BOARD OF TRUSTEES MEETING
TUESDAY, APRIL 7, 2015
7:30 P.M.
AGENDA NO. 2015-04-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING MARCH 17, 2015

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $209,741.27, MFT $11,607.89, Sewer & Water Fund $128,940.05, Capital Acquisition Fund $96,487.00, TIF Industrial Park $78,481.40, TIF Main Street $309,471.94, TIF Holbrook Road, $975.00, TIF Industrial North $3,919.50, Glenwoodie Golf Course $71,751.12. **Total $911,375.17**
2. Payroll as of the date March 20, 2015, Glenwoodie in the amount of $19,351.00 and Corporate in the amount of $104,514.00, Sewer & Water $16,052.00, **OVERTIME**: Police $13,909.00, Sewer & Water $348.00. **TOTAL PAYROLL** $154,174.00
3. Payroll as of the date April 3, 2015, Glenwoodie in the amount of $20,945.00 and Corporate in the amount of $122,995.00, Sewer & Water $16,579.00, Paid on Call Firefighters $18,982.00.**OVERTIME**: Police $8,100.00, Sewer & Water $964.00. **TOTAL PAYROLL** $188,565.00

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval of a recommendation from the Economic Development Committee regarding use of Main Street TIF funds for 90-100 Nugent Square
2. Approval of a recommendation from the Economic Development Committee regarding Class 8 Property Tax Incentive for 90-100 Nugent Square
3. Approval of a Resolution in support of the "Turnaround Agenda" for Local Government Empowerment and Reform
4. Approval to award Bid for Well Water Project

ATTORNEY'S REPORT *John Donahue*
Approval of an Ordinance abating part of the 2014 Tax Levy for the $9,230,000 Taxable General Obligation Bonds, Series 2010A, previously issued by the Village of Glenwood

VILLAGE ADMINISTRATOR *Donna Gayden*
Approval of Request for Executive Closed Session under Section 2 (c) (2), Collective Bargaining Section 2 (c) (5) Real Estate Acquisition 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 Report *Patrick McAneney*

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

F. 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 4/3/15

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, MARCH 17, 2015

The March 17, 2015 Regular Board Meeting was called to order at 7:55 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL:

Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, the following Trustees responded: **Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles.**

ALSO IN ATTENDANCE:

Donna Gayden, Village Administrator; **Kevin Welsh**, Fire Chief; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Edwin Reichard**, Village Treasurer.

PRESENTATION OF MINUTES:

Approval of the March 3, 2015 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

1) **Motion to approve Bills Payable as presented by the Village Treasurer.**

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

Corporate Fund: $120,860.43; **Motor Fuel Tax** (MFT): $20,030.58; Sewer & Water Fund: $53,296.92; **TIF Industrial Park:** $15,642.00; **TIF Main Street:** $82,613.00; **Glenwoodie Golf Course:** $18,092.16

TOTAL ALL FUNDS: $310,535.09

Discussion: Trustee Styles asked about $12,000.00 ($11,916.99) paid to McGladrey & Pullen, LLP and the $609.95 paid to Heritage Technology for computer repairs

for the Village Administrator's home computer. Responses were given relating to both items.

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

2) **Motion to approve Payroll as of the date February 6, 2015 as presented by the Village Treasurer.**

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

Corporate: $105,870.00; **Glenwoodie**: $20,976.00; **Sewer & Water**: $19,695.00

OVERTIME: Police: $7,915.00 ($979.00 of Police Overtime is reimbursable); Sewer & Water: $2,872.00

TOTAL PAYROLL: $176,287.00

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) The Board received a copy of the February, 2015 Financial Overview.

OPEN TO THE PUBLIC: No one approached the Board regarding agenda items.

COMMUNICATIONS: No Communications

MAYOR'S OFFICE: **Approval to adopt the Resolution recommendation from the Plan Commission.**

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

Discussion: Discussion took place during COW Meeting.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT: 1) **Approval of an Ordinance establishing and implementing a Home Rule Municipal Retailers' Occupation Tax and a Home Rule Municipal Service Occupation Tax.**

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

Discussion: Trustee Nielsen stated that he does not think the tax is a good idea and Illinois is already competing with Indiana.

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

Ayes: Campbell, Gardiner, Hopkins, Styles

Naes: Nielsen, Plott

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Approval of a Policy requiring the Village to receive architectural and engineering (digital) drawings and plans.**

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

Discussion: Trustee Plott asked if it would be difficult for Robinson to do and if Robinson has done so in the past; The Mayor stated that he has not had a problem getting plans in the past but this action is for digital drawings and plans.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR:

Approval of a Resolution for CDBG Bruce Lane Water Main Replacement in the amount of $203,000.00.

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

Discussion: It was asked how long it would take and the Village Administrator stated that it will be completed in 2016.

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

ENGINEER'S REPORT:

CDBG Update was given by Engineer.

FINANCE:

Approval of the renewal of Maintenance Agreement on IBM equipment for Financial Software in the amount of $4,456.96.

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

Discussion: Discussion took place during the COW Meeting.

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 Jeffrey Gossage has been rehired and sworn in as Glenwood Police Officer.

FIRE/BUILDING:

No Report

PUBLIC WORKS:

Public Works Update was given by the Director.

GLENWOODIE:

Approval to hire Seasonal Staff at Glenwoodie as follows: 2 Bartenders/Beverage Cart Positions, 2 Building Cleaning/Banquet Set-up Positions, 4 Grill Cooks, 1 Pro Shop Attendant (Any new positions will follow the Village hiring policy).

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

Discussion: Trustee Campbell emphasized that the Village Hiring Policy should be used for any new persons/positions.

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

ACTION FROM EXECUTIVE CLOSED SESSION:

Approval to direct Kevin Welsh to proceed (move forward) with four(4) property acquisitions as discussed in Executive Closed Session under Section 2(c)(5) Real Estate Acquisition.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

SENIOR/PARK PROGRAMS: Ray Schmelzer announced the upcoming calendar of events: Senior Luncheon, TIF Area Workshop and Bus Tour, Trustee Election Q & A Debate, Easter Egg Hunt.

NEW BUSINESS: No New Business

OLD BUSINESS: No Old Business

OPEN TO THE PUBLICE: No one approached the Board regarding any item.

MOTION TO ADJOURN: **Motion to adjourn the March 17, 2015 Regular Board Meeting.**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The March 17, 2015 Regular Board Meeting adjourned at 8:17 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
04/03/2015 08:42:15 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 040715 COMMENT... BOARD MEETING 04/07/2015

DATA-JE-ID	DATA COMMENT
W-04072015-719	BOARD MEETING 04/07/2015

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	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-002	643.44	VOLUNTARY EMPLOYEE DED P	01.000.2119	173826	1354597		P 719 00020
DELTA DENTAL PLAN OF ILL							
APRIL 2015	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	173831	716245		P 719 00099
APRIL 2015	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	173832	716246		P 719 00100
APRIL 2015	1,988.40	VOLUNTARY EMPLOYEE DED P	01.000.2119	173833	716244		P 719 00098
	2,213.38	*VENDOR TOTAL					
FIDELITY SECURITY LIFE							
APRIL 2015	296.80	VOLUNTARY EMPLOYEE DED P	01.000.2119	174004	2745954		P 719 00114
ILLINOIS PUBLIC RISK FUN							
WORKERS COMP	18,028.00	PREPAID EXPENSES	01.000.1611	173855	30174		P 719 00173
METROPOLITAN ALLIANCE							
MARCH UNION DUES	627.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	173797	03/16/2015		P 719 00217
	21,808.62	.....					
ADMINISTRATION	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	173827	1354596		P 719 00011
BLUE CROSS BLUE SHIELD							
APRIL 2015	3,145.73	GROUP INSURANCE AND HOSP	01.100.9160	173851	03/17/2015		P 719 00024
C.O.P.S. TESTING SERVICE							
GOSSAGE/REYNOLDS/BARRY	480.00	POLICE AND FIRE COMMISSI	01.100.9189	173866	103161		P 719 00035
CALL ONE							
MARCH 2015	416.86	TELEPHONE	01.100.9120	173852	03/15/15		P 719 00040
CNA SURETY							
REICHARD BOND POLICY	165.00	LIABILITY INSURANCE	01.100.9171	173828	03/11/2015		P 719 00055
COMCAST							
8771 40 050 0038247	105.93	COMPUTER-PROGRAMS & EQUI	01.100.9634	173829	03/09/15B		P 719 00083
8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	173909	03/21/15		P 719 00085
	108.04	*VENDOR TOTAL					
DEMLIN ENTERPRISES DBA							
ENVELOPES	170.80	OFFICE SUPPLIES	01.100.9111	173911	15052		P 719 00102

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION							
DURKIN, KERRY							
REIMBURSE CELL FEB 2015	75.00	TELEPHONE	01.100.9120	173787	03/04/15		P 719 00107
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	417.52	CLEANING SUPPLIES	01.100.9115	173955	831941		P 719 00112
GORDON FOOD SERVICE							
DELIVERY 03/30/2015	17.56	OFFICE SUPPLIES	01.100.9111	173912	162371703		P 719 00135
HERITAGE TECHNOLOGY SOLU							
QUARTERLY SUPPORT	7,731.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	173792	93751		P 719 00163
QUARTERLY EMAIL HOSTING	2,952.60	COMPUTER-PROGRAMS & EQUI	01.100.9634	173837	93750		P 719 00162
	10,683.60	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	51.79	TRAVEL LODGING MEALS - M	01.100.9182	174014	032615		P 719 00166
IL COUNTIES RISK MGMT TR							
2013-2014 ICRMT AUDIT	320.00	WORKMENS COMP INSURANCE	01.100.9170	173956	RCB000013605		P 719 00170
ILLINOIS FIRE & POLICE							
RAY/2015 SPRING SEMINAR	405.00	POLICE AND FIRE COMMISSI	01.100.9189	173883	03/31/2015		P 719 00171
ILLINOIS PAPER & COPIER							
PAPER	319.00	OFFICE SUPPLIES	01.100.9111	173914	IN157045		P 719 00172
J. V. COOK PRINTING &							
SPRING 2015 NEWSLETTER	5,804.00	NEWS LETTER	01.100.9132	173856	03/17/2015		P 719 00182
KANE, MCKENNA & ASSOCIAT							
PROFESSIONAL SERVICES	2,712.50	CONSULTING SERVICES	01.100.9024	173857	12956		P 719 00185
LANER MUCHIN							
MARCH 2015 RETAINER	3,500.00	LEGAL SERVICES	01.100.9151	173794	459682		P 719 00187
LAW OFFICES OF							
PROFESSIONAL SERVICES	1,170.00	LEGAL SERVICES	01.100.9151	173858	14715		P 719 00189
MARTIN WHALEN OFFICE							
APRIL 2015	100.31	COMPUTER-PROGRAMS & EQUI	01.100.9634	173839	523970		P 719 00196
MUNICIPAL CODE CORP.							
SUPPPLEMENT PAGES	1,188.51	CODE OF ORDINANCES EXPEN	01.100.9133	173844	00253363		P 719 00229

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
PAUL CZAPKOWICZ							
MODERATE CANDIDATE DEBAT	200.00	MISCELLANEOUS	01.100.9891	173953	04/01/15		P 719 00245
PAUL STYLES JR							
REIMBURSE MEMORIAL BRICK	50.00	MISCELLANEOUS	01.100.9891	173943	03/26/15		P 719 00246
PHOTOGRAPHY BY LARRY BUR							
COFFEE WITH THE CANDIDAT	230.00	MISCELLANEOUS	01.100.9891	173846	03/13/2015		P 719 00250
PITNEY BOWES							
LEASE 1975549	360.42	POSTAGE	01.100.9114	173847	1975549-MR15		P 719 00252
PROVEN BUSINESS SYSTEMS							
TOSHIBA 4540C	492.96	COPIER SUPPLIES AND MAIN	01.100.9113	173916	238736		P 719 00256
ROLLINS PALUMBO CREATIVE							
EASTER EGG HUNT ARTICLE	998.00	CONSULTING SERVICES	01.100.9024	174008	2015/2880		P 719 00270
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	7,559.81	LEGAL SERVICES	01.100.9151	173859	03/19/2015		P 719 00271
T & T BUSINESS SYSTEMS I							
IR3235I	116.75	CLEANING SUPPLIES	01.100.9115	173848	80548		P 719 00291
T & T MAINTENANCE							
MARCH 2015	2,800.00	CONTRACT SERVICES	01.100.9020	173961	11		P 719 00293
TWIST OFFICE PRODUCTS							
SUPPLIES	148.04	OFFICE SUPPLIES	01.100.9111	173962	717811-0		P 719 00321
VERIZON WIRELESS							
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	173917	9742252650		P 719 00329
387115072-00001	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	173918	9742236238		P 719 00327
	380.10	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
SUPPLIES	108.02	OFFICE SUPPLIES	01.100.9111	173849	288145-0		P 719 00334
	44,732.82	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
REPAIR PW GARAGE DOOR	5,602.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	173779	54557		P 719 00001

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
REPAIR GATE OPENER	210.00	MAINT - MUNICIPAL GROUND	01.300.9441	173780	54969		P 719 00002
VILLAGE HALL DOOR	280.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	173919	55193		P 719 00003
	6,092.00	*VENDOR TOTAL					
ACTION FIRE EQUIPMENT IN							
SERVICE 03/20/15	738.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	173965	64088		P 719 00004
AIRGAS NORTH CENTRAL , I							
REFILLS	18.72	REPAIR & MAINTENANCE-VEH	01.300.9420	173781	9925738939		P 719 00005
AL WARREN OIL COMPANY, I							
FUEL	980.75	GAS AND OIL	01.300.9210	173850	10898057		P 719 00008
ALEXANDER EQUIPMENT CO							
PART	320.21	REPAIR & MAINTENANCE-VEH	01.300.9420	174003	110204		P 719 00010
AMERICAN UNITED LIFE INS							
00005011-0061-001	26.25	GROUP INSURANCE AND HOSP	01.300.9160	173827	1354596		P 719 00012
ARROW UNIFORM RENTAL							
FEBRUARY 2015	184.10	REPAIR/MAINT MUNICIPAL B	01.300.9430	173782	02/28/15		P 719 00021
BLUE CROSS BLUE SHIELD							
APRIL 2015	4,656.05	GROUP INSURANCE AND HOSP	01.300.9160	173851	03/17/2015		P 719 00025
BONANZA SERVICE							
PARTS	63.90	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	173920	223668		P 719 00034
CALL ONE							
MARCH 2015	455.18	TELEPHONE	01.300.9120	173852	03/15/15		P 719 00038
COM ED							
4371043064	319.81	MAINT - MUNICIPAL GROUND	01.300.9441	173714	02/18/2015B		P 719 00059
0612091031	911.58	ENERGY STREET LIGHTING	01.300.9221	173720	03/05/2015		P 719 00064
0283059209	709.95	ENERGY STREET LIGHTING	01.300.9221	173723	03/10/2015		P 719 00066
0603011043	59.31	ENERGY STREET LIGHTING	01.300.9221	173785	03/10/2015A		P 719 00067
4371043064	191.02	MAINT - MUNICIPAL GROUND	01.300.9441	173809	03/20/2015		P 719 00070
3323042023	116.04	ENERGY STREET LIGHTING	01.300.9221	173922	03/20/2015A		P 719 00071
1924139007	24.33	ENERGY STREET LIGHTING	01.300.9221	173928	03/23/2015D		P 719 00077
	2,332.04	*VENDOR TOTAL					
COMCAST							
8771 40 050 0136801	147.32	TELEPHONE	01.300.9120	174015	03/27/15		P 719 00086

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS							
CONSERV FS							
EQUIPMENT	71.28	PURCHASE-GENERAL TOOLS/E	01.300.9550	173783	0399086		P 719 00087
FASTENAL COMPANY							
EQUIPMENT	16.92	SIGNS FOR TRAFFIC CONTRO	01.300.9270	173788	ILST122975		P 719 00113
HELSEL-JEPPERSON							
LIGHT BULBS	45.00	STREET LIGHTING MAINTENA	01.300.9422	173881	705690		P 719 00160
LIGHT BULB	475.00	STREET LIGHTING MAINTENA	01.300.9422	173882	705542		P 719 00159
PW SHOP LIGHTS	1,241.53	REPAIR/MAINT MUNICIPAL B	01.300.9430	173933	706411		P 719 00161
	1,761.53	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	31.72	TRAVEL LODGING MEALS - M	01.300.9182	174014	032615		P 719 00169
INGALLS OCCUPATIONALHEAL							
JACKSON/KIM	55.00	PHYSICALS	01.300.9186	173793	216518		P 719 00176
LEEP'S SUPPLY CO., INC							
EQUIPMENT	43.02	REPAIR/MAINT MUNICIPAL B	01.300.9430	174005	S2676669.001		P 719 00191
EQUIPMENT	42.38	REPAIR/MAINT MUNICIPAL B	01.300.9430	174007	S2673971.001		P 719 00190
	85.40	*VENDOR TOTAL					
MARTIN IMPLEMENT SALES,							
PART	372.20	REPAIR & MAINTENANCE-VEH	01.300.9420	173816	P91101		P 719 00194
EQUIPMENT	1,785.00	REPAIR & MAINTENANCE-VEH	01.300.9420	173887	E05833		P 719 00193
	2,157.20	*VENDOR TOTAL					
MENARDS							
EQUIPMENT	48.24	PURCHASE-GENERAL TOOLS/E	01.300.9550	173795	60125		P 719 00205
SUPPLIES	37.55	REPAIR/MAINT MUNICIPAL B	01.300.9430	173796	60255		P 719 00206
NAILS	10.42	REPAIR/MAINT MUNICIPAL B	01.300.9430	173819	60682		P 719 00212
MAINTENANCE SUPPLIES	21.59	REPAIR/MAINT MUNICIPAL B	01.300.9430	173840	60477		P 719 00209
MAINTENANCE SUPPLIES	86.45	REPAIR/MAINT MUNICIPAL B	01.300.9430	173841	60485		P 719 00210
SUPPLIES	35.31	STREET LIGHTING MAINTENA	01.300.9422	173889	60619		P 719 00211
STRAP	1.76	REPAIR/MAINT MUNICIPAL B	01.300.9430	173936	61052		P 719 00215
	241.32	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
APRIL 2015	166.51	REPAIR/MAINT MUNICIPAL B	01.300.9430	173894	CYS05406E415		P 719 00240
PCS INDUSTRIES							
SUPPLES	207.81	CLEANING SUPPLIES	01.300.9115	173798	193013		P 719 00247

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
POWER EQUIPMENT LEASING							
VERSALIFT 03/04-03/10	1,025.00	STREET LIGHTING MAINTENA	01.300.9422	173799	24559-01		P 719 00255
R&R MAINTENANCE FIRE & F							
2010 FORD F-150	1,592.95	REPAIR & MAINTENANCE-VEH	01.300.9420	174006	8000		P 719 00258
RICMAR INDUSTRIES, INC.							
SUPPLIES	496.23	CLEANING SUPPLIES	01.300.9115	173941	320685		P 719 00266
SUBURBAN PUBLIC WORKS							
SAFETY TRAINING	50.00	PERSONNEL TRAINING	01.300.9181	173944	AERIAL-8		P 719 00286
	23,973.39	.....					
PARKS	.....						
COM ED							
2049042008	106.70	UTILITIES	01.400.9180	173715	02/19/2015B		P 719 00060
1629813011	46.80	UTILITIES	01.400.9180	173717	02202015		P 719 00062
2049042008	100.84	UTILITIES	01.400.9180	173808	03/19/2015		P 719 00069
1629813011	46.80	UTILITIES	01.400.9180	173924	03/23/2015		P 719 00075
1044646005	31.70	UTILITIES	01.400.9180	173925	03/23/15		P 719 00074
	332.84	*VENDOR TOTAL					
MENARDS							
SUPPLIES	36.24	REPAIR/MAINT MUNICIPAL B	01.400.9430	173743	60327		P 719 00208
SPORTSFIELDS INC.							
BASES & STREAMLINER	953.00	MAINT - MUNICIPAL GROUND	01.400.9441	173968	215089		P 719 00281
SUN CENTER							
VETERAN'S PARK	197.00	MAINT - MUNICIPAL GROUND	01.400.9441	173969	04/01/2015		P 719 00287
BUTTERFLY GARDEN	37.00	MAINT - MUNICIPAL GROUND	01.400.9441	173970	04/01/2015A		P 719 00288
	234.00	*VENDOR TOTAL					
	1,556.08	.....					
POLICE	.....						
AL WARREN OIL COMPANY, I							
FUEL	3,000.10	GAS AND OIL	01.500.9210	173850	10898057		P 719 00009
AMERICAN UNITED LIFE INS							
00005011-0061-001	180.00	GROUP INSURANCE AND HOSP	01.500.9160	173827	1354596		P 719 00014

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE							
BATTERIES PLUS							
STINGER LED	110.50	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	173725	276-20628-01		P 719 00023
BLUE CROSS BLUE SHIELD							
APRIL 2015	27,120.14	GROUP INSURANCE AND HOSP	01.500.9160	173851	03/17/2015		P 719 00027
APRIL 2015	2,346.10	GROUP INSURANCE AND HOSP	01.500.9160	173851	03/17/2015		P 719 00028
	29,466.24	*VENDOR TOTAL					
CDW GOVERNMENT, INC.							
COMPUTER	220.27	COMPUTER-PROGRAMS & EQUI	01.500.9634	173952	TD56198		P 719 00042
CHEVROLET OF HOMEWOOD							
2011 CHEVY TAHOE	422.47	REPAIR & MAINTENANCE-VEH	01.500.9420	173921	CVCS158111		P 719 00044
CREATIVE PRODUCT SOURCE							
COLORING BOOKS	194.07	POLICE-CRIME PREVENTION	01.500.9600	173784	CPI049891		P 719 00092
CURRENT TECHNOLOGIES							
SURVEILLANCE CAMERAS	375.00	MUNICIPAL SECURITY CAMER	01.500.9506	173786	713005		P 719 00094
DE LAGE LANDEN							
TOSHIBA 3040C MARCH 2015	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	173830	44703348		P 719 00096
TOSHIBA 3040C APRIL 2015	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	173954	45105703		P 719 00097
	590.94	*VENDOR TOTAL					
DELTA SONIC CAR WASH							
CAR WASHES	185.50	REPAIR & MAINTENANCE-VEH	01.500.9420	173731	8381020		P 719 00101
FIRESTONE							
2011 FORD CROWN VIC	256.74	REPAIR & MAINTENANCE-VEH	01.500.9420	173930	162602		P 719 00115
HARLEY SHINKER							
DEPT DIRECTIVES	200.00	MISCELLANEOUS	01.500.9891	173748	03/13/2015		P 719 00143
HEARTLAND AUTOMOTIVE SER							
2011 CHEVY TAHOE	34.98	REPAIR & MAINTENANCE-VEH	01.500.9420	173888	15352996		P 719 00151
HERITAGE TECHNOLOGY SOLU							
POLICE DEPARTMENT	526.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	173814	94113		P 719 00165
HINCKLEY SPRINGS							
WATER	66.46	TRAVEL LODGING MEALS - M	01.500.9182	174014	032615		P 719 00167

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE							
ILLINOIS STATE TOLL HIGH							
TOLLS	83.01	TRAVEL LODGING MEALS - M	01.500.9182	173963	03/26/15		P 719 00174
LANER MUCHIN							
PROFESSIONAL SERVICES	17,896.50	LEGAL SERVICES	01.500.9151	173794	459682		P 719 00188
MARTIN WHALEN OFFICE							
APRIL 2015	129.15	COMPUTER-PROGRAMS & EQUI	01.500.9634	173839	523970		P 719 00198
MB FINANCIAL							
CRIMINAL INVESTIGATION	182.25	MISCELLANEOUS	01.500.9891	173957	04/01/2015		P 719 00200
MICHAEL F. CARROLL							
FEBRUARY 2015	131.25	LEGAL SERVICES	01.500.9151	173807	VOG1140		P 719 00219
MINER ELECTRONICS CORP.							
RADIO	650.00	COMMUNICATIONS EQUIPMENT	01.500.9688	173937	12539		P 719 00220
VIDEO SYSTEM	400.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	173958	256709		P 719 00221
	1,050.00	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
FEBRUARY 2015	391.55	MUNICIPAL SYSTEMS	01.500.9153	173821	10732		P 719 00232
FEBRUARY 2015	541.67	MUNICIPAL SYSTEMS	01.500.9153	173822	10731		P 719 00231
	933.22	*VENDOR TOTAL					
NORTH EAST MULTI REGIONA							
MORACHE/WILBANKS/PEDDYCO	150.00	PERSONNEL TRAINING	01.500.9181	173940	193335		P 719 00239
PACIFIC TELEMANAGMENT SE							
APRIL 2015	78.00	TELEPHONE	01.500.9120	173747	733346		P 719 00241
PATRICK OWENS							
REIMBURSE TRAVEL EXPENSE	159.52	TRAVEL LODGING MEALS - M	01.500.9182	173845	03/19/15		P 719 00244
ROEDA SIGNS & SCREEN TEC							
GRAPHICS	2,065.00	REPAIR & MAINTENANCE-VEH	01.500.9420	173960	117003		P 719 00269
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	1,646.25	LEGAL SERVICES	01.500.9151	173859	03/19/2015		P 719 00272
SOUTH SUBURBAN ASSOCICAT							
EXE DEVEOLP CONFERENCE	545.00	PERSONNEL TRAINING	01.500.9181	173749	03/17/2015		P 719 00279

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
TRAINING CONCEPTS							
CPR/AED CARDS	24.00	PERSONNEL TRAINING	01.500.9181	173752	22659		P 719 00318
TWIST OFFICE PRODUCTS							
SUPPLIES	498.99	OFFICE SUPPLIES	01.500.9111	173967	713340-0		P 719 00320
VAN DRUNEN FORD CO.							
2009 FORD INTERCEPTOR	709.56	REPAIR & MAINTENANCE-VEH	01.500.9420	173805	FOCS92023		P 719 00323
2011 FORD INTERCEPTOR	206.55	REPAIR & MAINTENANCE-VEH	01.500.9420	173945	FOCS92691		P 719 00324
	916.11	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	190.09	COMPUTER-PROGRAMS & EQUI	01.500.9634	173918	9742236238		P 719 00325
387115072-00001	326.51	TELEPHONE	01.500.9120	173918	9742236238		P 719 00326
	516.60	*VENDOR TOTAL					
	62,834.57	.....					
FIRE	.....						
AL WARREN OIL COMPANY, I							
FUEL	1,145.31	GAS AND OIL	01.600.9210	173850	10898057		P 719 00006
AMERICAN UNITED LIFE INS							
00005011-0061-001	45.00	GROUP INSURANCE AND HOSP	01.600.9160	173827	1354596		P 719 00015
BLUE CROSS BLUE SHIELD							
APRIL 2015	4,107.94	GROUP INSURANCE AND HOSP	01.600.9160	173851	03/17/2015		P 719 00029
CALL ONE							
MARCH 2015	566.34	TELEPHONE	01.600.9120	173852	03/15/15		P 719 00039
COMCAST							
8771 40 050 0000973	50.61	MAINTENANCE-STATION #1	01.600.9431	173726	02/28/15		P 719 00079
8771 40 050 0000981	50.61	MAINTENANCE-STATION #2	01.600.9432	173727	02/28/15A		P 719 00080
8771 40 050 0025038	73.95	MAINTENANCE-STATION #2	01.600.9432	173728	03/09/15		P 719 00081
8771 40 050 0038254	111.17	MAINTENANCE-STATION #1	01.600.9431	173730	03/09/15A		P 719 00082
	286.34	*VENDOR TOTAL					
ECOLAB							
EQUIPMENT	206.93	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	173732	7738146		P 719 00109
GLEN'S UNIFORMS							
T YOST	123.10	UNIFORMS	01.600.9200	173790	2800		P 719 00121

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
HINCKLEY SPRINGS							
WATER	110.15	TRAVEL LODGING MEALS - M	01.600.9182	174014	032615		P 719 00168
INGALLS MEMORIAL HOSPITA							
EDUCATION TESTING	60.00	PERSONNEL TRAINING	01.600.9181	173739	2015-319		P 719 00175
MARTIN WHALEN OFFICE							
APRIL 2015	14.35	COMPUTER-PROGRAMS & EQUI	01.600.9634	173839	523970		P 719 00199
MENARDS							
CABLE BAG	20.97	MISCELLANEOUS	01.600.9891	173741	59765		P 719 00202
BAGS	23.58	MAINTENANCE-STATION #1	01.600.9431	173742	60257		P 719 00207
STATION 2 SUPPLIES	12.99	MAINTENANCE-STATION #2	01.600.9432	173818	60754		P 719 00213
VEHICLE MAINTENANCE	33.71	REPAIR & MAINTENANCE-VEH	01.600.9420	173934	61207		P 719 00216
	91.25	*VENDOR TOTAL					
MICHAEL F. CARROLL							
FEBRUARY 2015	131.25	LEGAL SERVICES	01.600.9151	173807	VOG1140		P 719 00218
MONARCH AUTO SUPPLY INC.							
UNIT #420	45.18	REPAIR & MAINTENANCE-VEH	01.600.9420	173890	6981-291410		P 719 00222
MUNICIPAL SYSTEMS, INC.							
FEBRUARY 2015	882.50	BUILDING CODE HEARINGS	01.600.9105	173892	10730		P 719 00230
PITNEY BOWES PURCHASE PO							
POSTAGE	128.89	POSTAGE	01.600.9114	173964	03/22/2015		P 719 00254
R&R MAINTENANCE FIRE & F							
2011 FORD EXPEDITION	34.95	REPAIR & MAINTENANCE-VEH	01.600.9420	173800	8071		P 719 00259
2005 FORD F-350	34.95	REPAIR & MAINTENANCE-VEH	01.600.9420	173801	8072		P 719 00260
UNIT #444	2,149.99	REPAIR & MAINTENANCE-VEH	01.600.9420	173823	8096		P 719 00263
UNIT #420	25.00	REPAIR & MAINTENANCE-VEH	01.600.9420	173824	8086		P 719 00262
	2,244.89	*VENDOR TOTAL					
T & T BUSINESS SYSTEMS I							
IR4570	52.58	COPY MACHINE	01.600.9604	173750	80597		P 719 00292
THOMPSON ELEVATOR INSPEC							
ANNUAL INSPECTIONS	573.00	BUILDING CODE HEARINGS	01.600.9105	173825	15-0810		P 719 00294
VERIZON WIRELESS							
587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	173917	9742252650		P 719 00331
	11,005.05	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	173827	1354596		P 719 00016
BLUE CROSS BLUE SHIELD							
APRIL 2015	583.29	GROUP INSURANCE AND HOSP	01.800.9160	173851	03/17/2015		P 719 00030
NICOR GAS							
74 66 15 1000 3	244.06	UTILITIES	01.800.9180	173959	03/27/15		P 719 00236
	830.73	.....					
CORPORATE FUND	166,741.26	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ASHLAND PROPANE, INC.							
PROPANE REFILL	85.00	STREETS SIDEWALKS & ROAD	03.310.9460	173806	11621-00030		P 719 00022
GALLAGHER MATERIAL CORP							
UPM	132.24	STREETS SIDEWALKS & ROAD	03.310.9460	173835	635174MB		P 719 00118
UPM	234.84	STREETS SIDEWALKS & ROAD	03.310.9460	173931	635248MB		P 719 00119
	367.08	*VENDOR TOTAL					
ROBINSON ENGINEERING,LTD							
2015-2016 MAINTENANCE	855.00	ENGINEERING SERVICES	03.310.9685	173942	15030211		P 719 00267
M-900(119) PYMNT #02	10,300.81	ENGINEERING SERVICES	03.310.9685	173950	15030260		P 719 00268
	11,155.81	*VENDOR TOTAL					
	11,607.89	.....					
MOTOR FUEL TAX FUND	11,607.89	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
FIVE TEN ILLINOIS IV, LL							
REF 42 E. CENTER	2.54	SEWER & WATER A/C RECEIV	10.000.1110	173834	03/19/15		P 719 00116
GENESIS LLC							
REF 226 ROSE	56.75	SEWER & WATER A/C RECEIV	10.000.1110	173789	03/13/2015		P 719 00120

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
SANDRA GRUENBERG							
REF 809 STRIEFF	10.08	SEWER & WATER A/C RECEIV	10.000.1110	173913	03/31/15		P 719 00278
	69.37	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL COMPANY, I							
FUEL	1,173.10	GAS AND OIL	10.110.9210	173850	10898057		P 719 00007
AMERICAN UNITED LIFE INS							
00005011-0061-001	56.25	GROUP INSURANCE AND HOSP	10.110.9160	173827	1354596		P 719 00013
BLUE CROSS BLUE SHIELD							
APRIL 2015	9,617.04	GROUP INSURANCE AND HOSP	10.110.9160	173851	03/17/2015		P 719 00026
CALL ONE							
MARCH 2015	5,751.58	TELEPHONE	10.110.9120	173852	03/15/15		P 719 00037
MARCH 2015	416.87	TELEPHONE	10.110.9120	173852	03/15/15		P 719 00041
	6,168.45	*VENDOR TOTAL					
CDW GOVERNMENT, INC.							
HP SB 800	848.38	COMPUTER-PROGRAMS & EQUI	10.110.9634	173863	TD92007		P 719 00043
CITY OF CHICAGO HEIGHTS							
FEBRUARY 2015	70,930.20	WATER PURCHASES/CHGO HTS	10.110.9608	173853	03/09/2015		P 719 00054
COM ED							
7059133039	287.61	UTILITIES	10.110.9180	173716	02/20/2015B		P 719 00061
0553143114	59.95	UTILITIES	10.110.9180	173719	03/04/2015A		P 719 00063
0831121030	452.91	ENERGY FOR PUMPING	10.110.9223	173721	03/09/2015		P 719 00065
0143096066	80.30	UTILITIES	10.110.9180	173722	03/11/2015		P 719 00068
7059133039	291.40	UTILITIES	10.110.9180	173810	03/21/2015		P 719 00073
9957046006	28.77	UTILITIES	10.110.9180	173923	03/20/2015B		P 719 00072
2133451002	31.47	UTILITIES	10.110.9180	173926	03/23/2015A		P 719 00076
	1,232.41	*VENDOR TOTAL					
CONSTELLATION							
0691025055	1,818.88	ENERGY FOR PUMPING	10.110.9223	173724	03/11/2015		P 719 00088
0609127059	1,457.89	ENERGY FOR PUMPING	10.110.9223	173929	03/22/2015		P 719 00089
	3,276.77	*VENDOR TOTAL					
CUMMINS NPOWER							
GENERATOR & SWITCH	1,442.17	REPAIR/MAINT - WATER SYS	10.110.9411	173938	712-10324		P 719 00093

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES							
FLOW-TECHNICS							
187TH LIFT STATION	173.00	REPAIR/MAINT - SEWER SYS	10.110.9450	173871	INV000004366		P 719 00117
HD SUPPLY WATERWORKS LTD							
METERS	9,194.00	WATER METER PROGRAM	10.110.9637	173791	D623530		P 719 00148
MANOR CONDOS METERS	16.54	WATER METER PROGRAM	10.110.9637	173836	D650228		P 719 00149
METERS	1,935.44	WATER METER PROGRAM	10.110.9637	173932	D684328		P 719 00150
	11,145.98	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
QUARTERLY SUPPORT	7,731.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	173792	93751		P 719 00164
K-PLUS ENGINEERING, LLC							
GLENWOOD MUNICIPAL WELL	9,910.00	ENGINEERING SERVICES	10.110.9685	173951	24042-A		P 719 00184
KEITH'S POWER EQUIPMENT,							
SERVICE TS800	56.95	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	173838	27751		P 719 00186
LYNWOOD TIRE							
2004 FORD F-250	790.16	REPAIR & MAINTENANCE-VEH	10.110.9420	173740	078172		P 719 00192
MARTIN WHALEN OFFICE							
APRIL 2015	14.35	COMPUTER-PROGRAMS & EQUI	10.110.9634	173839	523970		P 719 00197
MONARCH AUTO SUPPLY INC.							
2003 FORD F-350	130.62	REPAIR & MAINTENANCE-VEH	10.110.9420	173946	6981-293777		P 719 00224
NICOR GAS							
24 77 37 1000 9	178.91	UTILITIES	10.110.9180	173718	03/02/15		P 719 00233
31 35 27 1000 3	211.37	UTILITIES	10.110.9180	173939	03/26/2015		P 719 00235
	390.28	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	878.21	POSTAGE	10.110.9114	173964	03/22/2015		P 719 00253
R&R MAINTENANCE FIRE & F							
2011 FORD RANGER	79.45	REPAIR & MAINTENANCE-VEH	10.110.9420	173802	8080		P 719 00261
2011 FORD F-150	1,365.00	REPAIR & MAINTENANCE-VEH	10.110.9420	173803	7994		P 719 00257
2011 FORD F-150	34.95	REPAIR & MAINTENANCE-VEH	10.110.9420	173948	8126		P 719 00264
2003 FORD F-250	110.00	REPAIR & MAINTENANCE-VEH	10.110.9420	173949	8127		P 719 00265
	1,589.40	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	438.75	LEGAL SERVICES	10.110.9151	173859	03/19/2015		P 719 00273

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
THORNCREEK MATERIAL							
STONE	348.33	REPAIR/MAINT - WATER SYS	10.110.9411	173751	20974		P 719 00295
USABLUEBOOK							
PAINT	414.85	WATER METER PROGRAM	10.110.9637	173804	585945		P 719 00322
VERIZON WIRELESS							
587118582-00001	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	173917	9742252650		P 719 00330
	128,870.68	.....					
WATER ACCOUNT	128,940.05	**TOTAL FUND**					
CAPITAL ACQUISITION FUND		**********					
SEWER & WATER EXPENDITURES	.....						
MARTIN IMPLEMENT SALES,							
2015 NEW HOLLAND BACKHOE	96,487.00	PURCHASE OF VEHICLES	19.110.9684	173915	03/23/15		P 719 00195
	96,487.00	.....					
CAPITAL ACQUISITION FUND	96,487.00	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
HELSEL-JEPPERSON							
430 W 194TH ST	41.62	TIF DISTRICT EXPENSES	60.660.9631	173735	705078		P 719 00153
430 W 194TH ST	131.41	TIF DISTRICT EXPENSES	60.660.9631	173736	705077		P 719 00152
430 W 194TH ST	240.99	TIF DISTRICT EXPENSES	60.660.9631	173737	705128		P 719 00154
430 W 194TH ST	78.06	TIF DISTRICT EXPENSES	60.660.9631	173738	705244		P 719 00155
430 W 194TH ST	93.57	TIF DISTRICT EXPENSES	60.660.9631	173811	705396		P 719 00156
430 W 194TH ST	108.00	TIF DISTRICT EXPENSES	60.660.9631	173812	705472		P 719 00157
430 W 194TH ST	17.25	TIF DISTRICT EXPENSES	60.660.9631	173813	705527		P 719 00158
	710.90	*VENDOR TOTAL					
JACK WATERS PLUMBING							
430 W 194TH SST	1,218.00	TIF DISTRICT EXPENSES	60.660.9631	173815	20427		P 719 00183
MENARDS							
430 W 194TH ST	236.25	TIF DISTRICT EXPENSES	60.660.9631	173817	59754		P 719 00201

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	1,316.25	LEGAL SERVICES	60.660.9151	173859	03/19/2015		P 719 00274
	3,481.40	.....					
TIF-INDUSTRIAL PARK	3,481.40	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	48.75	LEGAL SERVICES	62.620.9151	173859	03/19/2015		P 719 00275
SUN CENTER GABES GARDENS	243.23	TIF DISTRICT EXPENSES	62.620.9631	173971	04/01/2015B		P 719 00289
TREASURER STATE OF ILLIN MAIN STREET	309,179.96	STREETS SIDEWALKS & ROAD	62.620.9460	173999	108060		P 719 00319
	309,471.94	.....					
TIF-MAIN STREET	309,471.94	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	975.00	LEGAL SERVICES	63.630.9151	173859	03/19/2015		P 719 00276
	975.00	.....					
TIF HOLBROOK ROAD	975.00	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	3,919.50	LEGAL SERVICES VILLAGE A	65.650.9151	173859	03/19/2015		P 719 00277
	3,919.50	.....					
TIF INDUSTRIAL NORTH	3,919.50	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	173827	1354596		P 719 00017
BLUE CROSS BLUE SHIELD							
APRIL 2015	3,667.26	GROUP INSURANCE AND HOSP	70.771.9160	173851	03/17/2015		P 719 00031
COM ED							
3619096019	312.24	UTILITIES	70.771.9180	173713	02/18/2015A		P 719 00058
MENARDS							
CLB HSE LITES	33.98	REPAIR/MAINT BUILDINGS	70.771.9430	173744	60107		P 719 00204
SUPPLIES	17.88	COURSE/RANGE/SHOP SUPPLI	70.771.9742	173745	60030		P 719 00203
SUPPLIES	30.97	PURCHASE-GENERAL TOOLS/E	70.771.9550	173935	60805		P 719 00214
	82.83	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL	33.41	GAS AND OIL	70.771.9210	173842	6981-291636		P 719 00223
MOTION INDUSTRIES, INC							
BOBCAT REPAIRS	36.42	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173746	IL09-478115		P 719 00225
BEARIMGS	50.08	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173820	IL09-478998		P 719 00228
OIL SEAL	32.32	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173843	IL09-478676		P 719 00226
BEARINGS	20.81	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173891	IL09-478788		P 719 00227
	139.63	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	182.55	UTILITIES	70.771.9180	173947	03/26/15		P 719 00234
WALLY'S TREE SERVICE							
TRIM WILLOW TREES	600.00	LANDSCAPING	70.771.9435	173753	03/13/2015		P 719 00332
	5,047.92	.....					
GENERAL & ADMINISTRATIVE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.773.9160	173827	1354596		P 719 00018
BLUE CROSS BLUE SHIELD							
APRIL 2015	1,157.36	GROUP INSURANCE AND HOSP	70.773.9160	173851	03/17/2015		P 719 00032
CALL ONE							
MARCH 2015	242.13	TELEPHONE	70.773.9120	173852	03/15/15		P 719 00036

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE							
CHICAGO DISTRICT GOLF AS							
APRIL 2015 DUES	820.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	174010	04/01/2015		P 719 00045
COBRA PUMA GOLF, INC.							
GOLF CLUBS	386.19	COGS-SPECIAL ORDERS	70.773.9707	173864	G531478		P 719 00056
DRIVER	151.50	COGS-SPECIAL ORDERS	70.773.9707	173865	G533351		P 719 00057
	537.69	*VENDOR TOTAL					
COM ED							
0465144003	1,935.18	UTILITIES	70.773.9180	173910	03/26/2015		P 719 00078
COMCAST							
8771 40 050 0150208	415.89	UTILITIES	70.773.9180	173867	03/09/15C		P 719 00084
CURRENT TECHNOLOGIES							
REMOTE SUPPORT	168.75	COMPUTER-PROGRAMS & EQUI	70.773.9634	173972	713044		P 719 00095
DEX MEDIA							
MARCH 2015	506.92	PRINTING AND ADVERTISING	70.773.9109	173869	03/07/2015		P 719 00104
ERANGE INC							
TECH SUPPORT	365.00	COMPUTER-PROGRAMS & EQUI	70.773.9634	173755	5000000923		P 719 00111
J & M GOLF							
APPAREL	387.72	COGS-SPECIAL ORDERS	70.773.9707	173884	0459927-IN		P 719 00177
ALL SPORTS NET	49.70	COGS-SPECIAL ORDERS	70.773.9707	173885	0466251-IN		P 719 00179
APPAREL	112.00	COGS-SPECIAL ORDERS	70.773.9707	173886	0460046-IN		P 719 00178
	549.42	*VENDOR TOTAL					
J & S PUBLISHING							
MARCH 2015	250.00	PRINTING AND ADVERTISING	70.773.9109	173765	2638		P 719 00180
J. P. COOKE COMPANY							
ROOT CARD PUNCH	93.97	OFFICE SUPPLIES	70.773.9111	173764	331942		P 719 00181
NICOR GAS							
20 54 67 1809 7	691.62	UTILITIES	70.773.9180	173988	03/27/15A		P 719 00237
NIKE USA,INC							
GOLF CLUBS	837.73	COGS-GOLF MERCHANDISE	70.773.9701	173893	969019516		P 719 00238
PING							
TAG: BASILE	537.94	COGS-SPECIAL ORDERS	70.773.9707	173991	12612829		P 719 00251

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE							
TITLEIST							
TAG: PETRUS	517.42	COGS-SPECIAL ORDERS	70.773.9707	173769	900237327		P 719 00306
CUSTOME GLOVES	1,386.43	COGS-GOLF MERCHANDISE	70.773.9701	173770	900209735		P 719 00303
APPARELL	688.32	COGS-GOLF MERCHANDISE	70.773.9701	173771	900262779		P 719 00309
APPARELL	344.16	COGS-GOLF MERCHANDISE	70.773.9701	173772	900268122		P 719 00311
APPARELL	102.82	COGS-GOLF MERCHANDISE	70.773.9701	173773	900238765		P 719 00307
APPARELL	1,071.55	COGS-GOLF MERCHANDISE	70.773.9701	173774	900237029		P 719 00305
APPAREL	3,400.48	COGS-GOLF MERCHANDISE	70.773.9701	173860	900298862		P 719 00314
GOLF BALLS	6,020.70	COGS-GOLF MERCHANDISE	70.773.9701	173861	900262778		P 719 00308
APPAREL	2,711.17	COGS-GOLF MERCHANDISE	70.773.9701	173862	900229398		P 719 00304
GOLF BALLS	236.74	COGS-SPECIAL ORDERS	70.773.9707	173896	900187329		P 719 00301
TAG: PETRUS	585.76	COGS-SPECIAL ORDERS	70.773.9707	173897	900202064		P 719 00302
DEMOS	422.67	COGS-SPECIAL ORDERS	70.773.9707	173898	900137289		P 719 00296
TAG: HOWARD	177.32	COGS-SPECIAL ORDERS	70.773.9707	173899	900268501		P 719 00312
TAG: MARTIN	327.67	COGS-SPECIAL ORDERS	70.773.9707	173900	900157074		P 719 00298
TAG: LIGGINS	207.67	COGS-SPECIAL ORDERS	70.773.9707	173901	900181586		P 719 00300
GOLF BALLS	320.34	COGS-GOLF MERCHANDISE	70.773.9701	173902	900289086		P 719 00313
GOLF CLUBS	206.67	COGS-SPECIAL ORDERS	70.773.9707	173903	900150101		P 719 00297
TAG: NIGHT	287.84	COGS-SPECIAL ORDERS	70.773.9707	173904	9001737277		P 719 00299
TAG: NIGHT	313.71	COGS-GOLF MERCHANDISE	70.773.9701	173905	900263037		P 719 00310
TAG: STOUB	115.00	COGS-SPECIAL ORDERS	70.773.9707	173993	900337626		P 719 00315
TAG: DEMO	97.02	COGS-SPECIAL ORDERS	70.773.9707	174012	900393033		P 719 00317
APPAREL	984.12	COGS-GOLF MERCHANDISE	70.773.9701	174013	900359311		P 719 00316
	20,525.58	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	173918	9742236238		P 719 00328
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	177.66	OFFICE SUPPLIES	70.773.9111	173775	288072-0		P 719 00333
WEST COAST TRENDS, INC.							
GOLF TOWEL SLATES	1,173.34	COGS-SPECIAL ORDERS	70.773.9707	173906	1451730		P 719 00335
TRAVEL BAGS	279.15	COGS-GOLF MERCHANDISE	70.773.9701	173907	440376421		P 719 00337
WHEELS	302.97	COGS-GOLF MERCHANDISE	70.773.9701	174009	1476534		P 719 00336
	1,755.46	*VENDOR TOTAL					
	31,613.81	.....					
FOOD AND BEVERAGE							
AMERICAN UNITED LIFE INS							
00005011-0061-001	15.00	GROUP INSURANCE AND HOSP	70.775.9160	173827	1354596		P 719 00019

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	.....						
BLUE CROSS BLUE SHIELD							
APRIL 2015	2,675.80	GROUP INSURANCE AND HOSP	70.775.9160	173851	03/17/2015		P 719 00033
CITY BEVERAGE-MARKHAM							
DELIVERY 03/12/15	455.48	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173754	321932		P 719 00051
DELIVERY 01/29/15	146.62	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173973	244149		P 719 00049
DELIVERY 08/14/15	245.24	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173974	425371		P 719 00053
DELIVERY	169.49	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173975	202939		P 719 00047
DELIVERY 05/08/2014	386.21	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173976	240011		P 719 00048
DELIVERY 05/29/14	569.31	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173977	279484		P 719 00050
DELIVERY 07/17/2014	281.22	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173978	371196		P 719 00052
DELIVERY 03/12/2015	455.48	COGS-ALCOHOLIC BEVERAGE	70.775.9738	174002	0321932		P 719 00046
	2,709.05	*VENDOR TOTAL					
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	173868	C1593419		P 719 00090
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	173979	C1619879		P 719 00091
	40.00	*VENDOR TOTAL					
DENORMANDIE							
FEBRUARY & MARCH 2015	1,188.53	LINEN SERVICE	70.775.9704	173966	03/31/15		P 719 00103
DRAFTWELL LLC							
SERVICE 03/13/2015	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173760	7424		P 719 00106
SERVICE 02/06 & 03/28	144.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173980	02/06/15		P 719 00105
	216.00	*VENDOR TOTAL					
ECOLAB							
MACHINE RENTAL	175.51	EQUIPMENT RENTAL	70.775.9433	173761	7675434		P 719 00108
ERANGE INC							
SOFTWARE	467.75	COMPUTER-PROGRAMS & EQUI	70.775.9634	173870	1000000887		P 719 00110
GLUNZ BEER							
DELIVERY 03/12/15	114.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173756	757378		P 719 00122
GORDON FOOD SERVICE							
DELIVERY 03/09/15	103.30	COGS-FOOD	70.775.9736	173762	767095910		P 719 00139
DELIVERY 03/12/2015	1,309.32	COGS-FOOD	70.775.9736	173763	162047959		P 719 00125
DELIVERY 03/09/2015	2,804.39	COGS-FOOD	70.775.9736	173854	161984313		P 719 00123
DELIVERY 03/09/2015	253.35	MISC-FOOD SUPPLIES	70.775.9739	173854	161984313		P 719 00124
DELIVERY 03/19/2015	139.58	COGS-FOOD	70.775.9736	173872	767096164		P 719 00141
DELIVERY 03/17/2015	30.92	MISC-FOOD SUPPLIES	70.775.9739	173873	767096133		P 719 00140

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							
GORDON FOOD SERVICE							
DELIVERY 03/12/2015	28.43	MISC-FOOD SUPPLIES	70.775.9739	173874	162069269		P 719 00126
DELIVERY 03/13/2015	435.11	COGS-FOOD	70.775.9736	173875	7661561783		P 719 00136
DELIVERY 03/16/2015	578.78	COGS-FOOD	70.775.9736	173876	162124589		P 719 00129
DELIVERY 03/19/2015	273.39	COGS-FOOD	70.775.9736	173877	162180772		P 719 00130
DELIVERY 03/16/2015	1,143.24	COGS-FOOD	70.775.9736	173878	162117592		P 719 00127
DELIVERY 03/16/2015	253.19	COGS-FOOD	70.775.9736	173879	162117596		P 719 00128
DELIVERY 03/26/2015	116.19	COGS-FOOD	70.775.9736	173981	766162171		P 719 00137
DELIVERY 03/26/2015	1,922.69	COGS-FOOD	70.775.9736	173982	162309602		P 719 00132
DELIVERY 03/29/2015	166.30	COGS-FOOD	70.775.9736	173983	786162243		P 719 00142
DELIVERY 03/30/2015	404.46	COGS-FOOD	70.775.9736	173984	162371698		P 719 00133
DELIVERY 03/30/2015	324.96	COGS-FOOD	70.775.9736	173985	162371700		P 719 00134
DELIVERY 03/23/2015	1,007.61	COGS-FOOD	70.775.9736	173986	162250996		P 719 00131
DELIVERY 03/29/2015	114.63	COGS-FOOD	70.775.9736	173987	766162245		P 719 00138
	11,409.84	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 03/11/15	319.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173757	379820		P 719 00145
DELIVERY 03/12/15	916.31	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173758	380014		P 719 00146
DELIVERY 03/18/2015	203.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173880	380227		P 719 00147
DELIVERY 04/02/15	256.65	COGS-ALCOHOLIC BEVERAGE	70.775.9738	174011	1656536		P 719 00144
	1,696.49	*VENDOR TOTAL					
PARTY LINENS							
EVENT 03/13/15	159.86	LINEN SERVICE	70.775.9704	173766	01-0324246-01		P 719 00242
EVENT 03/25/2015	79.93	LINEN SERVICE	70.775.9704	173989	01-324537-01		P 719 00243
	239.79	*VENDOR TOTAL					
PEPSIAMERICAS, INC							
DELIVERY 03/11/2015	218.60	COGS-NON-ALCOHOLIC BEV	70.775.9737	173759	28929153		P 719 00249
DELIVERY 03/25/2015	273.21	COGS-NON-ALCOHOLIC BEV	70.775.9737	173990	08502506		P 719 00248
	491.81	*VENDOR TOTAL					
SOUTHERN WINE & SPIRITS							
DELIVERY 03/12/15	424.08	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173767	4528200		P 719 00280
STAFF SOURCE							
MARCH BANQUETS	1,978.20	CONTRACT SERVICES	70.775.9020	173895	32221		P 719 00284
BANQUET 03/19/15	349.32	CONTRACT SERVICES	70.775.9020	173992	32271		P 719 00285
BANQUEST 02/20/15	1,442.84	CONTRACT SERVICES	70.775.9020	174000	32075		P 719 00282
BANQUET 02/24 & 02/28	1,316.26	CONTRACT SERVICES	70.775.9020	174001	32124		P 719 00283
	5,086.62	*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	.....						
SYSCO FOOD SERVICES							
DELIVERY 03/11/15	621.76	COGS-FOOD	70.775.9736	173768	503111531		P 719 00290
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 03/13/2015	512.65	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173776	1012260483		P 719 00338
Z BAKING COMPANY							
DELIVERY 03/13/15	113.94	COGS-FOOD	70.775.9736	173777	279790		P 719 00339
DELIVERY 03/14/2015	228.52	COGS-FOOD	70.775.9736	173778	280438		P 719 00340
DELIVERY 03/19/2015	31.05	COGS-FOOD	70.775.9736	173908	282376		P 719 00341
DELIVERY 03/27/15	41.40	COGS-FOOD	70.775.9736	173995	285511		P 719 00343
DELIVERY 03/23/2015	60.03	COGS-FOOD	70.775.9736	173996	284024		P 719 00342
DELIVERY 03/29/2015	51.75	COGS-FOOD	70.775.9736	173997	286305		P 719 00345
DELIVERY 03/28/2015	41.40	COGS-FOOD	70.775.9736	173998	286079		P 719 00344
	568.09	*VENDOR TOTAL					
	28,653.66	.....					
GLENWOODIE GOLF COURSE	65,315.39	**TOTAL FUND**					
AAAA	786,939.43	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID	LINE
REPORT TOTALS:	786,939.43								

RECORDS PRINTED - 000345

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	166,741.26
03	MOTOR FUEL TAX FUND	11,607.89
10	WATER ACCOUNT	128,940.05
19	CAPITAL ACQUISITION FUND	96,487.00
60	TIF-INDUSTRIAL PARK	3,481.40
62	TIF-MAIN STREET	309,471.94
63	TIF HOLBROOK ROAD	975.00
65	TIF INDUSTRIAL NORTH	3,919.50
70	GLENWOODIE GOLF COURSE	65,315.39
TOTAL ALL FUNDS		786,939.43

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	166,741.26
CAP	CAPITAL RESERVE ACQUISITION	96,487.00
GREN	WATER	128,940.05
HOLB	TIF HOLBROOK ROAD	975.00
INDN	TIF INDUSTRIAL NORTH	3,919.50
LTBL	MOTOR FUEL TAX	11,607.89
MAIN	TIF-MAIN STREET	309,471.94
RED	GLENWOODIE GOLF COURSE	65,315.39
TIF	TAX INCREMENT FINANCE FUND	3,481.40
TOTAL ALL BANKS		786,939.43

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

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

.....

.....

GreatAmerica™ FINANCIAL SERVICES
HARD WORK • INTEGRITY • EXCELLENCE

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

210

Remittance Section

Agreement Number:	**013-0710799-000**
Invoice Number:	16696350
Invoice Print Date:	03/16/2015
Invoice Due Date:	**04/10/2015**
Total Current Due:	219.56
Total Past Due:	**0.00**
Total Due:	**$219.56**

Return Service Requested

☐ Check here for change of address (see reverse for details)

3533012227 PRESORT 12227 1 MB 0.432 P1C58 <B>

ATTN: ACCOUNTS PAYABLE
GLENWOODIE GOLF CLUB
19301 S STATE ST
GLENWOOD IL 60425-1671

Use enclosed envelope and make check payable to:

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

00001307107990000000000166963500000000000000219565

Keep lower portion for your records - Please return upper portion with your payment

GreatAmerica™ FINANCIAL SERVICES
HARD WORK • INTEGRITY • EXCELLENCE

GreatAmerica Financial Svcs.
PO Box 660831
Dallas, TX 75266-0831

Agreement Number:	013-0710799-000
Invoice Number:	16696350
Invoice Print Date:	03/16/2015
Invoice Due Date:	04/10/2015
Total Due:	**$219.56**

Important Messages

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of $30

For questions about these charges, please call 866-803-2657 or visit www.AccountServicing.com. (Para Español, pida la extensión 2344.)

	Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1	013-0710799-000	Toshiba 2830c Copier System					
2			04/10/2015	Standard Payment	219.56		219.56
					Subtotal		**219.56**
					Total Due		**$219.56**

MTL. REC. BY_____
CLERICAL CLERK_____
DISCOUNT _____
NET PAYMENT_____
ACCT. NO. 70 773 9433
APPROVED BY_____ TA
DATE 3-21-15
CHECK NO. _____

PNC
EQUIPMENT FINANCE

995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

BILL TO:

7166000338 PRESORT 338 1 MB 0.432 P1C3 <>

VILLAGE OF GLENWOOD
EQUIP: 19301 STATE STREET
1 ASSELBORN WAY
GLENWOOD IL 60425-1400

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 03/06/2015
DUE DATE: 04/01/2015

REMIT TO:

PNC EQUIPMENT FINANCE, LLC
PO BOX 931034
CLEVELAND, OH 44193

INVOICE

BILLING SUMMARY	
RENT DUE	$5,148.42
TOTAL AMOUNT DUE	**$5,148.42**

FOR BILLING QUESTIONS PLEASE CALL US @ (800) 559-2755

27 0000 1 3901040502080600000O 05151323 0000514842 1

LEASE NUMBER: 145286000
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

---- BILL TO ----

VILLAGE OF GLENWOOD
1 ASSELBORN WAY
EQUIP: 19301 STATE STREET
GLENWOOD, IL 60425

--- REMIT TO ---

PNC Equipment Finance
PO Box 931034
Cleveland, OH 44193-0004

at&t

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

Account Number 708 758-1212 884 0
Billing Date Feb 28, 2015
Web Site att.com
Invoice Number 708758121202

Monthly Statement
Jan 29 - Feb 28, 2015

Bill-At-A-Glance

Previous Bill	668.15 CR
Payment Received 2/24 - Thank You	668.15 CR
Adjustments	.00
Balance	.00
Current Charges	667.75
Amount to be Debited	**$667.75**
Debiting Bank Account on	Mar 26, 2015

Billing Summary

Billing Questions? Visit att.com/billing

Plans and Services	469.07
1-800-321-2000	
Repair Service:	
1-800-246-8464	
For more information on products and services call	
1-800-321-2000	
AT&T Long Distance	61.68
1-800-321-2000	
AT&T Internet Services	-137.00
1-877-722-3755	
Total of Current Charges	**667.75**

News You Can Use Summary

- PREVENT DISCONNECT
- LONG DISTANCE INFO
- PAY-PER-CALL INFO
- DIRECTORY ASSISTANCE
- LOCAL TOLL INFO
- PAYMENT OPTIONS
- PRICE INCREASE

See "News You Can Use" for additional information.

AT&T Benefits

• Total AT&T Savings	491.60

Plans and Services

Monthly Service - Feb 28 thru Mar 27

Charges for 708 758-1212

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

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

Federal Access Charge	5.19

Charges for 708 758-0328

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

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

Federal Access Charge	5.19

Charges for 708 758-1221

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

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

Federal Access Charge	5.19

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

GO GREEN - Enroll in paperless billing.

VILLAGE OF GLENWOOD

VENDOR 02620 TRU HEART PRODUCTIONS 03/17/2015 Check 48549

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9891		031115	REMAINING BALANCE	1,800.00
			TOTAL	1,800.00

050234

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48549

DATE	AMOUNT
03/17/2015	$1,800.00

ONE THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

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

"048549" :071001737: 13000170O"

VILLAGE OF GLENWOOD

VENDOR 02639 SELECTIVE INSURANCE COMPANY 03/23/2015 Check 48551

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		03/13/15	APRIL 2015	35,733.61
			TOTAL	35,733.61

050236

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

CHECK NO. 48551

DATE	AMOUNT
03/23/2015	$35,733.61

70-173/710

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

PAY TO THE ORDER OF
SELECTIVE INSURANCE COMPANY
OF AMERICA
BOX 371468
PITTSBURGH PA 15250-7468

⑈048551⑈ ⑆071001737⑆ 13000⑆700⑈

VILLAGE OF GLENWOOD

VENDOR 02649 ALLIED BENEFIT SYSTEMS 03/25/2015 Check 48552

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		0000348758	FLEXIBLE ADMIN FEE	175.00
			TOTAL	175.00

050237

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48552

DATE	AMOUNT
03/25/2015	$175.00

ONE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
ALLIED BENEFIT SYSTEMS
200 W. ADAMS ST SUITE 500
CHICAGO IL 60606

⑈048552⑈ ⑆071001737⑆ 13000⑊700⑈

VILLAGE OF GLENWOOD

VENDOR 02664 OEHCS INC. 03/17/2015 Check 48548

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9151		410390	GLENWOOD BOWL	5,291.40
			TOTAL	5,291.40

050233

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 48548

DATE	AMOUNT
03/17/2015	$5,291.40

FIVE THOUSAND TWO HUNDRED NINETY ONE AND 40/100 DOLLARS

PAY TO THE ORDER OF OEHCS INC.
635 HARDING ROAD
HINSDALE IL 60521-4814

⑈048548⑈ ⑆071001737⑆ 13000170⑈

VILLAGE OF GLENWOOD

VENDOR 02666 TORRES ALLCORN COMPANY, INC. 03/17/2015 Check 1890

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9661		03/09/2015	PER REDEVELOP AGREEMENT	75,000.00
			TOTAL	75,000.00

002009

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

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

70-173/710

CHECK NO. 1890

DATE	AMOUNT
03/17/2015	$75,000.00

SEVENTY FIVE THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF
TORRES ALLCORN COMPANY, INC.
700 W. HOLBROOK RD
GLENWOOD IL 60425

⑈001890⑈ ⑆071001737⑆ 130394300⑈

VILLAGE OF GLENWOOD

VENDOR 02553 ILLINOIS GAMING BOARD 03/30/2015 Check 15804

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9891		03/27/15	ANNUAL LICENSE FEE	100.00
			TOTAL	100.00

016648

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS
70-173/710

CHECK NO. 15804

DATE	AMOUNT
03/30/2015	$100.00

ONE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF ILLINOIS GAMING BOARD

"015804" :071001737: 934747700"

VILLAGE OF GLENWOOD

VENDOR 02202 GLENWOODIE GOLF CLUB 03/17/2015 Check 15803

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9891		03/17/15	INCREASE CASH DRAWERS	300.00
			TOTAL	300.00

016647

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS
70-173/710

CHECK NO. 15803

DATE	AMOUNT
03/17/2015	$300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF GLENWOODIE GOLF CLUB

⑈015803⑈ ⑆071001737⑆ 934747700⑈

Schedule of Bills Recap

Board Meeting 04/07/15

Corporate Schedule of Bills Total	$	166,741.26
Manual Check Tru Heart Productions	$	1,800.00
Manual Check Selective Insurance Company	$	35,733.61
Manual Check Allied Benefits Systems	$	175.00
Manual Check OEHCS Inc.	$	5,291.40
Total Bills Payable 03/17/15	**$**	**209,741.27**

Glenwoodie Schedule of Bills Total	$	65,315.39
Auto Debit Great America Leasing	$	219.56
Auto Debit PNC Equipment	$	5,148.42
Auto Debit AT & T	$	667.75
Manual Check Illinois Gaming Board	$	100.00
Manul Check Glenwoodie Golf Club	$	300.00
Total Bills Payable 03/17/15	**$**	**71,751.12**

TIF Industrial Park Schedule of Bills Total	$	3,481.40
Manual Check Torres Allcorn Company, Inc.	$	75,000.00
Total Bills Payable 03/17/15	**$**	**78,481.40**

Fund	Disbursements	
Corporate	$	209,741.27
MFT	$	11,607.89
Sewer & Water	$	128,940.05
Capital Acquisition Fund	$	96,487.00
TIF Industrial Park		78,481.40
TIF Main St		309,471.94
TIF Holbrook Road		975.00
TIF Industrial North		3,919.50
Glenwoodie Golf Course	$	71,751.12
Total All Funds	**$**	**911,375.17**

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

DATE _____ APPROVED BY : _____

_____

_____