

BOARD OF TRUSTEES MEETING
TUESDAY, APRIL 15, 2014
7:30 P.M.
AGENDA NO. 2014-04-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING APRIL 1, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$199,544.00, Motor Fuel Tax Fund, \$18,835.08, Sewer & Water Fund \$28,346.81, 2010 Project Fund BAB \$213,875.44, Youth Sports \$6,966.77, TIF Industrial Park \$170,536.75, TIF Holbrook Road \$195.00, TIF Industrial North \$97.50, Glenwoodie Golf Course \$15,072.95.
Total \$653,470.304
2. Payroll as of the date April 4, 2014, Glenwoodie in the amount of \$19,697.00 and Corporate in the amount of \$105,828.00, Sewer & Water \$14,527.00, Paid-on-Call Firefighters \$19,952.00. OVERTIME: Sewer & Water \$536.00, and Police \$4,605.00. Total Corporate \$145,448.00
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

Appointment

ATTORNEY'S REPORT *John Donahue*

1. Approval of an Intergovernmental Agreement between the Village of Glenwood and Brookwood School District 167
2. Approval of a Resolution authorizing the approval of an Intergovernmental Agreement between the Village of Glenwood and the Metropolitan Water Reclamation district of Greater Chicago for the Design, Construction and Perpetual Maintenance of a Relief Storm Sewer along Glenwood Avenue
3. Approval to execute an Engagement Letter with the Law Offices of Carey S. Rosemarin, P.C. in connection with the sale of property located at 19421 Forest Avenue

VILLAGE ADMINISTRATOR *Donna Gayden*

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*

1. Approval of preliminary site plan for Brookwood Middle School for inclusion in the MWRD existing Development List
2. Approval of preliminary site plan for Delta Sonic Carwash for inclusion in the MWRD existing Development List

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

- B. Police *Chief Demitrous Cook*
1. Approval of a Resolution authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation
 2. Report

- C. Fire/Building *Chief Kevin Welsh*
1. Presentation of Certificates to six Firefighter Academy Graduates
2. Report

- D. Public Works *Patrick McAnaney*
1. Approval to purchase a new pick-up truck in an amount not to exceed \$30,000.00, replacing a 1997 pick-up
2. Approval for Concrete Restoration Work for utility areas to be performed by JJ Newell in an amount not exceed \$40,000.00
3. Approval of an Ordinance amending the Late Fee for Delinquent Water Payments
4. Approval to promote Anthony LaBue from Part-time to Full-time status as Maintenance Worker
5. Approval for asphalt repair work for utility repairs
6. Report

- E. Glenwoodie *Eric Swanson/Tim Donohoe*
Report

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

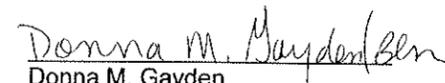
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Donna M. Gayden
Village Administrator

Posted and distributed 04/11/14

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, APRIL 1, 2014

The April 1, 2014 Regular Board Meeting was called to order at 7:30 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, 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.

PRESENTATION OF MINUTES: 1) **Motion to approve the March 18, 2014 Regular Board Meeting Minutes.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

2) **Motion to approve the March 25, 2014 Special Board Meeting Minutes.**

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

Discussion: 1) Trustee Gardiner asked that the statement in the Discussion in #3 under the Village Administrator referring to him be deleted from the Minutes. 2) Trustee Gardiner asked that the Motion in #3 under the Village Administrator include the wording: *Funds will be paid out in the next fiscal year prior to September.*

Trustee Hopkins: Amended the Motion to include the changes; Second by Trustee Styles to accept the Amended Motion to the March 25, 2014 Special Board Meeting Minutes.

Discussion: No further discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

1) Motion to approve the Bills Payable as presented by Treasurer Edwin Reichard.

Corporate Fund: \$75,939.50; Motor Fuel Tax Fund: \$192.24; IKE Grant: \$84,693.24; Sewer & Water Fund: \$445,790.69; Glenwoodie Golf Course: \$17,299.50.

Total All Funds: \$623,915.17

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

Discussion: Trustee Hopkins asked about the billing for Sewer & Water and the Mayor stated that it is a five (5) month bill from Chicago Heights; Trustee Gardiner asked if there is anything in our contract regarding the billing process and the Mayor responded; Trustee Gardiner asked about the reimbursement for mileage for Christopher Burke and Chief Cook responded.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

PAYROLL:

2) Motion to approve Payroll as of March 21, 2014 as presented by Treasurer Edwin Reichard: Glenwoodie Golf Course: \$18,120.78; Corporate: \$102,486.00; Sewer & Water: \$14,643.00; OVERTIME: Sewer & Water: \$520.00; Public Works: \$603.00; Police: \$9,476.00.

Total Corporate: \$127,727.00

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

Discussion: Trustee Styles commented on his continued concern regarding Police Overtime and Chief Cook explained the reasons for the overtime which include injuries, illness, training, vacation and one officer on desk duty.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

No one approached the Board regarding agenda items.

COMMUNICATIONS:

The Mayor announced that the Village had received communication regarding a Diversity Housing Dinner that will be held April 10, 2014 at the Glenwoodie; Trustee Styles stated that he would be interested in attending the event.

MAYOR'S OFFICE:

1) No presentation was given on Electric Aggregation.

2) **Motion to approve the Distribution of Funds to Glenwood Youth Sports Groups: \$837.78 (Glenwood Baseball), \$3,428.27 (First Tee Golf), \$2,700.72 (Glenwood Hawks Basketball).**

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

Discussion: Trustee Hopkins gave the amounts to be distributed to the Glenwood Sports Groups; Allotment to the Glenwood Cougars was remitted last Fall during their season and no further allotment to the Glenwood Cougars is due.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

3) **Approval to Co-sponsor Thornton Township Job Fair with a \$1,000.00 Donation.**

NO MOTION; APPROVAL FAILS

4) **Approval of recommendation from the Glenwoodie Golf Committee to proceed with the initial process of finding buyers for the sale of the Cell Tower located at the Glenwoodie Golf Course.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

5) Approval of recommendation from the Glenwoodie Golf Committee to approve a prepaid 10 round with Cart Golf Package.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

No Report; The Mayor reported that correspondence was received from the Metropolitan Reclamation Water District regarding the Agreement to do the storm sewer work on Glenwood Avenue and the Village has until April 18, 2014 to respond.

VILLAGE ADMINISTRATOR:

No Report

ENGINEER'S REPORT:

Approval to advertise for bids for repairs and asphalt surface on Glenwoodie and Heartland Drives.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

FINANCE:

The Board received the Village of Glenwood Account Balances as of April 1, 2014. The Mayor stated that the updated TIF balances should include all Agreements.

POLICE:

Chief Cook reported that he will seek approval to use the lot across from Gabe's Restaurant for basketball; the owner of the Glenwood Roller Rink will be offering free skating for children during the summer; Chief Cook introduced police intern Megan

Cwayna (a student at Olivet Nazarene) who began her internship in December, 2013.

FIRE/BUILDING:

No Report

PUBLIC WORKS:

1 Approval to implement a flat late fee of \$35.00 for water bills.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

2) The Status on Hickory Glen Park was given; The Public Works Director stated that fencing, tennis courts, parking lot, basketball courts, grading and seeding are to be completed and the start-up meeting will be held April 9, 2014; the Mayor asked if these things can be done according to the remaining budget for the project.

GLENWOODIE:

It was reported that the Course is now open and will be hiring seasonal employees.

SENIOR/PARK PROGRAMS:

It was reported that the Senior Center is decorated for Easter; the next luncheon will be held Friday, April 11, 2014; the Easter Egg Hunt will be held Saturday, April 19, 2014.

NEW BUSINESS:

No New Business

OLD BUSINESS:

No Old Business

OPEN TO PUBLIC:

Joe Howard (702 Sunset Drive) approached the Board regarding Thornton Township Job Fair and \$35.00 flat late fee for water bills

MOTION TO ADJOURN:

Motion to adjourn the April 1, 2014 Regular Board Meeting.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Plott

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The April 1, 2014 Regular Board Meeting adjourned at 8:01 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 041514 COMMENT... BOARD MEETING 04/15/2014

DATA-JE-ID DATA COMMENT

W-04152014-937 BOARD MEETING 04/15/2014

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
FIDELITY SECURITY LIFE APRIL 2014	302.88	VOLUNTARY EMPLOYEE DED	01.000.2119	041423 7545882		P 937 00036
HAPPY HOMES ENTERPRISES REF 106 N WABASH	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	041407 03/28/2014		P 937 00070
VELIBOR MARENOMIC REF 30 NUGENT #240	200.00	BUILDING REPAIR ESCROW	01.000.2132	041408 03/18/2014		P 937 00171
	1,502.88	.....			
FINES	.....				
GREGORY SMELTZER REF TICKET PAID TWICE	40.00	POLICE FINES	01.083.8300	041329 03/31/2014		P 937 00069
	40.00	.....			
ADMINISTRATION	.....				
A T & T MOBILITY MONTHLY BILL	85.36	TELEPHONE	01.100.9120	041411 04032014		P 937 00003
COMCAST 8771 40 050 0018256	4.22	COMPUTER-PROGRAMS & EQUI	01.100.9634	041381 03/21/2014		P 937 00023
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	7,681.60	LEGAL SERVICES	01.100.9151	041399 99826		P 937 00044
HERITAGE TECHNOLOGY SOLU MICROSOFT OFFICE 2013	9,726.12	COMPUTER-PROGRAMS & EQUI	01.100.9634	041451 88744		P 937 00083
HINCKLEY SPRINGS WATER	28.33	TRAVEL LODGING MEALS - M	01.100.9182	041426 032714		P 937 00087
HOMEWOOD DISPOSAL SERVIC MARCH 2014	43,188.45	HOMEWOOD DISPOSAL	01.100.9888	041309 4650258		P 937 00092
IL COUNTIES RISK MGMT TR WORKERS COMP	27,974.63	WORKMENS COMP INSURANCE	01.100.9170	041311 RCB00000011395		P 937 00093
PROP & LIABILITY	52,948.88	LIABILITY INSURANCE	01.100.9171	041311 RCB00000011395		P 937 00094
	80,923.51	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
MCGLADREY & PULLEN, LLP ACCOUNTING ASSISTANCE	2,000.00	CONSULTING SERVICES	01.100.9024	041415 M-4292669-541		P 937 00103
NICOR GAS						
95 44 40 5312 8	30.92	VILLAS OF GLENWOOD EXPEN	01.100.9351	041416 03/26/14		P 937 00115
15 24 41 1449 0	57.96	VILLAS OF GLENWOOD EXPEN	01.100.9351	041417 03/26/14		P 937 00116
91 46 97 5987 1	50.71	VILLAS OF GLENWOOD EXPEN	01.100.9351	041418 03/26/14		P 937 00117
54 86 26 1433 3	41.80	VILLAS OF GLENWOOD EXPEN	01.100.9351	041419 03/26/14		P 937 00118
41 20 13 9321 6	46.63	VILLAS OF GLENWOOD EXPEN	01.100.9351	041420 03/26/14		P 937 00119
21 42 58 9746 5	32.86	VILLAS OF GLENWOOD EXPEN	01.100.9351	041421 03/26/14		P 937 00120
	260.88	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO FEDEX	165.24	POSTAGE	01.100.9114	041338 03/21/2014		P 937 00130
PROVEN BUSINESS SYSTEMS TOSHIBA 4540C	186.29	COPIER SUPPLIES AND MAIN	01.100.9113	041324 03/26/2014		P 937 00131
ROBINSON ENGINEERING, LTD GLENWOODIE RESURFACE	1,405.00	VILLAS OF GLENWOOD EXPEN	01.100.9351	041422 14030125		P 937 00147
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	6,883.34	LEGAL SERVICES	01.100.9151	041337 03/25/2014		P 937 00148
SHARPE/MR TIMOTHY GASB COMPLETION 2013	250.00	CONTRACT SERVICES	01.100.9020	041328 12/19/2013		P 937 00155
TOSHIBA FINANCIAL SERVIC TOSHIBA MJ1106	433.56	PURCHASE OF COPY MACHINE	01.100.9606	041425 250610649		P 937 00168
U.S. BANK EQUIPMENT FINA IPF765 COPIER	326.88	PURCHASE OF COPY MACHINE	01.100.9606	041333 250202769		P 937 00169
	153,548.78	.....			
PUBLIC WORKS						
ACTION FIRE EQUIPMENT IN ANNUAL TEST VILLAGE HALL	1,128.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	000002 61230		P 937 00006
AL WARREN OIL COMPANY, I FUEL	1,214.75	GAS AND OIL	01.300.9210	041452 10835727		P 937 00010

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
BLACK INDUSTRIAL SUPPLY TOOL REPAIR	155.57	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	000005 1209316		P 937 00013
CALUMET CITY PLUMBING SR CTR GREASE SEPERATOR	1,956.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	041406 13745		P 937 00014
COM ED 1924139007 0612091031 0283059209	20.76 886.82 709.65 1,617.23	ENERGY STREET LIGHTING ENERGY STREET LIGHTING ENERGY STREET LIGHTING *VENDOR TOTAL	01.300.9221 01.300.9221 01.300.9221	041371 03/21/2014 041372 03/05/2014 041374 03/08/2014		P 937 00021 P 937 00017 P 937 00019
COMCAST 8771 40 050 0136801	118.25	MISCELLANEOUS	01.300.9891	041346 03/27/14		P 937 00024
ELMER & SONS LOCKSMITHS, SERVICE CALL	59.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	000008 307905		P 937 00035
GRAINGER PARTS	96.00	REPAIR & MAINTENANCE-VEH	01.300.9420	041303 9398504275		P 937 00068
HELSEL-JEPPERSON AEROSOL SEALANT	28.46	REPAIR/MAINT MUNICIPAL B	01.300.9430	041308 672208		P 937 00079
HINCKLEY SPRINGS WATER	16.95	TRAVEL LODGING MEALS - M	01.300.9182	041426 032714		P 937 00090
MENARDS SUPPLIES SUPPLIES EQUIPMENT SUPPLIES	33.85 12.01 20.44 16.55 82.85	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9430 01.300.9430 01.300.9430	041359 37641 041360 37627 041363 37836 041403 37826		P 937 00108 P 937 00107 P 937 00111 P 937 00110
OTIS ELEVATOR COMPANY VILLAGE HALL	161.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	041321 CYS05406E414		P 937 00124
PCS INDUSTRIES SUPPLIES	101.19	CLEANING SUPPLIES	01.300.9115	041365 158423		P 937 00125
RELIANCE SAFETY LANE & S SAFETY INSPECTIONS	152.00	REPAIR & MAINTENANCE-VEH	01.300.9420	041326 108866		P 937 00142

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
SWIFT SAW & TOOL SUPPLY PARTS	4.80	REPAIR/MAINT MUNICIPAL B	01.300.9430	041332 Z4965		P 937 00162
T & T MAINTENANCE MAY 2014	2,800.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	041410 30		P 937 00164
	9,692.31	.....			
PARKS						
COM ED 1044645008	103.98	UTILITIES	01.400.9180	041373 03/20/2014		P 937 00020
GIFTS GALORE EASTER 2014	240.00	EASTER PROGRAM	01.400.9281	000001 0018898		P 937 00046
MENARDS SUPPLIES	118.98	REPAIR/MAINT MUNICIPAL B	01.400.9430	041358 37562		P 937 00106
	462.96	.....			
POLICE						
A T & T MOBILITY MONTHLY BILL	111.97	TELEPHONE	01.500.9120	041411 04032014		P 937 00004
AL WARREN OIL COMPANY, I FUEL	4,833.69	GAS AND OIL	01.500.9210	041452 10835727		P 937 00011
CURTIS PERRY REF COOK COUNTY RECORD	149.11	MISCELLANEOUS	01.500.9891	041323 04/02/2014		P 937 00029
DE LAGE LANDEN TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	000007 40785177		P 937 00031
FIRESTONE						
2009 FORD CROWN VIC	41.75	REPAIR & MAINTENANCE-VEH	01.500.9420	041382 151397		P 937 00038
2009 FORD CROWN VIC	220.39	REPAIR & MAINTENANCE-VEH	01.500.9420	041383 151463		P 937 00039
2009 FORD CROWN VIC	124.38	REPAIR & MAINTENANCE-VEH	01.500.9420	041384 151150		P 937 00037
2009 FORD CROWN VIC	642.08	REPAIR & MAINTENANCE-VEH	01.500.9420	041385 151575		P 937 00041
2009 FORD CROWN VIC	179.26	REPAIR & MAINTENANCE-VEH	01.500.9420	041386 151574		P 937 00040
	1,207.86	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
HEARTLAND AUTOMOTIVE SER		REPAIR & MAINTENANCE-VEH	01.500.9420	041305 10206929		P 937 00076
2007 FORD CROWN VIC	100.44	REPAIR & MAINTENANCE-VEH	01.500.9420	041414 10207401		P 937 00077
2011 FORD CROWN VIC	38.46					
	138.90	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU		COMPUTER-PROGRAMS & EQUI	01.500.9634	041307 88537		P 937 00080
TOUGH BOOKS OFFICE 2013	526.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	041424 88699		P 937 00081
POLICE DEPT	296.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	041451 88744		P 937 00084
MICROSOFT OFFICE 2013	12,504.87					
	13,327.77	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	76.73	TRAVEL LODGING MEALS - M	01.500.9182	041426 032714		P 937 00088
MICHAEL F. CARROLL MARCH 2014	175.00	MUNICIPAL SYSTEMS	01.500.9153	041345 VOG1129		P 937 00112
NORTH EAST MULTI REGIONA ANNUAL MEMBERSHIP FEES	2,790.00	PERSONNEL TRAINING	01.500.9181	041319 179348		P 937 00122
WILBANKS/KYLE	400.00	PERSONNEL TRAINING	01.500.9181	041348 04/03/2014		P 937 00121
	3,190.00	*VENDOR TOTAL				
RAY & WALLY'S TOWING MARCH 2014	100.00	TOW FEE EXPENSE	01.500.9509	041352 27542		P 937 00139
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	1,611.42	LEGAL SERVICES	01.500.9151	041337 03/25/2014		P 937 00149
VAN DRUNEN FORD CO. 2011 FORD INTERCEPTOR	303.75	REPAIR & MAINTENANCE-VEH	01.500.9420	041334 FOCS78370		P 937 00170
ZEE MEDICAL INC. SUPPLIES	144.85	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	041336 0100064761		P 937 00180
	25,666.52	.....			
FIRE						
A BETTER DOOR & WINDOW C REPAIR STA 1	461.60	MAINTENANCE-STATION #1	01.600.9431	000003 2231		P 937 00001
AIR ONE EQUIPMENT, INC STA 2 AIR COMPRESSOR	600.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	000009 94366P		P 937 00007

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
AL WARREN OIL COMPANY, I FUEL	296.15	GAS AND OIL	01.600.9210	041452 10835727		P 937 00008
COMCAST						
8771 40 050 0000973	50.65	MAINTENANCE-STATION #1	01.600.9431	041379 03/28/2014		P 937 00025
8771 40 050 0000981	50.65	MAINTENANCE-STATION #2	01.600.9432	041380 03/28/2014		P 937 00026
	101.30	*VENDOR TOTAL				
GLEN'S UNIFORMS PALM/ DEPUTY CHIEF	129.85	UNIFORMS	01.600.9200	041302 2563		P 937 00047
HERITAGE TECHNOLOGY SOLU MICROSOFT OFFICE 2013	1,389.43	COMPUTER-PROGRAMS & EQUI	01.600.9634	041451 88744		P 937 00086
HINCKLEY SPRINGS WATER	91.39	TRAVEL LODGING MEALS - M	01.600.9182	041426 032714		P 937 00089
INTERNATIONAL COUNCIL OF ANNUAL MEMBERSHIP	125.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	041412 2992402		P 937 00095
LYNWOOD TIRE UNIT #400	912.40	REPAIR & MAINTENANCE-VEH	01.600.9420	041405 075587		P 937 00101
MICHAEL F. CARROLL MARCH 2014	175.00	BUILDING CODE HEARINGS	01.600.9105	041345 VOG1129		P 937 00113
PIONEER OFFICE FORMS, IN BLDG DEPT FORMS	340.44	PRINTING AND ADVERTISING	01.600.9109	041409 90302		P 937 00128
R&R MAINTENANCE FIRE & F 2013 FORD EXPLORER	32.95	REPAIR & MAINTENANCE-VEH	01.600.9420	041350 7062		P 937 00137
2004 FORD EXPEDITION	345.42	REPAIR & MAINTENANCE-VEH	01.600.9420	041351 7054		P 937 00134
2011 FORD EXPEDITION	32.95	REPAIR & MAINTENANCE-VEH	01.600.9420	041367 7052		P 937 00133
2005 FORD F-350	32.95	REPAIR & MAINTENANCE-VEH	01.600.9420	041368 7057		P 937 00135
2000 FORD EXPEDITION	32.95	REPAIR & MAINTENANCE-VEH	01.600.9420	041369 7059		P 937 00136
	477.22	*VENDOR TOTAL				
RAY O'HERRON CO., INC. STREAMLIGHT REPAIR	123.27	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	041353 1415444-IN		P 937 00140
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	21.98	LEGAL SERVICES	01.600.9151	041337 03/25/2014		P 937 00150
	5,245.03	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
SENIOR CENTER FUND	.....				
GLENWOOD OAKS RESTAURANT SENIOR LUNCHEON	30.00	SPECIAL EVENTS	01.800.9442	041461 314305		P 937 00050
	30.00	.....			
CORPORATE FUND	196,188.48	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES	.....				
GALLAGHER MATERIAL CORP OPR & UPM	459.00	STREETS SIDEWALKS & ROAD	03.310.9460	041388 631282MB		P 937 00042
UPM	147.96	STREETS SIDEWALKS & ROAD	03.310.9460	041402 631456MB		P 937 00043
	606.96	*VENDOR TOTAL				
ROBINSON ENGINEERING, LTD M-9003 (119) PYMNT #4	6,519.86	ENGINEERING SERVICES	03.310.9685	041396 14030082		P 937 00144
M-9003 (896) PYMNT #17	11,668.26	ENGINEERING SERVICES	03.310.9685	041397 14030081		P 937 00143
	18,188.12	*VENDOR TOTAL				
WRIGHT CONCRETE RECYCLIN YARD DUMP	40.00	STREETS SIDEWALKS & ROAD	03.310.9460	041356 15665		P 937 00173
	18,835.08	.....			
MOTOR FUEL TAX FUND	18,835.08	**TOTAL FUND**				
SEWER & WATER FUND		*****				
BALANCE SHEET	.....				
HOME GUARDIAN TRUST REF 301 CHAMPLAIN	44.09	WATER ESCROW DEPOSITS	10.000.2130	041310 04/04/14		P 937 00091
JEFF MROZEK REF 346 PARK DRIVE	39.35	WATER ESCROW DEPOSITS	10.000.2130	041318 03/31/2014		P 937 00097
NORTHLAKE BUILDERS REF 333 ARQUILLA	17.17	WATER ESCROW DEPOSITS	10.000.2130	041320 03/28/2014		P 937 00123
	100.61	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN SEWER & WATER FUND		*****				
OTHER INCOME						
DAWN DOWNING REF ISSUED CHECK TWICE	292.95	WATER USAGE	10.089.8915	041413 04/08/2014		P 937 00030
	292.95					
SEWER & WATER EXPENDITURES						
A T & T MOBILITY MONTHLY BILL	439.47	TELEPHONE	10.110.9120	041411 04032014		P 937 00005
AL WARREN OIL COMPANY, I FUEL	1,571.48	GAS AND OIL	10.110.9210	041452 10835727		P 937 00009
ARRO LABORATORY, INC WATER SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	000004 46881		P 937 00012
COM ED 0831121030	412.59	ENERGY FOR PUMPING	10.110.9223	041375 03/07/14		P 937 00018
0553143114	55.44	UTILITIES	10.110.9180	041376 02/27/2014		P 937 00016
	468.03	*VENDOR TOTAL				
CONSTELLATION 0609127059	1,159.26	ENERGY FOR PUMPING	10.110.9223	041377 02/22/2014		P 937 00027
0691025055	1,869.90	ENERGY FOR PUMPING	10.110.9223	041378 03/09/2014		P 937 00028
	3,029.16	*VENDOR TOTAL				
GASVODA & ASSOCIATES, IN JANE STREET LIFT STATION	413.00	REPAIR/MAINT - SEWER SYS	10.110.9450	041404 14IS0200		P 937 00045
HD SUPPLY WATERWORKS LTD METERS	730.05	WATER METER PROGRAM	10.110.9637	041392 C187297		P 937 00075
METER & PARTS	1,342.00	WATER METER PROGRAM	10.110.9637	041393 C177776		P 937 00074
	2,072.05	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU MICROSOFT OFFICE 2013	1,389.43	COMPUTER-PROGRAMS & EQUI	10.110.9634	041451 88744		P 937 00082
M.E. SIMPSON COMPANY, IN WATER MAIN SURVEY	6,400.00	CONTRACT SERVICES	10.110.9020	041315 25308		P 937 00102
PITNEY BOWES PURCHASE PO POSTAGE & PERMIT	853.88	POSTAGE	10.110.9114	041338 03/21/2014		P 937 00129

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN SEWER & WATER FUND		*****				
SEWER & WATER EXPENDITURES						
R&R MAINTENANCE FIRE & F 2003 FORD F-250	549.69	REPAIR & MAINTENANCE-VEH	10.110.9420	041325 7071		P 937 00138
RELIANCE SAFETY LANE & S SAFETY INSPECTIONS	152.00	REPAIR & MAINTENANCE-VEH	10.110.9420	041326 108866		P 937 00141
ROBINSON ENGINEERING,LTD IEPA SANITARY SEWER REHA	1,050.00	ENGINEERING SERVICES	10.110.9685	041395 14030123		P 937 00145
RELIEF STORM SEWER	7,222.50	ENGINEERING SERVICES	10.110.9685	041398 14030124		P 937 00146
	8,272.50	*VENDOR TOTAL				
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	341.25	LEGAL SERVICES	10.110.9151	041337 03/25/2014		P 937 00151
SNAP-ON INDUSTRIAL A DIVI WRENCH SET	83.46	PURCHASE-GENERAL TOOLS/E	10.110.9550	041400 ARV/22193301		P 937 00156
SLEDGE FIBERGLASS HAND	55.64	PURCHASE-GENERAL TOOLS/E	10.110.9550	041401 ARV/22216212		P 937 00157
	139.10	*VENDOR TOTAL				
STANDARD EQUIPMENT COMPA REPAIR STK #1795	1,455.14	REPAIR & MAINTENANCE-VEH	10.110.9420	041354 A39089		P 937 00159
STONY TIRE INC TIRE REPAIR	24.50	REPAIR & MAINTENANCE-VEH	10.110.9420	041331 1-97766		P 937 00161
THORNCREEK MATERIAL STONE	231.95	REPAIR/MAINT - WATER SYS	10.110.9411	041355 19966		P 937 00166
	27,869.13	.....			
SEWER & WATER FUND	28,262.69	**TOTAL FUND**				
2010 PROJECT FUND BAB		*****				
SEWER BOND EXPENDITURES						
KEE CONSTRUCTION HICKORY GLEN PYMNT #4	213,875.44	OSLAD GRANT EXPENSE PARK	40.440.9670	041313 03/24/2014		P 937 00099
	213,875.44	.....			
2010 PROJECT FUND BAB	213,875.44	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN YOUTH SPORTS		*****				
CDBG EXPENDITURES						
GLENWOOD BASEBALL PROCEEDS ANNUAL OUTING	837.78	DONATIONS/MEMORIALS	50.550.9187	041344 03/24/14		P 937 00048
GLENWOOD HAWKS PROCEEDS ANNUAL OUTIN	2,700.72	DONATIONS/MEMORIALS	50.550.9187	041343 03/24/14		P 937 00049
GLENWOOD YOUTH GOLF PROG PROCEEDS ANNUAL OUTING	3,428.27	DONATIONS/MEMORIALS	50.550.9187	041342 03/24/14		P 937 00051
	6,966.77	.....			
YOUTH SPORTS	6,966.77	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	438.75	LEGAL SERVICES	60.660.9151	041337 03/25/2014		P 937 00152
T. J. CACHEY BUILDERS IN 537 W. 195TH STREET	170,000.00	TIF DISTRICT EXPENSES	60.660.9631	041339 173		P 937 00165
	170,438.75	.....			
TIF-INDUSTRIAL PARK	170,438.75	**TOTAL FUND**				
TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	195.00	LEGAL SERVICES	63.630.9151	041337 03/25/2014		P 937 00153
	195.00	.....			
TIF HOLBROOK ROAD	195.00	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	97.50	LEGAL SERVICES VILLAGE A	65.650.9151	041337 03/25/2014		P 937 00154

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH	97.50					
TIF INDUSTRIAL NORTH	97.50	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GLENWOODIE EXPENDITURES						
DIRECTV MARCH 2014	299.98	DIRECT TV EXPENSE	70.770.9698	041429 22806191311		P 937 00033
	299.98					
GOLF COURSE MAINTENANCE						
HERITAGE TECHNOLOGY SOLU MICROSOFT OFFICE 2013	1,389.43	PURCHASE-GENERAL TOOLS/E	70.771.9550	041451 88744		P 937 00085
KEITH'S POWER EQUIPMENT, GASKET SET	14.90	REPAIR/MAINT-TURF EQUIPM	70.771.9425	041314 15112		P 937 00100
MENARDS SUPPLIES	34.74	LANDSCAPING	70.771.9435	041357 37546		P 937 00105
SUPPLIES	19.19	COURSE/RANGE/SHOP SUPPLI	70.771.9742	041364 37819		P 937 00109
	53.93	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. VEHICLE EQUIPMENT	127.83	REPAIR & MAINTENANCE-VEH	70.771.9420	041317 6981-246542		P 937 00114
	1,586.09					
GENERAL & ADMINISTRATIVE						
A T & T MOBILITY MONTHLY BILL	199.19	TELEPHONE	70.773.9120	041411 04032014		P 937 00002
COM ED 0465144003	2,208.64	UTILITIES	70.773.9180	041370 03/26/2014		P 937 00022
GLENWOODIE PETTY CASH OFFICE SUPPLIES	44.83	OFFICE SUPPLIES	70.773.9111	041459 04/09/14		P 937 00052
J & S PUBLISHING APRIL 2014 ADVERTISING	300.00	PRINTING AND ADVERTISING	70.773.9109	041312 2464		P 937 00096

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	.....				
JTR REPAIR COOLER	172.00	REPAIR/MAINT BUILDINGS	70.773.9430	041440 54035		P 937 00098
MENARDS SUPPLIES	16.97	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	041361 37079		P 937 00104
PCS INDUSTRIES SUPPLIES	230.50	REPAIR/MAINT BUILDINGS	70.773.9430	041366 158936		P 937 00126
SUPPLIES	29.29	REPAIR/MAINT BUILDINGS	70.773.9430	041441 158936A		P 937 00127
	259.79	*VENDOR TOTAL				
PROVEN BUSINESS SYSTEMS DELIVERY CHARGE	10.00	OFFICE SUPPLIES	70.773.9111	041442 186220		P 937 00132
SOUTH HOLLAND BUSINESS A MEMBERSHIP 2014-2015	350.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	041460 178		P 937 00158
STANLEY CONVERGENT 05/01/14 THRU 07/31/14	261.00	UTILITIES	70.773.9180	041443 11198293		P 937 00160
TIM DONOHOE REIMBURSE CELL FEB 2014	75.00	TELEPHONE	70.773.9120	041430 04/19/14		P 937 00167
VILLAGE OF GLENWOOD WATE WATER BILL	167.16	UTILITIES	70.773.9180	041335 04/29/2014		P 937 00172
	4,064.58	.....			
FOOD AND BEVERAGE	.....				
CITY BEVERAGE-MARKHAM DELIVERY 04/03/14	166.52	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041427 178570		P 937 00015
DENORMANDIE MARCH 2014	471.02	LINEN SERVICE	70.775.9704	041428 03/31/2014		P 937 00032
ECOLAB RENTAL FEE APRIL 2014	167.15	EQUIPMENT RENTAL	70.775.9433	041431 4682552		P 937 00034
GLENWOODIE PETTY CASH FOOD	3.89	COGS-FOOD	70.775.9736	041456 70.775.9736		P 937 00055
FOOD	4.87	COGS-FOOD	70.775.9736	041457 04/09/2014		P 937 00053
MINTS FOR GOLF SHOW	12.20	COGS-FOOD	70.775.9736	041458 04/09/2014		P 937 00054
	20.96	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE	.....				
GLUNZ BEER						
DELIVERY 04/03/2014	0.22	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041434 658997		P 937 00060
DELIVERY 10/17/2013	0.72	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041435 612216		P 937 00056
DELIVERY 11/25/2013	0.72	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041436 623940		P 937 00057
DELIVERY 04/03/2014	86.64	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041437 658996		P 937 00059
DELIVERY 03/27/2014	333.02	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041438 656858		P 937 00058
	421.32	*VENDOR TOTAL				
GORDON FOOD SERVICE, INC						
DELIVERY 03/31/2014	642.88	COGS-FOOD	70.775.9736	041390 156040246		P 937 00064
DELIVERY 03/31/2014	163.45	COGS-NON-ALCOHOLIC BEV	70.775.9737	041390 156040246		P 937 00065
DELIVERY 04/04/2014	310.29	COGS-FOOD	70.775.9736	041391 766149764		P 937 00067
DELIVERY 03/27/2014	786.78	COGS-FOOD	70.775.9736	041453 155984561		P 937 00061
DELIVERY 03/27/2014	122.67	COGS-NON-ALCOHOLIC BEV	70.775.9737	041453 155984561		P 937 00062
DELIVERY 04/03/2014	1,831.73	COGS-FOOD	70.775.9736	041454 156088496		P 937 00066
DELIVERY 03/27/2014	352.76	COGS-FOOD	70.775.9736	041455 155984562		P 937 00063
	4,210.56	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 04/08/14	1,333.94	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041432 70.775.9736		P 937 00073
DELIVERY 03/25/2014	203.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041433 1591688		P 937 00072
DELIVERY 03/25/2014	385.51	COGS-ALCOHOLIC BEVERAGE	70.775.9738	041439 1589036		P 937 00071
	1,923.24	*VENDOR TOTAL				
HELGET GAS PRODUCTS						
CO2 REFILL CARBONATION	82.95	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	041306 01086987		P 937 00078
SYSO FOOD SERVICES						
DELIVERY 04/01/2014	581.91	COGS-FOOD	70.775.9736	041444 404011195		P 937 00163
Z BAKING COMPANY						
DELIVERY 03/30/2014	18.63	COGS-FOOD	70.775.9736	041445 146723		P 937 00175
DELIVERY 03/31/2014	37.60	COGS-FOOD	70.775.9736	041446 146948		P 937 00176
DELIVERY 03/29/2014	39.22	COGS-FOOD	70.775.9736	041447 146469		P 937 00174
DELIVERY 04/05/2014	29.70	COGS-FOOD	70.775.9736	041448 149017		P 937 00177
DELIVERY 04/07/2014	31.80	COGS-FOOD	70.775.9736	041449 149408		P 937 00179
DELIVERY 04/06/2014	82.80	COGS-FOOD	70.775.9736	041450 149266		P 937 00178
	239.75	*VENDOR TOTAL				
	8,285.38	.....			
GLENWOODIE GOLF COURSE	14,236.03	**TOTAL FUND**				
AAAA	649,095.74	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
04/10/2014 10:11:18

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

VILLAGE OF GLENWOOD
GL540R-V07.24 PAGE 14

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	649,095.74					

RECORDS PRINTED - 000180

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	196,188.48
03	MOTOR FUEL TAX FUND	18,835.08
10	SEWER & WATER FUND	28,262.69
40	2010 PROJECT FUND BAB	213,875.44
50	YOUTH SPORTS	6,966.77
60	TIF-INDUSTRIAL PARK	170,438.75
63	TIF HOLBROOK ROAD	195.00
65	TIF INDUSTRIAL NORTH	97.50
70	GLENWOODIE GOLF COURSE	14,236.03
TOTAL ALL FUNDS		649,095.74

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	213,875.44
BLUE	CORPORATE	196,188.48
GREN	WATER	28,262.69
HOLB	TIF HOLBROOK ROAD	195.00
INDN	TIF INDUSTRIAL NORTH	97.50
LTBL	MOTOR FUEL TAX	18,835.08
RED	GLENWOODIE GOLF COURSE	14,236.03
SPRT	YOUTH SPORTS PROGRAM	6,966.77
TIF	TAX INCREMENT FINANCE FUND	170,438.75
TOTAL ALL BANKS		649,095.74

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

DATE APPROVED BY

.....

.....

VILLAGE OF GLENWOOD

VENDOR .02227 SAMUEL BLIESE OR 03/31/2014 Check 46878

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9891		03/28/14	CAE#2014-PW-WA 12-0350	101.17
			TOTAL	101.17

048672

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 46878

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

DATE	AMOUNT
03/31/2014	\$101.17

ONE HUNDRED ONE AND 17/100 DOLLARS

PAY TO THE ORDER OF SAMUEL BLIESE OR ILLINOIS DEPT. OF LABOR

⑈046878⑈ ⑆071001737⑆ 130001700⑈

CHARTER ONE CREDIT CARD

Brd Mtg 04/15 payment due 04/08

Kerry Durkin

\$62.00	01.100.9891	fingerprints
\$62.00	01.100.9891	fingerprints
\$37.00	01.100.9182	travel lodge & meals
\$70.00	01.100.9182	travel lodge & meals
\$295.00	01.100.9182	travel lodge & meals
\$526.00		

Donna Gayden

\$32.00		
-\$32.00	credit	
\$159.00	01.100.9181	training
\$159.00		

Demitrous Cook

\$85.85	01.500.9200	uniform
\$16.95	01.500.9114	postage
\$26.99	01.500.9420	vehicle maintenance
\$279.98	01.500.9634	computer equipment
\$59.99	01.500.9634	computer equipment
\$470.00	01.500.9181	conference
\$69.87	01.500.9634	computer equipment
\$36.26	01.500.9111	office supplies
\$74.97	01.500.9425	office supplies
\$55.24	01.500.9634	computer equipment
\$50.00	01.500.9140	equipment
\$1,226.10		

Patrick McAneny

\$38.00	01.300.9182	travel lodge & meals
\$19.71	01.300.9182	travel lodge & meals
\$33.30	01.300.9182	travel lodge & meals
\$45.26	10.110.9182	travel lodge & meals
\$51.00	01.300.9182	travel lodge & meals
\$40.00	01.300.9182	travel lodge & meals
\$50.00	01.300.9891	I pass
\$38.86	10.110.9891	tape for label maker
\$229.86	01.300.9425	equipment
\$545.99		

Kevin Welsh

\$78.40	01.600.9182	partial charge
\$219.95	01.600.9200	uniforms
\$309.50	01.600.9200	uniforms
-\$75.00	credit	
\$532.85		

Eric Swanson

\$0.00

Linda Brunette

\$54.16	01.100.9182	travel lodge & meals
\$295.00	not paid 03/11	
\$295.00	not paid 03/11	
-\$295.00	credit	
-\$350.00	credit	
\$200.00	01.100.9140	membership
\$249.95	70.773.9175	beverage cart
\$98.00	60.660.9631	icsc
\$547.11		

Tim Donohoe

\$36.38	70.775.9736	food
\$30.34	70.773.9140	membership
\$62.00	70.775.9699	fingerprints
\$110.37	70.773.9430	supplies
\$75.51	70.775.9736	food
\$13.56	70.775.9736	food
\$40.00	70.773.9140	membership cancelled
\$60.31	70.775.9736	food
\$12.99	70.773.9140	membership
\$145.51	70.775.9736	food
\$586.97		

Donald Stone

\$32.37	01.500.9634	computer equipment
\$39.00	01.500.9891	misc
\$78.00	01.500.9891	misc
\$149.37		

\$4,273.39

**Schedule of Bills Recap
Board Meeting 04/15/2014**

Fund	Disbursements
Corporate	\$ 199,544.00
Motor Fuel Tax Fund	\$ 18,835.08
Sewer & Water	\$ 28,346.81
2010 Project Fund BAB	213,875.44
Youth Sports	6,966.77
TIF Industrial Park	170,536.75
TIF Holbrook	195.00
TIF Industrial North	97.50
Glenwoodie Golf Course	\$ 15,072.95
Total All Funds	\$ 653,470.30

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

DATE _____

APPROVED BY :

