

BOARD OF TRUSTEES MEETING  
TUESDAY, MARCH 4, 2014  
7:30 P.M.  
AGENDA NO. 2014-03-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING FEBRUARY 18, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$148,883.83, IKE Buyout Grant \$102,918.35, Sewer & Water Fund \$32,177.06, TIF Holbrook Road \$985.00 Glenwoodie Golf Course \$19,293.84. Total \$304,258.08
2. Payroll as of the date February 21 2014, Glenwoodie in the amount of \$15,335.04 and Corporate in the amount of \$104,532.00, Sewer & Water \$13,712.00, OVERTIME: Sewer & Water \$2,962.00, Public Works, \$2,312.00 and Police \$12,036.00. Total Corporate \$135,554.00

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

COMMUNICATIONS

MAYOR'S OFFICE:

ATTORNEY'S REPORT *John Donahue*

1. Approval of an Ordinance amending Section 58-31(a) of Article II, Chapter 58, "Law Enforcement" of the Village of Glenwood's Code of Ordinances
2. Approval of an Ordinance Abating part of the 2013 Tax Levy for the \$9,230,000 Taxable General Obligation Bonds, Series 2010A, previously issued by the Village of Glenwood

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval of Proposal for the Engineering Services for the EDA Grant
2. Approval to execute or terminate the Fireworks Contract as discussed in the COW Meeting
3. Approval of Real Estate Transactions as discussed in Executive Closed Session at the COW Meeting
4. 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*

1. Approval of Proposal from Heritage Technology Solutions for the XP Replacement Computers at a cost not to exceed \$26,200.43
2. Report

B. Police *Chief Demitrous Cook*  
Report

C. Fire/Building *Chief Kevin Welsh*

1. Approval of proposal from K-Plus Engineering, LLC to provide professional: engineering, geology and hydrogeology services for the potable well
2. Report

D. Public Works *Patrick McAnaney*

1. Ordinance amending Section 106-169 and the related Sections of Appendix B of the Village of Glenwood's Code of Ordinances
2. Approval of an Ordinance Authorizing the Disposal of a Surplus Vehicle (1992 Chevy Blazer from Public Works Department)
3. Report

- E. Glenwoodie *Eric Swanson/Tim Donohoe*  
1. Approval of recommendation from the Glenwoodie Golf Committee to the purchase a  
new mower for \$64,862.21  
2. Report

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

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

Posted and distributed 02/28/14

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, FEBRUARY 18, 2014

The February 18, 2014 Regular Board Meeting was called to order at 7:46 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: Gardiner, Hopkins, Nielsen, Plott, Styles.

**ALSO IN ATTENDANCE:** Patrick McAneney, Public Works Director; David Shilling, Village Engineer; JoAnne Alexander, Senior and Park Programs; Demitrous Cook, Police Chief; Linda Brunette, Finance Director (Donna Gayden, Village Administrator and John Donahue, Village Attorney were in Real Estate Meeting).

**PRESENTATION OF MINUTES:** Motion to approve the February 4, 2014 Regular Board Meeting Minutes.

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

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: Nielsen

Motion Approved: Yes

**TREASURER'S REPORT:** Motion to approve Bills Payable as presented by Finance Director, Linda Brunette. Trustee Styles: Moved; Second by Trustee Gardiner to accept the Motion as presented.

Corporate Fund: \$197,089.62; Motor Fuel Tax Fund: \$9,947.89; Sewer & Water Fund: \$23,912.68; State Forfeiture Fund: \$720.00; TIF Industrial Park: \$192,130.93; Glenwoodie Golf Course: \$7,477.66

Total All Funds: \$431,278.78

Discussion: Trustee Gardiner asked about the Real Estate Appraisal and it was stated that it was for the homes on Park; Trustee Gardiner also asked

about the PINs and it was stated that they related to property taxes from the Cook County Treasurer.

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

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

**Naes:** 0

**Recues:** Gardiner

**Absent:** Campbell

**Abstain:** 0

**Motion Approved:** Yes

**PAYROLL:**

**Motion to approve Payroll as of February 7, 2014 as presented by the Finance Director, Linda Brunette. Glenwoodie in the amount of \$14,691.08; Corporate in the amount of \$153,565.84; Sewer & Water: \$19,315.64.**

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

**Discussion:** No discussion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Campbell

**Abstain:** 0

**Motion Approved:** Yes

**OPEN TO PUBLIC:**

No one approached the Board regarding agenda items.

**COMMUNICATIONS  
MAYOR'S OFFICE:**

1) Mayor Durkin asked for Board consensus for Police Department to replace squad car notebooks and the Board agreed.

2) The Mayor reported that the Village Public Works Department assisted the Village of Ford Heights with an emergency.

3) The Mayor asked Trustee Styles, the RFQ Representative regarding EDA Grants to get

together with the Village Administrator; Trustee Gardiner asked for reports from the meetings to be made available to the Board.

**ATTORNEY'S REPORT:**

**Approval to direct the Village Attorney to prepare an Ordinance amending Section 58-31 (a) of the Village Code of Ordinances to reduce the total number of authorized Sergeants and Patrol Officers from 24 to 22.**

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

**Discussion:** Discussion, questions and clarification were given during the COW meeting.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Campbell

**Abstain:** 0

**Motion Approved:** Yes

**ENGINEER'S REPORT:**

Update was given on 187<sup>th</sup> Street by the Village Engineer, David Shilling.

**POLICE:**

Chief Cook explained that the current notebooks in the squad cars will not be supported by Microsoft effective April 6, 2014 and gave procedures that will be used in ordering the new notebooks. Mayor Durkin asked what will be done with the old notebooks and Trustee Hopkins asked if there might be a delay; Chief Cook stated that \$35,609.02 has been received in Federal Forfeiture Funds and \$29,426.32 received in State Forfeiture Funds and a 2002 Durango has been awarded to the Village.

**FIRE/BUILDING:**

No Report

**PUBLIC WORKS:**

**1) Approval to increase Water Reconnection Fee to \$100.00 and After Hours Water Reconnection Fee of \$200.00.**

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

**Discussion:** Discussion was held during COW Meeting.

**Upon Roll Call:** Ayes: 5 Naes: 0 Recues: 0 Absent: 1  
Abstain: 0  
Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

**Naes:** 0

**Recues:** 0

**Absent:** Campbell

**Abstain:** 0

**Motion Approved:** Yes

2) The Director of Public Works provided an update on the snow removal for the Village including Senior Snow removal; Outstanding job by the Department.

3) The Director of Public Works stated that he will be seeking approval for transmission for Paul Sanchuk's vehicle or the 2002 Durango that the Village will be receiving.

**GLENWOODIE:**

No Report

**SENIOR/PARK PROGRAMS:**

JoAnne Alexander gave an update on past activities and the upcoming luncheon for seniors; computer classes will begin in March.

**NEW BUSINESS:**

Eric Swanson reported that there is a bad leak at the Glenwoodie ; contractor and roofing company have been notified; insurance adjuster has been out.

**OLD BUSINESS:**

**Approval of Renewal Customer Service Agreement with Call One, Inc. (1-year).**

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

**Discussion:** No discussion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Campbell

**Abstain:** 0

**Motion Approved:** Yes

**Motion to adjourn into Executive Closed Session at the end of the meeting under Section 2(c)(5) Real Estate with action to be taken and reason to reconvene.**

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

**Discussion:** No discussion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Campbell

**Abstain:** 0

**Motion Approved:** Yes

**OPEN TO PUBLIC:**

Raymond Schmelzer (22 S. Campbell) approached Board regarding leak in Senior Center; the trains stopped on the track 52 minutes and one hour.

**ADJOURN INTO CLOSED SESSION:**

Adjourned into Executive Closed Session at 8:20 PM.

**RECONVENE FROM CLOSES SESSION:**

Upon Roll Call at 8:40 PM, the following Trustees responded: Gardiner, Hopkins, Nielsen, Plott, Styles.

**Approval to authorize the Village Attorney and Village Administrator to negotiate a contract on the Glenwoodie Properties as discussed in Executive Closed Session.**

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

**Discussion:** No discussion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Campbell

**Abstain:** 0

**MOTION TO ADJOURN:**

**Motion Approved: Yes**

Motion to adjourn the February 18, 2014 Regular Board Meeting.

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

**Discussion:** No discussion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Campbell

**Abstain:** 0

**Motion Approved: Yes**

**ADJOURNMENT:**

The February 18, 2014 Regular Board Meeting adjourned at 8:41 PM.

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Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL  
02/27/2014 11:02:21 Schedule of Bills (Fund/Dept)

VILLAGE OF GLENWOOD  
GL050S-V07.20 COVERPAGE  
GL540R

Report Selection:

.RUN GROUP... 030414 COMMENT... BOARD MEETING 03/04/2014

DATA-JE-ID DATA COMMENT  
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D-03042014-826 BOARD MEETING 03/04/2014

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	.....					
ALEXANDER EQUIPMENT CO 2008 MORBARK MODEL #18	6,241.10	BUILDING REPAIR ESCROW	01.000.2132	99247		826 00040
AMERICAN UNITED LIFE INS MARCH 2014	529.48	VOLUNTARY EMPLOYEE DED P	01.000.2119	1266319		826 00165
DELTA DENTAL PLAN OF ILL MARCH 2014	2,038.82	VOLUNTARY EMPLOYEE DED P	01.000.2119	602619		826 00136
MARCH 2014	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	602620		826 00138
MARCH 2014	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	602621		826 00137
	2,263.80	*VENDOR TOTAL				
MACK INDUSTRIES REF 349 MAPLE	3,500.00	BUILDING REPAIR ESCROW	01.000.2132	02/19/14		826 00050
METROPOLITAN ALLIANCE FEB 2014 UNION DUES	693.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	02/19/14		826 00051
MR. ELI ALDRIDGE REF 732 E 193RD PL	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	02/12/14		826 00039
SRP SUB LLC REF 744 E 194TH ST	500.00	BUILDING REPAIR ESCROW	01.000.2132	02/12/14		826 00034
	15,227.38	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
LICENSES & PERMITS	.....					
CHRIS ABBOTT 839 TERRACE PD TWICE	111.00	BUILDING & ELECTRICAL PE	01.082.8210	02/12/14		826 00011
	111.00	.....				

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						
CORP CHECKS	518.16	OFFICE SUPPLIES	01.100.9111	997103		826 00038
AMERICAN UNITED LIFE INS						
MARCH 2014	37.50	GROUP INSURANCE AND HOSP	01.100.9160	1266318		826 00177
MARCH 2014	115.04	GROUP INSURANCE AND HOSP	01.100.9160	1266320		826 00168
	152.54	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2014	3,001.22	GROUP INSURANCE AND HOSP	01.100.9160	02/14/2014		826 00075
CALL ONE						
MONTHLY BILLING	156.49	TELEPHONE	01.100.9120	02/15/14		826 00087
CINTAS DOCUMENT MANAGEME						
RECORDS DISPOSAL	400.00	MISCELLANEOUS	01.100.9891	DD25239562		826 00135
CLERKS OFFICE-PETTY CASH						
BRD MTG DINNER 02/04/14	35.00	TRAVEL LODGING MEALS - M	01.100.9182	02/04/14		826 00091
COMCAST						
8771 40 050 0038247	95.82	COMPUTER-PROGRAMS & EQUI	01.100.9634	02/09/14		826 00044
DONNA M GAYDEN						
REIMBURSE CELL JAN 2014	75.00	TELEPHONE	01.100.9120	02/18/14		826 00045
J. V. COOK PRINTING &						
MEET THE CANDIDATES	700.00	MISCELLANEOUS	01.100.9891	01/14/2014		826 00100
MARGURETE STEPHENS						
SPRING ISSUE 2014	1,250.00	NEWS LETTER	01.100.9132	02/25/2014		826 00101
NOBLE						
GAYDEN MEMBERSHIP	55.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	02/26/14		826 00139
OMNI OFFICE EQUIPMENT						
REPAIR	85.00	OFFICE SUPPLIES	01.100.9111	31892		826 00140
PATTON PROPERTY GROUP						
SALES TAX REBATE	2,627.40	ECONOMIC INCENTIVE AGREE	01.100.9629	02/24/14		826 00073
PROVEN BUSINESS SYSTEMS						
NOVEMBER 2013	495.39	COPIER SUPPLIES AND MAIN	01.100.9113	181256		826 00057
DECEMBER 2013	288.09	COPIER SUPPLIES AND MAIN	01.100.9113	181258		826 00058

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	.....					
PROVEN BUSINESS SYSTEMS						
JANUARY 2014	290.08	COPIER SUPPLIES AND MAIN	01.100.9113	181259		826 00059
FEBRUARY 2014	469.17	COPIER SUPPLIES AND MAIN	01.100.9113	181260		826 00060
	1,542.73	*VENDOR TOTAL				
ROBINSON ENGINEERING,LTD						
BOAT ACCESS THORN CREEK	630.00	GRANT EXPENSE	01.100.9341	14020084		826 00184
HAZARD MITIGATION APPL	1,680.00	GRANT EXPENSE	01.100.9341	14020097		826 00185
	2,310.00	*VENDOR TOTAL				
RYDIN DECAL						
VEHICLE STICKERS	2,135.50	VEHICLE STICKERS	01.100.9540	291751		826 00062
SYNAPSE TECHNOLOGY GROUP						
FEB 2014 WEB HOSTING	90.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	7357		826 00063
T & T BUSINESS SYSTEMS I						
IR3235I	128.09	COPIER SUPPLIES AND MAIN	01.100.9113	75259		826 00064
VERIZON WIRELESS						
387115072-00001	342.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	9720032658		826 00144
WAL MART COMMUNITY/GECRB						
SUPPLIES POP & WATER	23.48	TRAVEL LODGING MEALS - M	01.100.9182	02/22/14		826 00147
WALTON OFFICE SUPPLY						
USB DRIVES	112.00	OFFICE SUPPLIES	01.100.9111	281033-0		826 00146
	15,835.52	.....				

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	*****					
A BETTER DOOR & WINDOW C REPAIR PW GARAGE	261.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	50227		826 00037
REPAIR PW GARAGE	232.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	50432		826 00102
REPAIR PW GARAGE	494.00	*VENDOR TOTAL				
AIRGAS NORTH CENTRAL , I REFILLS OXYGEN	20.29	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	9916179265		826 00012
AL WARREN OIL COMPANY, I FUEL	637.10	GAS AND OIL	01.300.9210	10828028		826 00156
ALEXANDER EQUIPMENT CO EQUIPMENT	89.90	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	99269		826 00013
AMERICAN UNITED LIFE INS MARCH 2014	67.50	GROUP INSURANCE AND HOSP	01.300.9160	1266318		826 00178
MARCH 2014	168.31	GROUP INSURANCE AND HOSP	01.300.9160	1266320		826 00169
	235.81	*VENDOR TOTAL				
ARROW UNIFORM RENTAL JANUARY 2014	167.04	PURCHASES-PERSONNEL EQUI	01.300.9590	01/31/14		826 00015
BLUE CROSS BLUE SHIELD MARCH 2014	10,147.48	GROUP INSURANCE AND HOSP	01.300.9160	02/14/2014		826 00081
CALL ONE MONTHLY BILLING	194.33	TELEPHONE	01.300.9120	02/15/14		826 00085
CALUMET HARBOR LUMBER CO EQUIPMENT	316.80	REPAIR & MAINTENANCE-VEH	01.300.9420	70649		826 00017
COM ED						
7315066022	22.83	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/14/14		826 00148
1467094034	32.65	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/14/14		826 00149
3468007073	28.93	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/14/14		826 00150
4202080102	23.42	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/14/14		826 00151
3747143070	66.49	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/14/14		826 00152
0585145053	64.25	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/14/14		826 00153
1924139007	20.76	ENERGY STREET LIGHTING	01.300.9221	02/20/2014		826 00105
0603011043	55.88	ENERGY STREET LIGHTING	01.300.9221	0603011043		826 00001
	315.21	*VENDOR TOTAL				
HELSEL-JEPPERSON LIGHT BULB	25.74	REPAIR/MAINT MUNICIPAL B	01.300.9430	669519		826 00048

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	.....					
MARTIN IMPLEMENT SALES, REPAIR BACKHOE	1,216.43	REPAIR & MAINTENANCE-VEH	01.300.9420	S32912		826 00163
MENARDS						
SUPPLIES	11.72	REPAIR & MAINTENANCE-VEH	01.300.9420	35281		826 00029
EQUIPMENT	29.97	REPAIR & MAINTENANCE-VEH	01.300.9420	35300		826 00028
SUPPLIES	19.02	REPAIR/MAINT MUNICIPAL B	01.300.9430	35456		826 00027
SUPPLIES	9.80	MISCELLANEOUS	01.300.9891	35777		826 00111
	70.51	*VENDOR TOTAL				
MINER ELECTRONICS CORP. STROBE LIGHTS	80.36	REPAIR & MAINTENANCE-VEH	01.300.9420	252652		826 00054
MONROE TRUCK EQUIPMENT, PARTS	21.66	REPAIR & MAINTENANCE-VEH	01.300.9420	302832		826 00055
	14,032.66	.....				

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	.....					
COM ED						
1044645008	132.28	UTILITIES	01.400.9180	01/22/14		826 00002
1044646005	29.91	UTILITIES	01.400.9180	01/24/14		826 00003
	162.19	*VENDOR TOTAL				
NICOR GAS						
31 35 27 1000	356.78	UTILITIES	01.400.9180	01/24/14		826 00007
	518.97	.....				

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	*****					
AL WARREN OIL COMPANY, I FUEL	4,052.20	GAS AND OIL	01.500.9210	10828028		826 00157
AMERICAN UNITED LIFE INS MARCH 2014	157.50	GROUP INSURANCE AND HOSP	01.500.9160	1266318		826 00176
MARCH 2014	589.77	GROUP INSURANCE AND HOSP	01.500.9160	1266320		826 00167
	747.27	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD MARCH 2014	26,664.63	GROUP INSURANCE AND HOSP	01.500.9160	02/14/2014		826 00082
CALL ONE MONTHLY BILLING	156.48	TELEPHONE	01.500.9120	02/15/14		826 00088
CHRISTOPHER BURKE REIMBURSE TRAVEL	506.20	TRAVEL LODGING MEALS - M	01.500.9182	02/18/14		826 00016
CURTIS PERRY REIMBURSE COMPUTER EQUIP	60.99	COMPUTER-PROGRAMS & EQUI	01.500.9634	02/18/14		826 00031
DELTA SONIC CAR WASH JANUARY 2014	171.50	REPAIR & MAINTENANCE-VEH	01.500.9420	8010387		826 00019
FIRESTONE 2009 FORD CROWN VIC	396.22	REPAIR & MAINTENANCE-VEH	01.500.9420	150111		826 00108
2009 FORD CROWN VIC	41.75	REPAIR & MAINTENANCE-VEH	01.500.9420	150409		826 00107
	437.97	*VENDOR TOTAL				
GLEN WHITE REIMBURSE MILEAGE	601.58	TRAVEL LODGING MEALS - M	01.500.9182	02/19/14		826 00067
HEARTLAND AUTOMOTIVE SER 2011 CHEVY TAHOE	36.47	REPAIR & MAINTENANCE-VEH	01.500.9420	98226089		826 00025
2009 FORD CROWN VIC	20.98	REPAIR & MAINTENANCE-VEH	01.500.9420	9823050		826 00110
	57.45	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC. JANUARY 2014	541.67	MUNICIPAL SYSTEMS	01.500.9153	9334		826 00112
JANUARY 2014	276.50	MUNICIPAL SYSTEMS	01.500.9153	9335		826 00113
	818.17	*VENDOR TOTAL				
SECRETARY OF STATE SUSPENSIONS	20.00	MISCELLANEOUS	01.500.9891	02/07/14		826 00115

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....					
SSMCTF ASSESSMENT 2014	1,000.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	02/12/14		826 00035
TRI-RIVER POLICE TRAININ ALLEN/SMITH	100.00	PERSONNEL TRAINING	01.500.9181	3623		826 00066
VERIZON WIRELESS 387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	9720032658		826 00142
387115072-00001	240.12	TELEPHONE	01.500.9120	9720032658		826 00143
	430.17	*VENDOR TOTAL				
	35,824.61	.....				

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	.....					
A BETTER DOOR & WINDOW C REPAIR STATION 2	1,050.00	MAINTENANCE-STATION #2	01.600.9432	50200		826 00010
AL WARREN OIL COMPANY, I FUEL	629.33	GAS AND OIL	01.600.9210	10828028		826 00154
AMERICAN UNITED LIFE INS MARCH 2014	48.38	GROUP INSURANCE AND HOSP	01.600.9160	1266318		826 00180
MARCH 2014	132.45	GROUP INSURANCE AND HOSP	01.600.9160	1266320		826 00173
	180.83	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD MARCH 2014	3,864.58	GROUP INSURANCE AND HOSP	01.600.9160	02/14/2014		826 00076
CALL ONE MONTHLY BILLING	300.99	TELEPHONE	01.600.9120	02/15/14		826 00086
COMCAST 8771 40 050 0038254	101.07	MAINTENANCE-STATION #1	01.600.9431	02/09/14		826 00042
8771 40 050 0025038	71.95	MAINTENANCE-STATION #2	01.600.9432	02/09/14		826 00043
	173.02	*VENDOR TOTAL				
J. P. COOKE COMPANY EXEMPT STAMP	24.28	OFFICE SUPPLIES	01.600.9111	275216		826 00049
MINER ELECTRONICS CORP. EQUIPMENT	115.50	COMMUNICATIONS EQUIPMENT	01.600.9688	252313		826 00052
REPAIR RADIO	320.00	COMMUNICATIONS EQUIPMENT	01.600.9688	252314		826 00053
	435.50	*VENDOR TOTAL				
NICOR GAS 47 51 57 7407	834.61	UTILITIES	01.600.9180	01/28/14		826 00009
R&R MAINTENANCE FIRE & F UNIT #440	710.81	REPAIR & MAINTENANCE-VEH	01.600.9420	6944		826 00032
T & T BUSINESS SYSTEMS I IR4570	28.75	COPY MACHINE	01.600.9604	75282		826 00036
UNIVERSITY OF ILLINOIS TRIUMPH/TYLER	25.00	PERSONNEL TRAINING	01.600.9181	UFINP888		826 00068
	8,257.70	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
SENIOR CENTER FUND	.....					
AMERICAN UNITED LIFE INS						
MARCH 2014	3.38	GROUP INSURANCE AND HOSP	01.800.9160	1266318		826 00175
MARCH 2014	12.93	GROUP INSURANCE AND HOSP	01.800.9160	1266320		826 00166
	16.31	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2014	496.41	GROUP INSURANCE AND HOSP	01.800.9160	02/14/2014		826 00074
CLERKS OFFICE-PETTY CASH						
OFFICE SUPPLIES	19.99	OFFICE SUPPLIES	01.800.9111	02/17/14		826 00092
SENIOR LUNCHEON	39.71	SPECIAL EVENTS	01.800.9442	02/20/2014		826 00089
SENIOR LUNCHEON	48.99	SPECIAL EVENTS	01.800.9442	02/20/2014		826 00090
	108.69	*VENDOR TOTAL				
	621.41	.....				
CORPORATE FUND	90,429.25	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
IKE BUYOUT GRANT	*****					
IKE BUYOUT GRANT EXPENSES	.....					
DSW HOMEW, LLC IKE GRANT DRAW #1	102,918.35	IKE BUYOUT GRANT EXPENSE	05.050.9670	02/26/14		826 00162
	102,918.35	.....				
IKE BUYOUT GRANT	102,918.35	*****				

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	*****					
BALANCE SHEET	.....					
KOLEOLA AKINMOLAYAN REF 113 N CHESTNUT LN	39.83	WATER ESCROW DEPOSITS	10.000.2130	02/221/14		826 00070
SRP SUB LLC REF 26 SPRUCE LN	27.83	WATER ESCROW DEPOSITS	10.000.2130	02/18/14		826 00033
TIRELL LLC REF 11 N SYCAMORE	23.90	WATER ESCROW DEPOSITS	10.000.2130	02/21/14		826 00071
	91.56	.....				

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	.....					
AL WARREN OIL COMPANY, I FUEL	1,165.66	GAS AND OIL	10.110.9210	10828028		826 00155
ALTERNATIVE ENERGY SOLUT KOMAR PUMP STATION	2,211.69	REPAIR/MAINT MUNICIPAL B	10.110.9430	26525		826 00014
GGC PUMP STATION	1,571.03	REPAIR/MAINT - SEWER SYS	10.110.9450	26570		826 00041
187TH ST PUMP STATION	2,677.50	REPAIR/MAINT - SEWER SYS	10.110.9450	26576		826 00098
187TH ST PUMP STATION	2,589.16	REPAIR/MAINT - SEWER SYS	10.110.9450	26577		826 00097
	9,049.38	*VENDOR TOTAL				
AMERICAN UNITED LIFE INS MARCH 2014	7.50	GROUP INSURANCE AND HOSP	10.110.9160	1266318		826 00179
MARCH 2014	16.13	GROUP INSURANCE AND HOSP	10.110.9160	1266320		826 00174
	23.63	*VENDOR TOTAL				
ARRO LABORATORY, INC WATER SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	46774		826 00099
BLUE CROSS BLUE SHIELD MARCH 2014	887.90	GROUP INSURANCE AND HOSP	10.110.9160	02/14/2014		826 00077
CALL ONE MONTHLY BILLING	3,891.45	TELEPHONE	10.110.9120	02/15/14		826 00084
CERTIFIED LABORATORIES CHEMICALS	2,435.30	CHEMICALS	10.110.9225	1392844		826 00018
CLERKS OFFICE-PETTY CASH MEAL MAIN BREAK	7.94	TRAVEL LODGING MEALS - M	10.110.9182	02/12/14		826 00093
MEAL MAIN BREAK	7.32	TRAVEL LODGING MEALS - M	10.110.9182	02/12/14		826 00094
	15.26	*VENDOR TOTAL				
COM ED 9957046006	25.22	UTILITIES	10.110.9180	02/19/14		826 00104
2133451002	32.28	UTILITIES	10.110.9180	02/20/14		826 00103
	57.50	*VENDOR TOTAL				
EJ USA, INC. EQUIP & PARTS	245.00	REPAIR/MAINT - WATER SYS	10.110.9411	3688927		826 00106
HD SUPPLY WATERWORKS LTD METERS	1,024.30	COMPUTER-PROGRAMS & EQUI	10.110.9634	B943553		826 00046
EQUIPMENT	478.42	REPAIR/MAINT - WATER SYS	10.110.9411	C034875		826 00047
EQUIPMENT	861.37	WATER METER PROGRAM	10.110.9637	C044878		826 00024

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	.....					
HD SUPPLY WATERWORKS LTD CLAMPS	171.28 2,535.37	REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9411	C063272		826 00109
LYNWOOD TIRE 2004 FORD F-250	20.52	REPAIR & MAINTENANCE-VEH	10.110.9420	075211		826 00026
M.E. SIMPSON COMPANY, IN ILLINOIS & STRIEFF	500.00	CONTRACT SERVICES	10.110.9020	24964		826 00069
MARTIN IMPLEMENT SALES, REPAIR BACKHOE	1,256.84	REPAIR & MAINTENANCE-VEH	10.110.9420	S32911		826 00164
NICOR GAS 74 66 15 1000 24 77 37 1000	424.75 195.07 619.82	UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180	01/24/14 01/28/14		826 00006 826 00008
PIRTEK SOUTH HOLLAND PARTS	296.95	REPAIR & MAINTENANCE-VEH	10.110.9420	S1845724.001		826 00056
ROBINSON ENGINEERING, LTD RELIEF STORM SEWER	7,667.50	ENGINEERING SERVICES	10.110.9685	14020085		826 00141
THORNCREEK MATERIAL STONE	1,008.83	REPAIR/MAINT - WATER SYS	10.110.9411	19917		826 00065
VERIZON WIRELESS 87118582-00001	342.09	TELEPHONE	10.110.9120	9720049722		826 00116
	32,085.50	.....				
SEWER & WATER FUND	32,177.06	*****				

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 O'REILLY AUTO PARTS	985.00	TIF DISTRICT EXPENSES	63.630.9631	14020098		826 00114
	985.00	.....				
TIF HOLBROOK ROAD	985.00	*****				

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						
MARCH 2014	30.00	GROUP INSURANCE AND HOSP	70.771.9160	1266318		826 00183
MARCH 2014	68.62	GROUP INSURANCE AND HOSP	70.771.9160	1266320		826 00171
	98.62	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2014	3,757.88	GROUP INSURANCE AND HOSP	70.771.9160	02/14/2014		826 00080
MENARDS						
EQUIPMENT	54.91	PURCHASE-GENERAL TOOLS/E	70.771.9550	35276		826 00030
NICOR GAS						
00 25 20 2968	364.82	UTILITIES	70.771.9180	01/23/14		826 00004
REINDERS, INC.						
PARTS	328.04	REPAIR/MAINT-TURF EQUIPM	70.771.9425	1474466-00		826 00061
	4,604.27	.....				

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	.....					
ACTION FIRE EQUIPMENT IN SERVICE 02/07/2014	358.00	REPAIR/MAINT BUILDINGS	70.773.9430	60788		826 00117
AMERICAN UNITED LIFE INS MARCH 2014	7.50	GROUP INSURANCE AND HOSP	70.773.9160	1266318		826 00182
MARCH 2014	22.14	GROUP INSURANCE AND HOSP	70.773.9160	1266320		826 00172
	29.64	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD MARCH 2014	1,382.53	GROUP INSURANCE AND HOSP	70.773.9160	02/14/2014		826 00079
CALL ONE MONTHLY BILLING	195.85	TELEPHONE	70.773.9120	02/15/14		826 00083
COM ED 0465144003	2,695.50	UTILITIES	70.773.9180	02/10/14		826 00095
DIRECTV JANUARY 2014	297.98	UTILITIES	70.773.9180	22359935111		826 00020
GREAT AMERICA LEASING CO MARCH 2014	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	14915050		826 00125
MENARDS SUPPLIES	15.92	REPAIR/MAINT BUILDINGS	70.773.9430	35989		826 00158
NICOR GAS 20 54 67 1809	1,030.26	UTILITIES	70.773.9180	01/24/14		826 00005
NIKE USA, INC APPAREL	112.35	COGS-GOLF MERCHANDISE	70.773.9701	957414115		826 00126
ST. ANDREWS PRODUCTS CO PROMOTIONS	349.66	MANAGERS BUY/PROMOTIONS	70.773.9705	0000722092		826 00160
TIM DONOHOE REIMBURSE CELL JAN 2014	75.00	TELEPHONE	70.773.9120	02/18/14		826 00096
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	9720032658		826 00145
	6,800.26	.....				

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						
MARCH 2014	15.00	GROUP INSURANCE AND HOSP	70.775.9160	1266318		826 00181
MARCH 2014	39.14	GROUP INSURANCE AND HOSP	70.775.9160	1266320		826 00170
	54.14	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2014	2,582.97	GROUP INSURANCE AND HOSP	70.775.9160	02/14/2014		826 00078
DENORMANDIE						
SERVICE 02/04/14	35.00	LINEN SERVICE	70.775.9704	698338		826 00131
SERVICE 02/11/214	143.90	LINEN SERVICE	70.775.9704	698721		826 00132
SERVICE	216.40	LINEN SERVICE	70.775.9704	699133		826 00133
SERVICE 02/25/14	67.40	LINEN SERVICE	70.775.9704	699521		826 00134
	462.70	*VENDOR TOTAL				
DRAFTWEEL, LLC						
SERVICE 02/24/14	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	02/24/14		826 00118
SERVICE 02/06/14	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	6858		826 00021
	144.00	*VENDOR TOTAL				
ECOLAB						
FEBRUARY 2014	167.15	EQUIPMENT RENTAL	70.775.9433	4148971		826 00022
GORDON FOOD SERVICE, INC						
DELIVERY 02/07/2014	30.47	COGS-FOOD	70.775.9736	155305186		826 00023
DELIVERY 02/13/2014	1,732.45	COGS-FOOD	70.775.9736	155368170		826 00124
DELIVERY 02/13/2014	410.30	COGS-FOOD	70.775.9736	155368171		826 00120
DELIVERY 02/17/2014	817.54	COGS-FOOD	70.775.9736	155420634		826 00122
DELIVERY 02/14/2014	43.04	COGS-FOOD	70.775.9736	766147710		826 00123
DELIVERY 02/22/2014	137.41	COGS-FOOD	70.775.9736	766148020		826 00121
DELIVERY 02/26/2014	26.95	COGS-FOOD	70.775.9736	766148176		826 00161
DELIVERY 02/15/2014	19.98	COGS-FOOD	70.775.9736	767087129		826 00119
	3,218.14	*VENDOR TOTAL				
ILLINOIS LIQUOR CONTROL						
RENEWAL #1A-0024036	500.00	LICENSES AND PERMITS	70.775.9699	02/11/2014		826 00159
PARTY LINENS						
EVENT 11/27/13	79.93	LINEN SERVICE	70.775.9704	01-313669-03		826 00127
SYSKO FOOD SERVICES						
DELIVERY 02/12/2014	572.64	COGS-FOOD	70.775.9736	402121149		826 00128
Z BAKING COMPANY						
DELIVERY 02/14/2014	45.54	COGS-FOOD	70.775.9736	131600		826 00129

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	.....					
Z BAKING COMPANY DELIVERY 02/18/2014	62.10 107.64	COGS-FOOD *VENDOR TOTAL	70.775.9736	132917		826 00130
	7,889.31	.....				
GLENWOODIE GOLF COURSE	19,293.84	*****				

ACS FINANCIAL  
02/27/2014 11:02:21

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

VILLAGE OF GLENWOOD  
GL540R-V07.20 PAGE 21

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	245,803.50					

RECORDS PRINTED - 000184

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	90,429.25
05	IKE BUYOUT GRANT	102,918.35
10	SEWER & WATER FUND	32,177.06
63	TIF HOLBROOK ROAD	985.00
70	GLENWOODIE GOLF COURSE	19,293.84
TOTAL ALL FUNDS		245,803.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	90,429.25
ETS	IKE BUYOUT GRANT	102,918.35
GREN	SEWER AND WATER	32,177.06
HOLB	TIF HOLBROOK ROAD	985.00
RED	GLENWOODIE GOLF COURSE	19,293.84
TOTAL ALL BANKS		245,803.50

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

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

VILLAGE OF GLENWOOD

VENDOR 02403 MESIROW INSURANCE SERVICES 02/13/2014 Check 46997

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9171		02/04/14	SHARED PORTION VAN INS	1,369.00
			TOTAL	1,369.00

048491

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

VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

CHECK NO. 46997

MB FINANCIAL  
GLENWOOD, ILLINOIS

DATE	AMOUNT
02/13/2014	\$1,369.00

70-1737710

ONE THOUSAND THREE HUNDRED SIXTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF  
MESIROW INSURANCE SERVICES  
353 NORTH CLARK STREET  
CHICAGO IL 60654-4714

⑈046997⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 00301 COOK COUNTY TREASURER 02/20/2014 Check 46998

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.300.9351		120161	32-10-103-006-0000	1,732.69
01.300.9351		1201610	32-10-105-004-0000	5,236.68
01.300.9351		1201611	32-10-105-006-0000	5,202.59
01.300.9351		1201612	32-10-105-007-0000	771.69
01.300.9351		1201613	32-10-105-009-0000	771.69
01.300.9351		1201614	32-10-105-010-0000	771.69
01.300.9351		1201615	32-10-105-012-0000	5,071.54
01.300.9351		1201616	32-10-105-014-0000	5,062.49
01.300.9351		1201617	32-10-105-015-0000	3,000.40
01.300.9351		1201618	32-10-103-001-0000	1,729.04
01.300.9351		1201619	32-10-103-002-0000	1,679.82
01.300.9351		120162	32-10-103-007-0000	1,546.33
01.300.9351		1201620	32-10-103-003-0000	1,486.59
01.300.9351		1201621	32-10-103-004-0000	1,515.81
01.300.9351		1201622	32-10-103-005-0000	1,515.81
01.300.9351		120163	32-10-103-008-000	1,293.54
01.300.9351		120164	32-10-104-002-0000	1,314.76
01.300.9351		120165	32-10-104-003-0000	9,670.01
01.300.9351		120166	32-10-104-005-0000	4,557.69
01.300.9351		120167	3210-105-001-0000	911.26
01.300.9351		120168	32-10-105-002-0000	823.17
01.300.9351		120169	32-10-105-003-0000	823.17
			TOTAL	56,488.46

048492

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VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

MB FINANCIAL  
GLENWOOD, ILLINOIS

70-173710

CHECK NO. 46998

DATE	AMOUNT
02/20/2014	\$56,488.46

FIFTY SIX THOUSAND FOUR HUNDRED EIGHTY EIGHT AND 46/100 DOLLARS

PAY TO THE ORDER OF COOK COUNTY TREASURER

⑈048492⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02537 ILLINOIS DEPT OF LABOR 02/24/2014 Check 46999

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9891		02/24/14	#2014-PW-WA12-0350	597.12
			TOTAL	597.12

048493

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

VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

CHECK NO. 46999

MB FINANCIAL  
GLENWOOD, ILLINOIS

DATE	AMOUNT
02/24/2014	\$597.12

70-1737710

FIVE HUNDRED NINETY SEVEN AND 12/100 DOLLARS

PAY TO THE ORDER OF ILLINOIS DEPT OF LABOR  
CONCILIATION & MEDIATION DIVIS  
900 S SPRING STREET  
SPRINGFIELD IL 62704

⑈046999⑈ ⑆071001737⑆ 130001700⑈

Schedule of Bills Recap  
Board Meeting 03/04/2014

Fund	Disbursements
Corporate	\$ 148,883.83
Ike Buyout Grant	\$ 102,918.35
Sewer & Water	\$ 32,177.06
TIF Holbrook Road	985.00
Glenwoodie Golf Course	\$ 19,293.84
<b>Total All Funds</b>	<b>\$ 304,258.08</b>

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

DATE 3/4/14

APPROVED BY :

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_