernestine Dobbins, the following Trustees responded: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles.

**ALSO IN ATTENDANCE:** Patrick McAneney, Public Works Director; David Shilling, Village Engineer; JoAnne Alexander, Senior/Park Programs Director; Demitrous Cook, Police Chief; Linda Brunette, Finance Director; Edwin Reichard, Village Treasurer; John Donahue, Village Attorney.

**PRESENTATION OF MINUTES:** Motion to approve the January 7, 2014 Regular Board Meeting Minutes.

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

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: 0

Abstain: Campbell

Motion Approved: Yes

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

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

Corporate: \$257,738.48; Sewer & Water Fund: \$42,480.88; Motor Fuel Tax Fund: \$20,879.49; TIF Industrial: \$1,455.31; TIF Industrial North: \$9,658.00; Glenwoodie Golf Course: 12,450.95.

Total All Funds: \$344,663.11

Discussion: Trustee Gardiner asked about the payment to former officer Nutting and Trustee Styles asked about payment to Robinson Engineering. Response on Trustee Gardiner's question was given by the Mayor and response on Trustee Styles' question was given by the Finance Director with no further discussion.

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

Ayes: Campbell, Hopkins, Plott, Styles

Naes: 0

Recues: Gardiner, Nielsen

Absent: 0

Abstain: 0

Motion Approved: Yes

**PAYROLL:**

1) Motion to approve Payroll as of January 10, 2014 as presented by the Village Treasurer. Glenwoodie in the amount of \$16,731.06; Corporate in the amount of \$166,619.88.

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

Discussion: Trustee Campbell asked questions regarding Payroll for Glenwoodie.

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) No Financial Report

**OPEN TO PUBLIC:**

No one approached the Board regarding agenda items.

**COMMUNICATIONS  
MAYOR'S OFFICE:**

None

**ATTORNEY'S REPORT:**

No Report

**VILLAGE ADMINISTRATOR:**

1) Approval of the ACS/Xerox Contract for the Accounts Payable System Module; Amount not to exceed \$5,000.00.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of the Real Estate Contract for 490 Glenwoodie Drive (\$129,000.00).

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

**Discussion:** No discussion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**3) Motion TO TABLE Approval of Renewal Customer Service Agreement with Call One, Inc. (1 year or 2 year).**

**Trustee Campbell:** Moved; **Second by Trustee Hopkins** 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

**4) Motion TO TABLE ISDN-PRI Renewal Customer Service Agreement with Call One, Inc. (1 year) (2year) or (3 year).**

**Trustee Gardiner:** 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

**5) Motion to Approve Asbestos Removal Charges (\$83,500.00) for Paintball Building.**

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

**Discussion:** Trustee Gardiner expressed concern about the additional cost; Trustee Plott asked if Board has an agreement that work will be completed and that the business will be opened; Trustee Styles stated that he initially voted against this agreement and he cannot support the Agreement for additional charges.

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

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

**Naes:** Styles

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

6) The Mayor stated that the Board had voted to move funds from MB Financial to another bank when he was not present and that he will not support and will veto such action.

**ENGINEER'S REPORT:**

No Report

**FINANCE:**

1) **Approval of Hosted E-mail Agreement with Heritage Technology Solutions.**

**Trustee Campbell:** Moved; **Second by Trustee Hopkins** 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

2) **Approval of IT Maintenance and Support Agreement with Heritage Technology Solutions.**

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

**Discussion:** No discussion.

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

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

**Naes:** 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

**POLICE:** Chief Cook announced that award letter for the Department has been received from the Federal Government and that \$82,550.00 is in the account; Collection company will be sending out 300 pre-tow notices regarding parking tickets. The Mayor asked Chief Cook to contact Mrs. Sneed who has expressed concern about the placement of neighbor's garbage cans on her property.

**FIRE/BUILDING:** No Report

**PUBLIC WORKS:** Update on snow removal and placement of lights was given by the Director of Public Works. He stated that the Village is unable to do anything about railroad tracks because it is not Village property and that residents must contact B&O Railroad.

**GLENWOODIE:** No Report; Snow removal for Senior residents continue.

**SENIOR/PARK PROGRAMS:** Village Board was given a copy of brochure highlighting the Blakey Senior Center activity schedule, upcoming speaker events, and Government Links and phone numbers.

**NEW BUSINESS:** 1) Trustee Gardiner announced the upcoming 34<sup>th</sup> Annual spaghetti dinner hosted by the Glenwood Lions Club and the Glenwood Junior Women's Club to be held Saturday, January 25<sup>th</sup> (4:00 pm-8:00 pm) at the Blakey Senior Center.  
2) Trustee Styles asked if a representative from Fire/Building can be present at future meetings.

**OLD BUSINESS:** **Approval of Redevelopment Agreement with Morrison Handling Solutions to Include the Condata Building (Amount not to exceed \$300,000.00).**  
**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

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

**MOTION TO ADJOURN:** **Motion to adjourn the January 21, 2014 Regular Board Meeting.**

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

**Discussion:** No discussion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

**ADJOURNMENT:** The January 21, 2014 Regular Board Meeting adjourned at 8:50 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 020414 COMMENT... BOARD MEETING 02/04/2014

DATA-JE-ID DATA COMMENT  
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D-02042014-779 BOARD MEETING 02/04/2014

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 (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
BALANCE SHEET	.....					
AMERICAN UNITED LIFE INS 00005011-0061-002	529.48	VOLUNTARY EMPLOYEE DED P	01.000.2119	1259448		779 00124
AMLB LLC SERIES REF 113 S OAK LANE	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	01/28/14		779 00206
CHICAGO RE INVESTORS LLC REF 6 N CAMPBELL	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	12/20/13		779 00083
DELTA DENTAL PLAN OF ILL FEBRUARY 2014	1,907.52	VOLUNTARY EMPLOYEE DED P	01.000.2119	595074		779 00087
FEBRUARY 2014	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	595075		779 00085
FEBRUARY 2014	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	595076		779 00086
FEBRUARY 2014	2,132.50	*VENDOR TOTAL				
METROPOLITAN ALLIANCE UNION DOES JAN 2014	709.50	VOLUNTARY EMPLOYEE DED P	01.000.2119	01/22/14		779 00095
OLLIE BUCHANAN REF 1110 NEVADA	200.00	BUILDING REPAIR ESCROW	01.000.2132	01/16/14		779 00113
SRP SUB LLC REF 108 S SPRUCE LANE	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	01/15/14		779 00103
SRP SUB LLC REF 424 CLARK STREET	500.00	BUILDING REPAIR ESCROW	01.000.2132	01/24/14		779 00149
	10,071.48	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FINES	.....					
MICHAEL CIGER OVERPAID TICKET #P35183	40.00	POLICE FINES	01.083.8300	01/14/14		779 00008
	40.00	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....					
ACS ANNUAL SUPPORT 2014	850.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	990467		779 00079
AMERICAN UNITED LIFE INS 00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	1259447		779 00127
00005011-0061-003	115.04	GROUP INSURANCE AND HOSP	01.100.9160	1259449		779 00136
	152.54	*VENDOR TOTAL				
AVENET, LLC ANNUAL WEB HOSTING	700.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	34140		779 00154
BLUE CROSS BLUE SHIELD FEBRUARY 2014	2,504.81	GROUP INSURANCE AND HOSP	01.100.9160	01/17/14		779 00182
CALL ONE MONTHLY BILLING	150.93	TELEPHONE	01.100.9120	01/15/14		779 00006
CLERKS OFFICE-PETTY CASH BRD MTG DELIVERY TIP	5.00	TRAVEL LODGING MEALS - M	01.100.9182	01/21/14		779 00179
PARKING HAZARD MIT TRAIN	35.00	TRAVEL LODGING MEALS - M	01.100.9182	1750		779 00205
	40.00	*VENDOR TOTAL				
COMCAST 8771 40 050 0018256	2.26	COMPUTER-PROGRAMS & EQUI	01.100.9634	01/21/14		779 00155
DEMLIN ENTERPRISES DBA LETTERHEAD	219.82	OFFICE SUPPLIES	01.100.9111	14003		779 00088
HERITAGE TECHNOLOGY SOLU SR CTR DIRECTOR PC	137.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	87532		779 00121
VILLAGE ADMINISTRATOR PC	202.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	87540		779 00120
ADMINISTRATION SERVICE	137.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	87545		779 00119
TREASURER E-MAIL & IPAD	202.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	87558		779 00118
MICROSOFT UPDATES	137.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	87617		779 00114
ACCOUNTANT PC	137.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	87702		779 00117
FINANCE DIRECTOR PC	266.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	87718		779 00115
VEHICLE STICKER APP	202.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	87721		779 00116
	1,426.10	*VENDOR TOTAL				
HOMEWOOD AREA CHAMBER 2014 DUES	370.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	2058		779 00170
ILLINOIS FIRE & POLICE 2014 MEMBERSHIP DUES	375.00	POLICE AND FIRE COMMISSI	01.100.9189	10/01/13		779 00191

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....					
ILLINOIS PAPER & COPIER COPY PAPER	289.00	OFFICE SUPPLIES	01.100.9111	IN88326		779 00122
LANER MUCHIN RETAINER JAN 2014	2,500.00	LEGAL SERVICES	01.100.9151	435384		779 00091
MARK A. RUDIS WIRELESS INFRAS PROJECT	25,000.00	WIFI CONNECTION/SIGN EXP	01.100.9356	10/14/13		779 00207
MARTIN WHALEN OFFICE EQUIP MAINT CONTRACT	89.70	COMPUTER-PROGRAMS & EQUI	01.100.9634	451903		779 00012
P.F. PETTIBONE & CO. MINUTE BOOK COVER	103.90	OFFICE SUPPLIES	01.100.9111	29600		779 00099
PITNEY BOWES LEASE 1975549	70.82	POSTAGE	01.100.9114	1975549-DC13A		779 00101
PITNEY BOWES PURCHASE PO POSTAGE	284.76	POSTAGE	01.100.9114	01/21/14		779 00156
ROBINSON ENGINEERING,LTD 2013 MISC ENGINEERING 2013 MISC ENGINEERING	3,225.00 390.00 3,615.00	ENGINEER SERVICES ENGINEER SERVICES *VENDOR TOTAL	01.100.9685 01.100.9685	13100111 14010124		779 00192 779 00061
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	8,655.60	LEGAL SERVICES	01.100.9151	01/17/2014		779 00066
TROPHIES & AWARDS PLUS, NAMEPLATE/TREASURER	15.00	OFFICE SUPPLIES	01.100.9111	4387		779 00106
VERIZON WIRELESS 387115072-00001	342.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	9718321205		779 00026
WAL MART COMMUNITY/GEGRB COW MTG 01/07/14	5.36	TRAVEL LODGING MEALS - M	01.100.9182	01/22/2014		779 00171
WALTON OFFICE SUPPLY OFFICE SUPPLIES	177.30	OFFICE SUPPLIES	01.100.9111	280297-0		779 00109
	47,939.99	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....					
ALTERNATIVE ENERGY SOLUT SENIOR CENTER VILLAGE HALL & PD	404.00 710.94 1,114.94	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9430	26354 26367		779 00029 779 00032
AMERICAN UNITED LIFE INS 00005011-0061-001 00005011-0061-003	67.50 168.31 235.81	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.300.9160 01.300.9160	1259447 1259449		779 00128 779 00137
ARVIA & ASSOCIATES VILLAS OF GLENWOOD	600.00	VILLAS OF GLENWOOD EXPEN	01.300.9351	01/09/2014		779 00001
BLUE CROSS BLUE SHIELD FEBRUARY 2014	10,147.48	GROUP INSURANCE AND HOSP	01.300.9160	01/17/14		779 00188
CALL ONE MONTHLY BILLING	188.53	TELEPHONE	01.300.9120	01/15/14		779 00004
CENTRAL PARTS WAREHOUSE EQUIP & PARTS	131.92	REPAIR & MAINTENANCE-VEH	01.300.9420	228636A		779 00035
CENTRAL STATES AUTOMATIC SERVICE 12/31/13	690.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	16691		779 00082
CERTIFIED LABORATORIES CHEMICALS	263.09	REPAIR & MAINTENANCE-VEH	01.300.9420	1363012		779 00036
CLERKS OFFICE-PETTY CASH CREW MEAL SNOW PLOW	40.00	TRAVEL LODGING MEALS - M	01.300.9182	01/28/14		779 00176
COM ED 7315066022 0585145053 3468007073 3747143070 1467094034 4202080102 4371043064 1924139007	24.09 63.46 28.66 59.90 29.44 29.44 137.65 21.03 393.67	VILLAS OF GLENWOOD EXPEN VILLAS OF GLENWOOD EXPEN MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	01.300.9351 01.300.9351 01.300.9351 01.300.9351 01.300.9351 01.300.9351 01.300.9441 01.300.9441	01/15/14 01/15/14 01/15/14 01/15/14 01/15/141 01/15/142 01/21/14 01/22/14		779 00040 779 00041 779 00043 779 00044 779 00042 779 00039 779 00084 779 00162
DANFOSS LLC PARTS	58.17	REPAIR & MAINTENANCE-VEH	01.300.9420	230726A		779 00160

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....					
ELMER & SONS LOCKSMITHS, KEYS	20.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	306294		779 00045
HELSEL-JEPPERSON LIGHT BULBS	63.63	STREET LIGHTING MAINTENA	01.300.9422	667074		779 00050
LIGHT BULBS	99.24	REPAIR/MAINT MUNICIPAL B	01.300.9430	667345		779 00164
LIGHT BULBS	48.51	REPAIR/MAINT MUNICIPAL B	01.300.9430	667388		779 00163
	211.38	*VENDOR TOTAL				
MENARDS EQUIP & SUPPLIES	23.32	REPAIR/MAINT MUNICIPAL B	01.300.9430	33750		779 00057
VEHICLE MAINT	44.94	REPAIR & MAINTENANCE-VEH	01.300.9420	33805		779 00056
SUPPLIES	28.49	REPAIR/MAINT MUNICIPAL B	01.300.9430	34081		779 00166
LIGHT	6.58	REPAIR/MAINT MUNICIPAL B	01.300.9430	34085		779 00165
	103.33	*VENDOR TOTAL				
MERTS HVAC SERVICE VILLAGE HALL	250.00	HVAC MAINTENANCE	01.300.9614	073932		779 00167
MONROE TRUCK EQUIPMENT, PART	75.83	REPAIR & MAINTENANCE-VEH	01.300.9420	301573		779 00016
MUELLER'S TRUCK REPAIR, 1996 INT 4900	156.87	REPAIR & MAINTENANCE-VEH	01.300.9420	34269		779 00051
PATRICK MCANENEY REIMBURSE CELL DEC 2013	75.00	TELEPHONE	01.300.9120	01/28/14		779 00180
R&R MAINTENANCE FIRE & F 2013 INT 7400	370.91	REPAIR & MAINTENANCE-VEH	01.300.9420	6884		779 00059
STATE TREASURER VARIOUS TRAFFIC SIGNALS	2,032.92	REPAIR/MAINT TRAFFIC SIG	01.300.9424	40981		779 00104
VAN DRUNEN FORD CO. PART	169.85	REPAIR & MAINTENANCE-VEH	01.300.9420	81588FOWG		779 00107
	17,329.70	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PARKS	.....					
GLENWOODIE GOLF CLUB VETERANS LUNCH	1,000.00	PARK PROGRAM EXPENSES	01.400.9280	51513		779 00048
	1,000.00	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....					
AMERICAN UNITED LIFE INS 00005011-0061-001	210.00	GROUP INSURANCE AND HOSP	01.500.9160	1259447		779 00126
00005011-0061-003	666.07	GROUP INSURANCE AND HOSP	01.500.9160	1259449		779 00135
	876.07	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD FEBRUARY 2014	24,969.56	GROUP INSURANCE AND HOSP	01.500.9160	01/17/14		779 00189
CALL ONE MONTHLY BILLING	150.89	TELEPHONE	01.500.9120	01/15/14		779 00007
CHEVROLET OF HOMEWOOD 2011 CHEVY TAHOE	1,319.15	REPAIR & MAINTENANCE-VEH	01.500.9420	CVS135380		779 00037
CHRISTOPHER BURKE REIMBURSE MILEAGE	559.66	TRAVEL LODGING MEALS - M	01.500.9182	01/2/14		779 00034
DELTA SONIC CAR WASH CAR WASHES OCTOBER 2013	161.00	REPAIR & MAINTENANCE-VEH	01.500.9420	7919457		779 00210
CAR WASHES JANUARY 2014	203.00	REPAIR & MAINTENANCE-VEH	01.500.9420	8004390		779 00209
	364.00	*VENDOR TOTAL				
FIRESTONE 2011 CHEVY TAHOE	407.13	REPAIR & MAINTENANCE-VEH	01.500.9420	149354		779 00047
2009 FORD CROWN VIC	354.93	REPAIR & MAINTENANCE-VEH	01.500.9420	149454		779 00046
	762.06	*VENDOR TOTAL				
HEARTLAND AUTOMOTIVE SER 2009 FORD CROWN VIC	32.48	REPAIR & MAINTENANCE-VEH	01.500.9420	6415572		779 00010
LANER MUCHIN PROFESSIONAL SERVICES	16,224.73	LEGAL SERVICES	01.500.9151	435384		779 00092
MARTIN WHALEN OFFICE EQUIP MAINT CONTRACT	115.20	COMPUTER-PROGRAMS & EQUI	01.500.9634	451903		779 00014
MENARDS SUPPLIES TRAINING RANGE	147.98	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	33748		779 00094
MUNICIPAL SYSTEMS, INC. DECEMBER 2013	541.67	MUNICIPAL SYSTEMS	01.500.9153	9223		779 00098
DECEMBER 2013	254.75	MUNICIPAL SYSTEMS	01.500.9153	9224		779 00097
	796.42	*VENDOR TOTAL				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....					
PACIFIC TELEMANAGMENT SE 7088909651	78.00	TELEPHONE	01.500.9120	609403		779 00100
PITNEY BOWES PURCHASE PO POSTAGE	300.45	POSTAGE	01.500.9114	01/21/14		779 00158
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	1,125.00	LEGAL SERVICES	01.500.9151	01/17/2014		779 00067
PROFESSIONAL SERVICES	48.75	LEGAL SERVICES	01.500.9151	01/17/2014		779 00073
	1,173.75	*VENDOR TOTAL				
SIRCHIE FINGER PRINT LAB DRUG TEST KITS	89.61	PURCHASE-GENERAL TOOLS/E	01.500.9550	0510928-IN		779 00208
SWIFT SAW & TOOL SUPPLY EQUIP TRAINING RANGE	77.23	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	Z3356		779 00105
VAN DRUNEN FORD CO. 2009 FORD INTERCEPTOR	213.99	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS75747		779 00021
VERIZON WIRELESS 387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	9718321205		779 00024
387115072-00001	240.12	TELEPHONE	01.500.9120	9718321205		779 00025
	430.17	*VENDOR TOTAL				
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	6044		779 00022
WORKINGWELL JOHNSTON/KIMBERLY	39.00	PHYSICALS	01.500.9186	00137998-00		779 00023
3SI SECURITY SYSTEMS INC SECURITY INSTALLATION	835.00	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	0000338048		779 00028
	52,555.40	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	*****					
AMERICAN UNITED LIFE INS 00005011-0061-001	48.38	GROUP INSURANCE AND HOSP	01.600.9160	1259447		779 00129
00005011-0061-003	132.45	GROUP INSURANCE AND HOSP	01.600.9160	1259449		779 00141
	180.83	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD FEBRUARY 2014	3,864.58	GROUP INSURANCE AND HOSP	01.600.9160	01/17/14		779 00183
CALL ONE MONTHLY BILLING	294.46	TELEPHONE	01.600.9120	01/15/14		779 00005
COMCAST 8771 40 050 0038254	91.57	MAINTENANCE-STATION #1	01.600.9431	01/09/14		779 00038
DIGITAL COMBUSTION SOFTWARE TRAINING	500.00	PUBLIC EDUCATION PROGRAM	01.600.9185	0000000870		779 00143
KEVIN WELSH REIMBURSE CELL JAN 2014	75.00	TELEPHONE	01.600.9120	01/29/14		779 00204
MARTIN WHALEN OFFICE EQUIP MAINT CONTRACT	12.80	COMPUTER-PROGRAMS & EQUI	01.600.9634	451903		779 00015
MENARDS SUPPLIES	70.74	MISCELLANEOUS	01.600.9891	33480		779 00052
DRILL BIT	2.09	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	33800		779 00145
	72.83	*VENDOR TOTAL				
MINER ELECTRONICS CORP. EQUIPMENT	384.00	COMMUNICATIONS EQUIPMENT	01.600.9688	251635		779 00146
MONARCH AUTO SUPPLY INC. 2011 FORD EXPEDITION	133.01	REPAIR & MAINTENANCE-VEH	01.600.9420	6981-237387		779 00147
MUNICIPAL SYSTEMS, INC. DECEMBER 2013	281.00	BUILDING CODE HEARINGS	01.600.9105	9222		779 00148
PITNEY BOWES PURCHASE PO POSTAGE	163.11	POSTAGE	01.600.9114	01/21/14		779 00157
R&R MAINTENANCE FIRE & F 2011 FORD EXPEDITION	57.95	REPAIR & MAINTENANCE-VEH	01.600.9420	6899		779 00202
SIDWELL COOK COUNTY ATLAS	100.00	PLANNING AND ZONING	01.600.9106	95059		779 00150

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....					
THIRD DISTRICT CHIEF'S A 1ST QUARTER 2014	1,081.25	MABAS EXPENSE	01.600.9423	2276		779 00076
UNIVERSITY OF ILLINOIS BUCK/MCKINN/VALENT	75.00	PUBLIC EDUCATION PROGRAM	01.600.9185	UFINP715		779 00151
VAN DRUNEN FORD CO. 2011 FORD EXPEDITION	102.00	REPAIR & MAINTENANCE-VEH	01.600.9420	FOCS75627		779 00078
WALTON OFFICE SUPPLY WALL CALENDAR	19.16	OFFICE SUPPLIES	01.600.9111	280207-1		779 00152
	7,488.55	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
E.S.D.A.	.....					
BRANIFF COMMUNICATIONS I SIREN REPAIR	1,003.62	COMMUNICATIONS	01.700.9410	027695		779 00144
	1,003.62	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
SENIOR CENTER FUND	.....					
AMERICAN UNITED LIFE INS 00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	1259447		779 00125
00005011-0061-003	12.93	GROUP INSURANCE AND HOSP	01.800.9160	1259449		779 00134
	16.31	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD FEBRUARY 2014	496.41	GROUP INSURANCE AND HOSP	01.800.9160	01/17/14		779 00181
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON JANUARY	49.82	SPECIAL EVENTS	01.800.9442	01/15/2014		779 00178
SENIOR LUNCHEON CAKE	25.00	SPECIAL EVENTS	01.800.9442	01/22/14		779 00177
	74.82	*VENDOR TOTAL				
GLENWOODIE GOLF CLUB VETERANS LUNCH	1,000.00	SPECIAL EVENTS	01.800.9442	51513		779 00049
	1,587.54	.....				
CORPORATE FUND	139,016.28	*****				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....					
COOK COUNTY TREASURER MAIN & YOUNG ST	1,050.74	STREET LIGHTING MAINTENA	03.310.9422	2013-4		779 00009
GALLAGHER MATERIAL CORP UPM	450.36	STREETS SIDEWALKS & ROAD	03.310.9460	630819MB		779 00089
MORTON SALT, INC. SALT	1,017.10	ROAD SALT	03.310.9260			779 00017
SALT	8,384.97	ROAD SALT	03.310.9260	5400350694		779 00096
SALT	5,186.98	ROAD SALT	03.310.9260	5400363266		779 00190
	14,589.05	*VENDOR TOTAL				
RICMAR INDUSTRIES, INC. MIGHTY MELT & SCOOPS	1,691.50	ROAD SALT	03.310.9260	317052		779 00168
ROBINSON ENGINEERING,LTD 2013-2014 MFT MAINT	250.00	ENGINEERING SERVICES	03.310.9685	13100109		779 00175
2013 MISC ENGINEERING	225.00	ENGINEERING SERVICES	03.310.9685	13100111		779 00193
MFT M-9003(896) PYMNT 15	24,253.08	ENGINEERING SERVICES	03.310.9685	14010107		779 00065
MFT M-4003(119) PYMNT 2	14,752.07	ENGINEERING SERVICES	03.310.9685	14010108		779 00064
2013 MISC ENGINEERING	2,767.50	ENGINEERING SERVICES	03.310.9685	14010124		779 00063
	42,247.65	*VENDOR TOTAL				
	60,029.30	.....				
MOTOR FUEL TAX FUND	60,029.30	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....					
REALTY PLUS CHICAGO REF 20 N WILLOW	54.49	WATER ESCROW DEPOSITS	10.000.2130	01/23/14		779 00102
	54.49	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	*****					
ACS						
ANNUAL SUPPORT 2014	850.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	990467		779 00080
ALTERNATIVE ENERGY SOLUT						
187TH PUMP STATION	629.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	26352		779 00030
KOMER PUMP STATION	578.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	26353		779 00031
GGC PUMP STATION	375.00	REPAIR/MAINT - SEWER SYS	10.110.9450	26368		779 00081
#2 PUMP STATION	673.81	REPAIR/MAINT MUNICIPAL B	10.110.9430	26369		779 00033
	2,255.81	*VENDOR TOTAL				
AMERICAN UNITED LIFE INS						
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	10.110.9160	1259447		779 00133
00005011-0061-003	16.13	GROUP INSURANCE AND HOSP	10.110.9160	1259449		779 00142
	23.63	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
FEBRUARY 2014	887.90	GROUP INSURANCE AND HOSP	10.110.9160	01/17/14		779 00184
CALL ONE						
MONTHLY BILLING	3,866.92	TELEPHONE	10.110.9120	01/15/14		779 00003
COM ED						
9957046006	25.56	UTILITIES	10.110.9180	01/21/14		779 00161
JULIE, INC.						
ANNUAL FAX TRANSMISSIONS	1,939.20	CONTRACT SERVICES	10.110.9020	2014-0637		779 00011
M.E. SIMPSON COMPANY, IN						
LONGWOOD & HOLLY	375.00	CONTRACT SERVICES	10.110.9020	24768		779 00054
MARTIN WHALEN OFFICE						
EQUIP MAINT CONTRACT	12.80	COMPUTER-PROGRAMS & EQUI	10.110.9634	451903		779 00013
MENARDS						
SUPPLIES	10.49	REPAIR/MAINT MUNICIPAL B	10.110.9430	33748		779 00093
VEHICLE MAINT	32.96	REPAIR & MAINTENANCE-VEH	10.110.9420	33852		779 00055
	43.45	*VENDOR TOTAL				
MINER ELECTRONICS CORP.						
CLEAR STROBE TUBES	70.00	REPAIR & MAINTENANCE-VEH	10.110.9420	252453		779 00111
PITNEY BOWES PURCHASE PO						
POSTAGE	922.00	POSTAGE	10.110.9114	01/21/14		779 00159

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....					
R&R MAINTENANCE FIRE & F						
2003 FORD F-250	392.02	REPAIR & MAINTENANCE-VEH	10.110.9420	6861		779 00018
2010 FORD F-150	30.95	REPAIR & MAINTENANCE-VEH	10.110.9420	6880		779 00060
	422.97	*VENDOR TOTAL				
ROBINSON ENGINEERING, LTD						
WATER MAIN INTERCONNECT	2,205.00	ENGINEERING SERVICES	10.110.9685	13100106		779 00169
2013 MISC ENGINEERING	1,550.00	ENGINEERING SERVICES	10.110.9685	13100111		779 00194
2013 MISC ENGINEERING	1,810.00	ENGINEERING SERVICES	10.110.9685	14010124		779 00062
	5,565.00	*VENDOR TOTAL				
ROSENTHAL, MURPHEY						
PROFESSIONAL SERVICES	877.50	LEGAL SERVICES	10.110.9151	01/17/2014		779 00072
STANDARD EQUIPMENT COMPA						
PART	48.09	REPAIR & MAINTENANCE-VEH	10.110.9420	C89697		779 00074
VAN DRUNEN FORD CO.						
EQUIPMENT	12.45	REPAIR & MAINTENANCE-VEH	10.110.9420	81595POWG		779 00077
VERIZON WIRELESS						
587118582-00001	342.09	TELEPHONE	10.110.9120	9718338360		779 00108
WALLY'S TREE SERVICE						
TREE REMOVAL MAIN BREAK	620.00	REPAIR/MAINT - WATER SYS	10.110.9411	01/27/14		779 00153
WALTON OFFICE SUPPLY						
OFFICE SUPPLIES	15.04	OFFICE SUPPLIES	10.110.9111	280297-0		779 00110
	19,175.41	.....				
SEWER & WATER FUND	19,229.90	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
FEDERAL FORFEITURE FUND	*****					
FEDERAL FORFEITURE EXPEND	.....					
TAPCO SOLAR MESSAGE BOARD	13,325.00	FORFEITURE FUND EXPENDIT	12.222.9605	1444340		779 00112
	13,325.00	.....				
FEDERAL FORFEITURE FUND	13,325.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-INDUSTRIAL PARK	*****					
TIF INDUSTRIAL PARK	.....					
ROBINSON ENGINEERING,LTD GL EDA GRANT APP 2013 MISC ENGINEERING	2,753.38 805.00 3,558.38	ENGINEERING SERVICES ENGINEERING SERVICES *VENDOR TOTAL	60.660.9685 60.660.9685	13100107 13100111		779 00173 779 00195
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	2,437.50	LEGAL SERVICES	60.660.9151	01/17/2014		779 00068
	5,995.88	.....				
TIF-INDUSTRIAL PARK	5,995.88	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-MAIN STREET	*****					
TIF MAIN STREET EXPENDITURES	.....					
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	292.50	LEGAL SERVICES	62.620.9151	01/17/2014		779 00069
	292.50	.....				
TIF-MAIN STREET	292.50	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF HOLBROOK ROAD	*****					
TIF HOLBROOK RD EXPENDITURES	.....					
ROBINSON ENGINEERING,LTD GLENWOOD ACADEMY PROP	1,390.00	ENGINEERING SERVICES	63.630.9685	13100110		779 00174
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	1,755.00	LEGAL SERVICES	63.630.9151	01/17/2014		779 00070
	3,145.00	.....				
TIF HOLBROOK ROAD	3,145.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF INDUSTRIAL NORTH	*****					
TIF INDL NORTH	.....					
ROBINSON ENGINEERING,LTD GL IND NORTH SUBDIVISION	4,856.25	ENGINEERING SERVICES	65.650.9685	1310012		779 00172
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	48.75	LEGAL SERVICES VILLAGE A	65.650.9151	01/17/2014		779 00071
	4,605.00	.....				
TIF INDUSTRIAL NORTH	4,605.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GOLF COURSE MAINTENANCE	.....					
AMERICAN UNITED LIFE INS 00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	1259447		779 00132
00005011-0061-003	68.62	GROUP INSURANCE AND HOSP	70.771.9160	1259449		779 00139
	98.62	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD FEBRUARY 2014	3,757.88	GROUP INSURANCE AND HOSP	70.771.9160	01/17/14		779 00186
HOME DEPOT GECP SUPPLIES	43.44	REPAIR/MAINT IRRIGATION	70.771.9434	01/13/14		779 00090
MENARDS SUPPLIES	88.93	PURCHASE-GENERAL TOOLS/E	70.771.9550	33672		779 00053
MONARCH AUTO SUPPLY INC. VEHICLE MAINT SUPPLIES	57.35	REPAIR/MAINT-TURF EQUIPM	70.771.9425	6981-237560		779 00123
PEAK ELECTRIC INC REPAIR BREAKER	389.00	REPAIR/MAINT BUILDINGS	70.771.9430	2086REV		779 00058
STONY TIRE INC TIRE REPAIR	26.50	REPAIR/MAINT-TURF EQUIPM	70.771.9425	1-96071		779 00019
ULINE LAWN EQUIPMENT FUEL FILLER CAP	6.24	REPAIR/MAINT-TURF EQUIPM	70.771.9425	12/31/14		779 00020
	4,467.96	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....					
AMERICAN UNITED LIFE INS						
00005011-0061-001	15.00	GROUP INSURANCE AND HOSP	70.773.9160	1259447		779 00131
00005011-0061-003	31.74	GROUP INSURANCE AND HOSP	70.773.9160	1259449		779 00140
	46.74	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD FEBRUARY 2014	2,270.43	GROUP INSURANCE AND HOSP	70.773.9160	01/17/14		779 00187
CALL ONE MONTHLY BILLING	195.85	TELEPHONE	70.773.9120	01/15/14		779 00002
GREAT AMERICA LEASING CO FEBRUARY 2014	245.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	14738701		779 00199
HERITAGE TECHNOLOGY SOLU SERVICE CONNECTION	202.45	COMPUTER-PROGRAMS & EQUI	70.773.9634	87523		779 00200
PHILLIP ROBBINS REIMBURSE CELL DEC 2013	75.00	TELEPHONE	70.773.9120	01/29/14		779 00203
PROVEN BUSINESS SYSTEMS CXJ027706	656.25	EQUIPMENT LEASE PAYMENTS	70.773.9838	177248		779 00201
TIM DONOHOE REIMBURE CELL DEC 2013	75.00	TELEPHONE	70.773.9120	01/29/14		779 00196
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	9718321205		779 00027
	3,805.29	.....				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD AND BEVERAGE	.....					
AMERICAN UNITED LIFE INS						
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.775.9160	1259447		779 00130
00005011-0061-003	29.54	GROUP INSURANCE AND HOSP	70.775.9160	1259449		779 00138
	37.04	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
FEBRUARY 2014	1,695.07	GROUP INSURANCE AND HOSP	70.775.9160	01/17/14		779 00185
GORDON FOOD SERVICE, INC						
DELIVERY 01/23/14	487.58	COGS-FOOD	70.775.9736	155070982		779 00198
DELIVERY 01/24/14	48.31	COGS-FOOD	70.775.9736	766146950		779 00197
	535.89	*VENDOR TOTAL				
THE BRIDAL PALACE						
EVENT 12/01/13	350.00	LINEN SERVICE	70.775.9704	12/01/13		779 00075
	2,618.00	.....				
GLENWOODIE GOLF COURSE	10,891.25	*****				

Schedule of Bills (Fund/Dept)  
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	256,530.11					

RECORDS PRINTED - 000210

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	139,016.28
03	MOTOR FUEL TAX FUND	60,029.30
10	SEWER & WATER FUND	19,229.90
12	FEDERAL FORFEITURE FUND	13,325.00
60	TIF-INDUSTRIAL PARK	5,995.88
62	TIF-MAIN STREET	292.50
63	TIF HOLBROOK ROAD	3,145.00
65	TIF INDUSTRIAL NORTH	4,605.00
70	GLENWOODIE GOLF COURSE	10,891.25
TOTAL ALL FUNDS		256,530.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	139,016.28
FED	FEDERAL FORFEITURE FUND	13,325.00
GREN	SEWER AND WATER	19,229.90
HOLE	TIF HOLBROOK ROAD	3,145.00
INDN	TIF INDUSTRIAL NORTH	4,605.00
LTBL	MOTOR FUEL TAX	60,029.30
MAIN	TIF-MAIN STREET	292.50
RED	GLENWOODIE GOLF COURSE	10,891.25
TIF	TAX INCREMENT FINANCE FUND	5,995.88
TOTAL ALL BANKS		256,530.11

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

DATE 2/04/14 APPROVED BY .....