BOARD OF TRUSTEES MEETING
TUESDAY, JULY 1, 2014
7:30 P.M.
AGENDA NO. 2014-07-01

Public Hearing **Vacation of a portion of Eberhart Avenue**

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JUNE 17, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $152,695.05, Water Account $92,929.26, State forfeiture Fund $2,053.00, 2010 Project Fund BAB $3,106.81, TIF Industrial Park $13,819.05, TIF Main Street $856.00, Glenwoodie Golf Course $63,883.46. Total $329,342.63
2. Payroll as of the date June 27, 2014, Glenwoodie in the amount of $33,534.73 and Corporate in the amount of $109,050.00, Sewer & Water $18,062.00. **OVERTIME**: Sewer & Water $311.00, Police $9,048.00. Total $136,471.00

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval of an Ordinance vacating a portion of Eberhart Avenue
2. Approval of Agreement between Village of Glenwood and Metropolitan Alliance of Police Chapter #612, January 1, 2012 thru December 31, 2014
3. Approval of Personnel Policy Revision

ATTORNEY'S REPORT *John Donahue*

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*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
1. Approval to hire 5 Paid on Call Firefighters
2. Report

D. Public Works *Patrick McAneney*
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/Sen

Donna M. Gayden
Village Administrator

Posted and distributed 6/27/14

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, JUNE 17, 2014

The meeting was called to order at 8:30 PM by Trustee Richard Nielsen who led the audience in the Pledge of Allegiance. (Unanimous Board approval was given at the beginning of the COW Meeting for Trustee Nielsen to preside over both the COW and Regular Board Meeting in the absence of Mayor Kerry Durkin.)

UPON ROLL CALL: Upon Roll Call by the Village Clerk, Ernestine 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; **JoAnne Alexander**, Senior/Park Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director; **Edwin Reichard**, Village Treasurer; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES: **Approval of the June 3, 2014 Regular Board Meeting Minutes.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

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

Corporate Fund: $103,765.95; **Motor Fuel Tax Fund**: $226.86; **Water Account**: $36,994.94; **TIF Industrial Park**: $43,360.00; **TIF Industrial North**: $2,501.50; **Glenwoodie Golf Course**: $43,831.82.

Total: $230,681.07

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

Discussion: Trustee Gardiner asked about check payment on 6/14/14 to T&T Maintenance and the Village Administrator stated that it was for work already done.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Motion to approve Payroll as of the date June 13, 2014 as presented by Treasurer Reichard: Corporate**: $107,984.00; **Glenwoodie Golf Course**: $32,287.08; **Sewer & Water**: $15,580.00; **Paid-On-Call Firefighters**: $21,715.00
OVERTIME: Sewer &Water: $$3,255.00; Police: $9,827.00

Total: $132,988.47

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) No Financial Report

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

COMMUNICATIONS MAYOR'S OFFICE: No Communications

ATTORNEY'S REPORT: No Report

VILLAGE ADMINISTRATOR:

1) The Village Administrator read a Thank You letter from Robinson Engineering regarding the professional service received at the Glenwoodie.

2) **Approval of Health Insurance Renewal effective July 1, 2014 (The Option which provides for Village Wellness Contribution for non-represented employees).**

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

Discussion: Bonnie Cochrane (The Horton Group) outlined the marketing process used in the Insurance Renewal Process.

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) **Approval to authorize Donna Gayden, the Village Administrator, to sign any Plan documents necessary to implement the Approved Plan.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) **Approval of 2014-2015 Budget.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

5) **Approval of Recommendation from Glenwoodie Golf Committee to purchase golf simulator for a cost not to exceed $20,700.00.**

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

Discussion: Trustee Nielsen asked about the placement of the simulator.

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

6) **Approval of a Resolution for the Glenwood Senior Taxi Voucher Program.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

7) **Approval to resurface lot at northern end of Glenwood Oaks at Cell Tower in an amount not to exceed $25,000.00.**

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

Discussion: Trustee Plott asked when work would begin.

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

8) **Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate and 2(c)(11) Litigation at the end of meeting with no action to be taken and no reason to reconvene.**

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

9) Approval of Electric Aggregation Program Bid (3 year bid) from Constellation Energy at 7.740 cents.

Trustee Styles: Moved; **Second by Trustee Gardiner** 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

ENGINEER'S REPORT: No Report

FINANCE: No Report. The Village Administrator stated that the May numbers will be available in July and that the Finance Committee has been working very hard to prepare for the upcoming audit.

POLICE: **1) Approval to purchase License Plate Reader and Server in an amount not to exceed $30,000.00.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Chief Cook announced that $83,918.00 has been awarded to the Department for in-car camera system and he also outlined funds that have been awarded to the Department from the Federal Forfeiture Account.

FIRE/BUILDING:

1) **Approval to purchase Fire Pumper in an amount not to exceed $419,000.00.**

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

Discussion: Chief Welsh updated the Board on standard specifications, the color of choice (black over red), and 100% financing; question was asked by Trustee Gardiner and the Chief responded.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Chief Welsh reported that the Blood Drive will be held Wednesday, 6/18/14 (1:00 PM-7:00 PM); the Speedway Building has been demolished; a successful Neighborhood meeting in the 300 block of Dorchester; concentration of the Building Department is on pool inspections and dead trees.

PUBLIC WORKS:

1) **Approval of pavement striping throughout the Village in an amount not to exceed $15,000.00.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) The Director of Public Works provided updates on branch pick-up and the Chiller for the Village Hall.

GLENWOODIE:

Tim reported that 1 of the 3 gaming machines has been received and the others should be delivered later in the week.

SENIOR/PARK PROGRAMS:

1) Approval to authorize JoAnne Alexander, Senior Director to apply for a Grant for the Senior Tax Voucher Program.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) The Director of Senior Programs reported that 50 seniors have signed up for the Taxi Voucher Program, and the Senior Health Fair will be held 6/25/14.

NEW BUSINESS:

No New Business

OLD BUSINESS:

Approval of the Glenwoodie Rate Adjustment as outlined by Trustee Styles in memos dated 6/11/14 and 6/13/14 (effective date July 1, 2014).

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

1) Angela Dixon (234 Pleasant Drive) approached the Board regarding the 40th Anniversary events of the Glenwood-Lynwood Public Library to be held Friday, June 20th and Saturday, June 21st.

2) Trustee Plott expressed a personal thank you to the Finance Committee, Department heads, Village Administrator Gayden and Trustee Hopkins for the hard work and many hours spent on the Budget. Trustee Plott also acknowledged Chief Cook as a valuable asset to the Village for advancing the Police Department and bringing in Grant money to the Village.

3) Trustee Campbell stated that it is great that Capital Improvement (Capital Equipment Fund Budget) is included in the Budget.

ADJOURN INTO EXECUTIVE CLOSED SESSION

Motion to adjourn into Executive Closed Session at 9:08 PM with no action to be taken and no reason to reconvene.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT FROM EXECUTIVE CLOSED SESSION:

The June 17, 2014 Regular Board Meeting adjourned from Executive Closed Session at 10:05 PM.

_____

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 070114 COMMENT... BOARD MEETING 07/01/2014

DATA-JE-ID	DATA COMMENT
W-07012014-085	BOARD MEETING 07/01/2014

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	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-002	593.40	VOLUNTARY EMPLOYEE DED P	01.000.2119	170079	1293941		P 085 00018
DELTA DENTAL PLAN OF ILL							
JULY 2014	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	170073	6355694		P 085 00082
JULY 2014	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	170074	635693		P 085 00084
JULY 2014	2,039.87	VOLUNTARY EMPLOYEE DED P	01.000.2119	170075	635692		P 085 00083
	2,264.85	*VENDOR TOTAL					
JIM DULIN							
REF 446 ARQUILLA	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	170057	06/17/14		P 085 00134
	3,858.25	.....					
ADMINISTRATION	.....						
AMERICAN APPRAISAL ASSOC							
PROPERTY RECORDS	1,095.00	CONTRACT SERVICES	01.100.9020	170068	INVO105661		P 085 00008
AMERICAN UNITED LIFE INS							
00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	170081	1293940		P 085 00011
BLUE CROSS BLUE SHIELD							
JULY 2014	3,001.22	GROUP INSURANCE AND HOSP	01.100.9160	170082	06/16/2014		P 085 00029
CALL ONE							
JUNE 2014	131.39	TELEPHONE	01.100.9120	170049	06/15/14		P 085 00045
CHICAGO METROPOLITAN AGE							
FY 2015	85.86	DUES SUBSCRIPT. MEMBERSH	01.100.9140	170066	67811		P 085 00049
CLERKS OFFICE-PETTY CASH							
POSTAGE	1.71	POSTAGE	01.100.9114	170125	05/21/14		P 085 00054
OFFICE SUPPLIES	7.20	OFFICE SUPPLIES	01.100.9111	170126	05/21/14A		P 085 00055
3RD ANNUAL SO SUB JOB FA	45.00	TRAVEL LODGING MEALS - M	01.100.9182	170132	06/25/2014		P 085 00061
	53.91	*VENDOR TOTAL					
COMCAST							
87710 40 050 0038247	105.86	COMPUTER-PROGRAMS & EQUI	01.100.9634	170003	06/09/14		P 085 00072
GARDINER KOCH WEISBERG &							
PROFESSIONAL SERVICES	34,214.80	LEGAL SERVICES	01.100.9151	169958	101525		P 085 00094

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
LAW OFFICES OF							
PROFESSIONAL SERVICES	7,672.42	LEGAL SERVICES	01.100.9151	170076	14565		P 085 00141
PROFESSIONAL FEES	13,866.30	LEGAL SERVICES	01.100.9151	170077	14569		P 085 00142
PROFESSIONAL FEES	12,105.00	LEGAL SERVICES	01.100.9151	170078	14569A		P 085 00143
	33,643.72	*VENDOR TOTAL					
MARTIN WHALEN OFFICE							
EQUIPMENT MAINTENANCE	89.70	COMPUTER-PROGRAMS & EQUI	01.100.9634	170070	476944		P 085 00145
PITNEY BOWES							
LEASE #1975549	363.42	POSTAGE	01.100.9114	170032	1975549-JN14		P 085 00188
PROVEN BUSINESS SYSTEMS							
INK CANON SCANNER	105.00	OFFICE SUPPLIES	01.100.9111	170033	195839		P 085 00190
SHANAHAN & SHANAHAN LLP							
2014 CDU UPDATE	3,000.00	LEGAL SERVICES	01.100.9151	170060	06/25/2014		P 085 00199
SOUTH SUBURBAN HOUSING C							
2014 SPONSORSHIP	500.00	DONATIONS/MEMORIALS	01.100.9187	170061	04302014		P 085 00200
T & T BUSINESS SYSTEMS I							
IR3235I	135.21	COPIER SUPPLIES AND MAIN	01.100.9113	170042	76848		P 085 00213
UNION PACIFIC RAILROAD C							
MAIN & YOUNG ST LEASE	2,459.75	RAILROAD PROPERTY RENTAL	01.100.9664	170045	268038572		P 085 00223
	79,022.34	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
PW GATE REPAIR	870.00	MAINT - MUNICIPAL GROUND	01.300.9441	169990	51804		P 085 00001
AL WARREN OIL COMPANY, I							
FUEL	1,447.42	GAS AND OIL	01.300.9210	170071	10847301		P 085 00005
ALTERNATIVE ENERGY SOLUT							
VILLAGE HALL & PD	295.75	REPAIR/MAINT MUNICIPAL B	01.300.9430	169992	27243		P 085 00007
AMERICAN UNITED LIFE INS							
00005011-0061-001	82.50	GROUP INSURANCE AND HOSP	01.300.9160	170081	1293940		P 085 00012

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
ARROW UNIFORM RENTAL							
MAY 2014	168.20	PURCHASES-PERSONNEL EQUI	01.300.9590	169994	05/31/14		P 085 00020
BLACK DIRT INC							
DIRT	140.00	MAINT - MUNICIPAL GROUND	01.300.9441	169996	87591		P 085 00027
DIRT	120.00	MAINT - MUNICIPAL GROUND	01.300.9441	169997	87548		P 085 00026
	260.00	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
JULY 2014	11,842.55	GROUP INSURANCE AND HOSP	01.300.9160	170082	06/16/2014		P 085 00036
CALL ONE							
JUNE 2014	168.77	TELEPHONE	01.300.9120	170049	06/15/14		P 085 00043
COM ED							
7315066022	26.01	VILLAS OF GLENWOOD EXPEN	01.300.9351	170051	06/13/14		P 085 00065
0585145053	35.27	VILLAS OF GLENWOOD EXPEN	01.300.9351	170052	06/13/14A		P 085 00066
1467094034	23.82	VILLAS OF GLENWOOD EXPEN	01.300.9351	170053	06/13/14B		P 085 00067
4202080102	27.97	VILLAS OF GLENWOOD EXPEN	01.300.9351	170054	06/13/14C		P 085 00068
3468007073	21.34	VILLAS OF GLENWOOD EXPEN	01.300.9351	170055	06/13/14D		P 085 00069
3747143070	67.82	VILLAS OF GLENWOOD EXPEN	01.300.9351	170056	06/13/14E		P 085 00070
	202.23	*VENDOR TOTAL					
DICICCO CONCRETE PRODUCT							
CONCRETE	136.50	REPAIR/MAINT - STORM SEW	01.300.9421	170006	500306		P 085 00087
CONCRETE	85.05	REPAIR/MAINT - STORM SEW	01.300.9421	170007	200276		P 085 00086
	221.55	*VENDOR TOTAL					
EJ USA, INC.							
EQUIPMENT	601.76	REPAIR/MAINT - STORM SEW	01.300.9421	170009	3721694		P 085 00089
FOLGERS FLAG DECORATING							
FLAGS	385.00	FLAGS	01.300.9602	169870	0018538-IN		P 085 00091
MEADE, INC							
STREET LIGHTING	1,326.17	STREET LIGHTING MAINTENA	01.300.9422	170015	665079		P 085 00149
MENARDS							
FLOWERS	71.73	MAINT - MUNICIPAL GROUND	01.300.9441	169871	42289		P 085 00152
EQUIPMENT	10.98	MAINT - MUNICIPAL GROUND	01.300.9441	169872	42288		P 085 00151
EQUIPMENT & PARTS	28.92	REPAIR/MAINT - STORM SEW	01.300.9421	170017	42765		P 085 00159
MORTAR MIX	19.92	REPAIR/MAINT - STORM SEW	01.300.9421	170019	42426		P 085 00155
EQUIPMENT & TOOLS	31.95	REPAIR/MAINT MUNICIPAL B	01.300.9430	170020	42437		P 085 00156

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
MENARDS							
RE BAR WIRE	17.00	MISCELLANEOUS	01.300.9891	170021	43006		P 085 00163
	180.50	*VENDOR TOTAL					
MERTS HVAC							
POLICE DEPARTMENT	428.00	HVAC MAINTENANCE	01.300.9614	170023	075528		P 085 00165
RR LANDSCAPE SUPPLY							
PARK MIX	104.00	MAINT - MUNICIPAL GROUND	01.300.9441	170034	18689		P 085 00198
THE SHERWIN-WILLIAMS CO.							
PAINT	57.01	MAINT - MUNICIPAL GROUND	01.300.9441	170043	5701		P 085 00215
THORNCREEK MATERIAL							
DIRT	648.00	MAINT - MUNICIPAL GROUND	01.300.9441	170044	05/31/14		P 085 00216
VAN DRUNEN FORD CO.							
PARTS	60.14	REPAIR & MAINTENANCE-VEH	01.300.9420	169963	84092FOWG		P 085 00225
	19,349.55	.....					
PARKS	.....						
COM ED							
1629813011	45.60	UTILITIES	01.400.9180	042262	05/20/2014C		P 085 00064
1044648008	116.85	UTILITIES	01.400.9180	042263	05/19/2014B		P 085 00063
	162.45	*VENDOR TOTAL					
	162.45	.....					
POLICE	.....						
AL WARREN OIL COMPANY, I							
FUEL	3,673.76	GAS AND OIL	01.500.9210	170071	10847301		P 085 00006
AMERICAN UNITED LIFE INS							
00005011-0061-001	187.50	GROUP INSURANCE AND HOSP	01.500.9160	170081	1293940		P 085 00010
BLUE CROSS BLUE SHIELD							
JULY 2014	25,576.01	GROUP INSURANCE AND HOSP	01.500.9160	170082	06/16/2014		P 085 00035
CALL ONE							
13140	131.40	TELEPHONE	01.500.9120	170049	06/15/14		P 085 00046

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
CHRISTOPHER SANCHEZ							
REIMBURSE TUITION	1,500.00	PERSONNEL TRAINING	01.500.9181	169962	06/16/2014		P 085 00050
DELTA SONIC CAR WASH							
CAR WASHES	150.50	REPAIR & MAINTENANCE-VEH	01.500.9420	169980	8124332		P 085 00085
HEARTLAND AUTOMOTIVE SER							
2011 CHEVY TAHOE	40.46	REPAIR & MAINTENANCE-VEH	01.500.9420	169960	8022822		P 085 00129
JDM COLLISION AT RIDGEWA							
2011 CHEVY TAHOE	996.08	REPAIR & MAINTENANCE-VEH	01.500.9420	169848	3162		P 085 00133
MARTIN WHALEN OFFICE							
EQUIPMENT MAINTENANCE	115.20	COMPUTER-PROGRAMS & EQUI	01.500.9634	170070	476944		P 085 00147
MINER ELECTRONICS CORP.							
REPAIR EXPLORER	95.00	REPAIR & MAINTENANCE-VEH	01.500.9420	169939	253769		P 085 00168
INSTALL DOCKING STATION	1,536.76	REPAIR & MAINTENANCE-VEH	01.500.9420	169983	253415		P 085 00167
	1,631.76	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
MAY 2014	541.67	MUNICIPAL SYSTEMS	01.500.9153	169985	9771		P 085 00175
MAY 2014	356.75	MUNICIPAL SYSTEMS	01.500.9153	169986	9772		P 085 00176
	898.42	*VENDOR TOTAL					
PEP BOYS							
PARTS	37.16	REPAIR & MAINTENANCE-VEH	01.500.9420	169850	05141011045		P 085 00180
VAN DRUNEN FORD CO.							
2009 FORD INTERCEPTOR	684.81	REPAIR & MAINTENANCE-VEH	01.500.9420	169940	FOCS81438		P 085 00224
	35,623.06	.....					
FIRE	.....						
AAA RENTAL SYSTEM							
EVENT STATION 2	388.00	MAINTENANCE-STATION #2	01.600.9432	169991	48740		P 085 00002
AL WARREN OIL COMPANY, I							
FUEL	1,644.16	GAS AND OIL	01.600.9210	170071	10847301		P 085 00003
AMERICAN UNITED LIFE INS							
00005011-0061-001	48.38	GROUP INSURANCE AND HOSP	01.600.9160	170081	1293940		P 085 00013

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
BIO-TRON INC							
MAINTENANCE	170.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	169995	34355		P 085 00025
BLUE CROSS BLUE SHIELD							
JULY 2014	4,360.99	GROUP INSURANCE AND HOSP	01.600.9160	170082	06/16/2014		P 085 00030
CALL ONE							
JUNE 2014	275.34	TELEPHONE	01.600.9120	170049	06/15/14		P 085 00044
COMCAST							
8771 40 050 0000981	50.65	MAINTENANCE-STATION #2	01.600.9432	170001	05/28/14		P 085 00071
8771 40 050 0000973	50.65	MAINTENANCE-STATION #1	01.600.9431	170002	1964		P 085 00075
8771 40 050 0038254	111.11	MAINTENANCE-STATION #1	01.600.9431	170004	06/09/14A		P 085 00073
	212.41	*VENDOR TOTAL					
GLEN'S UNIFORMS							
REYNOLDS/K	75.45	UNIFORMS	01.600.9200	042286	2624		P 085 00095
HELSEL-JEPPERSON							
LIGHT BULBS	30.71	MAINTENANCE-STATION #2	01.600.9432	169961	679497		P 085 00130
JOSE'S LAWNCARE							
VARIOUS GRASS CUTTING	3,075.00	GRASS CUTTING VACANT HOM	01.600.9632	169956	06/05/2014		P 085 00136
MARTIN WHALEN OFFICE							
EQUIPMENT MAINTENANCE	12.80	COMPUTER-PROGRAMS & EQUI	01.600.9634	170070	476944		P 085 00148
MENARDS							
STA 2 MAINT SUPPLIES	44.50	MAINTENANCE-STATION #2	01.600.9432	169964	42763		P 085 00158
EQUIPMENT	1.60	MAINTENANCE-STATION #2	01.600.9432	170016	42322		P 085 00154
SUPPLIES	33.92	MAINTENANCE-STATION #2	01.600.9432	170022	42825		P 085 00160
STA 2 SUPPLIES	20.83	MAINTENANCE-STATION #2	01.600.9432	170048	42314		P 085 00153
	100.85	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
ENGINE #434	156.52	REPAIR & MAINTENANCE-VEH	01.600.9420	170025	6981-255853		P 085 00169
VEHICLE MAINT SUPPLIES	11.48	REPAIR & MAINTENANCE-VEH	01.600.9420	170026	6981-257925		P 085 00172
	168.00	*VENDOR TOTAL					
MUNICIPAL SYSTEMS, INC.							
MAY 2014	200.00	BUILDING CODE HEARINGS	01.600.9105	170028	9770		P 085 00174
PH&S PRODUCTS LLC							
GLOVES	214.00	STATION SUPPLIES	01.600.9290	170092	005703		P 085 00183

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
PIONEER OFFICE FORMS, IN							
OFFICE SUPPLIES	397.96	PRINTING AND ADVERTISING	01.600.9109	170030	90466		P 085 00185
BUS CARDS VANN/WASHING	179.00	OFFICE SUPPLIES	01.600.9111	170031	90481		P 085 00186
	576.96	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
REPAIR UNIT #440	925.00	REPAIR & MAINTENANCE-VEH	01.600.9420	170036	7287		P 085 00191
STONY TIRE INC							
TIRE REPAIR	38.00	REPAIR & MAINTENANCE-VEH	01.600.9420	170040	1-99303		P 085 00204
T & T BUSINESS SYSTEMS I							
IR4570	38.48	COPY MACHINE	01.600.9604	170041	76835		P 085 00212
	12,554.53	.....					
SENIOR CENTER FUND	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	170081	1293940		P 085 00009
BLUE CROSS BLUE SHIELD							
JULY 2014	496.41	GROUP INSURANCE AND HOSP	01.800.9160	170082	06/16/2014		P 085 00028
CLERKS OFFICE-PETTY CASH							
ENVELOPES SURVEY	11.49	OFFICE SUPPLIES	01.800.9111	170127	05/28/2014		P 085 00056
REIMBURSE RTA MTG	20.01	MISCELLANEOUS	01.800.9891	170128	05/29/14		P 085 00057
CAKE SENIOR LUNCHEON	25.00	MISCELLANEOUS	01.800.9891	170129	06/02/2014		P 085 00058
FATHERS DAY LUNCHEON	47.67	SPECIAL EVENTS	01.800.9442	170131	06/20/14		P 085 00060
	104.17	*VENDOR TOTAL					
JOANNE ALEXANDER							
JUNE SENIOR LUNCHEON	74.16	SPECIAL EVENTS	01.800.9442	170050	06/20/2014		P 085 00135
NICOR GAS							
9961941000 6	428.37	UTILITIES	01.800.9180	169849	05/30/2014		P 085 00178
9961941000 6	428.38	UTILITIES	01.800.9180	169849	05/30/2014		P 085 00179
	856.75	*VENDOR TOTAL					
	1,534.87	.....					
CORPORATE FUND	152,105.05	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
JUDITH FLANIGAN							
REF 331 HOLLY CT	72.01	WATER ESCROW DEPOSITS	10.000.2130	169957	06/16/2014		P 085 00140
RESIDENTIAL GROUP II, LL							
REF 321 MAPLE	14.43	WATER ESCROW DEPOSITS	10.000.2130	170037	06/17/14		P 085 00194
	86.44	.....					
OTHER INCOME	.....						
DAN HARDY							
REF 127 N CEDAR LN	111.68	WATER USAGE	10.089.8915	169959	06/16/14		P 085 00081
MICAELA HILL							
REF 301 MAPLE	100.00	WATER USAGE	10.089.8915	170067	06/24/2014		P 085 00166
	211.68	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL COMPANY, I							
FUEL	2,358.97	GAS AND OIL	10.110.9210	170071	10847301		P 085 00004
AMERICAN UNITED LIFE INS							
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	10.110.9160	170081	1293940		P 085 00017
ARRO LABORATORY,INC							
WATER SAMPLES	396.50	CONTRACT SERVICES	10.110.9020	169993	47163		P 085 00019
ASC INDUSTRIES LTD							
REPAIR EQUIPMENT	220.42	PURCHASE-GENERAL TOOLS/E	10.110.9550	169869	444726		P 085 00024
BLUE CROSS BLUE SHIELD							
JULY 2014	887.90	GROUP INSURANCE AND HOSP	10.110.9160	170082	06/16/2014		P 085 00031
C & M PIPE & SUPPLY CO.							
PIPE & EQUIP	869.60	REPAIR/MAINT - SEWER SYS	10.110.9450	169998	0151802		P 085 00040
CALL ONE							
JUNE 2014	4,713.76	TELEPHONE	10.110.9120	170049	06/15/14		P 085 00042
CALUMET CITY PLUMBING							
437 ILLINOIS AVE	23,708.54	REPAIR/MAINT - SEWER SYS	10.110.9450	170069	14091		P 085 00047

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
CLARKE'S GARDEN CENTER							
STONE	24.00	MAINT - MUNICIPAL GROUND	10.110.9441	170000	06/12/14		P 085 00053
CLERKS OFFICE-PETTY CASH							
POSTAGE IEPA	14.38	POSTAGE	10.110.9114	170130	06/19/14		P 085 00059
DISCOUNT FENCE CO INC.							
FENCE & PARTS	582.00	MAINT - MUNICIPAL GROUND	10.110.9441	170013	196301		P 085 00088
J & J NEWELL CONCRETE							
CONCRETE & ASPHALT	50,385.25	REPAIR/MAINT - WATER SYS	10.110.9411	170058	4734		P 085 00132
MARTIN WHALEN OFFICE							
EQUIPMENT MAINTENANCE	12.80	COMPUTER-PROGRAMS & EQUI	10.110.9634	170070	476944		P 085 00146
MENARDS							
SUPPLIES	17.99	WATER METER PROGRAM	10.110.9637	043005	43005		P 085 00162
MONARCH AUTO SUPPLY INC.							
GLOVES	264.84	PURCHASE-PERSONNEL EQUIP	10.110.9590	170024	6981-256853		P 085 00170
MUELLER'S TRUCK REPAIR,							
2003 IH 7400	518.12	REPAIR & MAINTENANCE-VEH	10.110.9420	170027	34631		P 085 00173
PEP BOYS							
PARTS	21.47	REPAIR & MAINTENANCE-VEH	10.110.9420	170029	05141011055		P 085 00181
PIONEER OFFICE FORMS, IN							
WATER REPORT	2,973.46	PUBLIC EDUCATION PROGRAM	10.110.9185	170059	90483		P 085 00187
R&R MAINTENANCE FIRE & F							
2011 FORD F-150	199.94	REPAIR & MAINTENANCE-VEH	10.110.9420	169952	7298		P 085 00192
ROBINSON ENGINEERING,LTD							
NPDES PHASE II	1,397.50	ENGINEERING SERVICES	10.110.9685	170038	14060086		P 085 00195
RR LANDSCAPE SUPPLY							
SOD	191.00	MAINT - MUNICIPAL GROUND	10.110.9441	170035	18277		P 085 00197
THORNCREEK MATERIAL							
DIRT & STONE	2,865.20	REPAIR/MAINT - WATER SYS	10.110.9411	170063	20192		P 085 00217
	92,631.14	.....					
WATER ACCOUNT	92,929.26	**TOTAL FUND**					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	P/P ID LINE
AAAA STANDARD APPROVAL PLAN							
STATE FORFEITURE FUND		**********					
STATE FORFEITURE EXPENDITURE	.....						
ILLINOIS STATE POLICE							
CASE #G14-01304	2,053.00	FORFEITURE FUND EXPENDIT	11.111.9605	170014	06/19/14		P 085 00131
	2,053.00	.....					
STATE FORFEITURE FUND	2,053.00	**TOTAL FUND**					
2010 PROJECT FUND BAB		**********					
SEWER BOND EXPENDITURES	.....						
SPORTSFIELDS INC.							
BROWN SCREENING	3,106.81	OSLAD GRANT EXPENSE PARK	40.440.9670	170047	214436		P 085 00203
	3,106.81	.....					
2010 PROJECT FUND BAB	3,106.81	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
T. J. CACHEY BUILDERS IN							
537 W 195TH STREET	3,960.00	TIF DISTRICT EXPENSES	60.660.9631	170062	06/11/2014		P 085 00214
WALLY'S TREE SERVICE							
STUMP REMOVAL 537 W 195	490.00	TIF DISTRICT EXPENSES	60.660.9631	042269	06/03/2014		P 085 00226
	4,450.00	.....					
TIF-INDUSTRIAL PARK	4,450.00	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
CUMMINGS & DUDA, LTD							
SANFRATELLOS REORGAN	856.00	TIF DISTRICT EXPENSES	62.620.9631	170085	7639		P 085 00080
	856.00	.....					
TIF-MAIN STREET	856.00	**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	170081	1293940		P 085 00016
ARTHUR CLESEN INC.							
LEARNING TEES	112.00	COURSE/RANGE/SHOP SUPPLI	70.771.9742	169975	20269/02		P 085 00021
CHEMICALS	997.00	CHEMICALS	70.771.9225	170064	22397/00		P 085 00022
FERTILIZERS	8,710.80	CHEMICALS	70.771.9225	170072	22621/00		P 085 00023
	9,819.80	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
JULY 2014	3,274.86	GROUP INSURANCE AND HOSP	70.771.9160	170082	06/16/2014		P 085 00034
BONANZA SERVICE							
PARTS	231.82	REPAIR/MAINT-TURF EQUIPM	70.771.9425	169977	216072		P 085 00037
BTSI							
GRASS SEED	450.00	LANDSCAPING	70.771.9435	169976	54215		P 085 00039
WEED KILLER	365.00	CHEMICALS	70.771.9225	170065	54160		P 085 00038
	815.00	*VENDOR TOTAL					
COM ED							
3619096019	247.29	UTILITIES	70.771.9180	042264	05/16/2014		P 085 00062
CONSERV FS							
FUEL	1,293.94	GAS AND OIL	70.771.9210	169978	1917308-IN		P 085 00076
FUEL	1,368.25	GAS AND OIL	70.771.9210	169979	1917309-IN		P 085 00077
	2,662.19	*VENDOR TOTAL					
G & K SERVICES							
MAY 2014	276.33	UNIFORMS	70.771.9200	169981	05/31/2014A		P 085 00093
MENARDS							
CLEANING SUPPLIES	78.90	PURCHASE-GENERAL TOOLS/E	70.771.9550	169982	42575		P 085 00157
MONARCH AUTO SUPPLY INC.							
OIL	131.98	GAS AND OIL	70.771.9210	169984	6981-257106		P 085 00171
PROGRO OF ILLINOIS, LLC							
CHEMICALS	1,804.80	CHEMICALS	70.771.9225	169953	1102006		P 085 00189
REINDERS, INC.							
NOZZLES	748.52	REPAIR/MAINT IRRIGATION	70.771.9434	169954	4029963-00		P 085 00193

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	.....						
ROLLINS AQUATIC SOLUTION							
	1,200.00	CHEMICALS	70.771.9225	169987	14748		P 085 00196
TORO NSN							
JULY 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	169955	06/01/2014		P 085 00222
1ST AYD CORPORATION							
SUPPLIES	105.80	GAS AND OIL	70.771.9210	169974	640052		P 085 00244
	21,561.29	.....					
GENERAL & ADMINISTRATIVE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.773.9160	170081	1293940		P 085 00015
BLUE CROSS BLUE SHIELD							
JULY 2014	1,382.53	GROUP INSURANCE AND HOSP	70.773.9160	170082	06/16/2014		P 085 00033
CALL ONE							
JUNE 2014	195.85	TELEPHONE	70.773.9120	170049	06/15/14		P 085 00041
COMCAST							
8771 40 050 0150208	504.14	UTILITIES	70.773.9180	170118	06/09/14B		P 085 00074
CORE INTEGRATED MARKETIN							
MARKETING	190.00	MARKETING/BUS DEVELOPEME	70.773.9175	170005	06/12/14		P 085 00078
FORESIGHT SPORTS							
DESIGN PROCESS DEPOSIT	5,000.00	CAPITAL IMPROVEMENTS	70.773.9829	170117	06/25/14		P 085 00092
GREAT AMERICA LEASING CO							
JULY 2014	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	170087	15451336		P 085 00125
JTR							
REPAIR GGC	588.50	REPAIR/MAINT BUILDINGS	70.773.9430	170090	54462		P 085 00138
REPAIR GGC	1,419.13	REPAIR/MAINT BUILDINGS	70.773.9430	170108	54227		P 085 00137
REPAIR GGC	1,340.38	REPAIR/MAINT BUILDINGS	70.773.9430	170109	54586		P 085 00139
	3,348.01	*VENDOR TOTAL					
MENARDS							
SUPPLIES	59.47	REPAIR/MAINT GOLF CARS	70.773.9419	169938	42271		P 085 00150
BALL WASHER REPAIR	43.87	REPAIR/MAINT BUILDINGS	70.773.9430	169989	42925		P 085 00161
	103.34	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
NICOR GAS							
20 54 67 1809 7	583.27	UTILITIES	70.773.9180	169945	05/28/2014		P 085 00177
PHILLIP ROBBINS							
REIMBURSE MAY CELL 2014	75.00	TELEPHONE	70.773.9120	170112	06/24/14		P 085 00184
TITLEIST							
GOLF CLUB	230.37	COGS-GOLF MERCHANDISE	70.773.9701	042265	2747237		P 085 00219
TAG: PPO	1,557.31	COGS-GOLF MERCHANDISE	70.773.9701	042266	2753807		P 085 00220
GOLF CLUBS	2,651.48	COGS-GOLF MERCHANDISE	70.773.9701	042267	2754922		P 085 00221
GLOVES	1,154.71	COGS-GOLF MERCHANDISE	70.773.9701	042268	115471		P 085 00218
	5,593.87	*VENDOR TOTAL					
WITTEK							
GREEN SUPPLIES	315.44	PURCHASE-G/C RANGE EQUIP	70.773.9550	170046	314197		P 085 00228
	17,518.51	.....					
FOOD AND BEVERAGE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	15.00	GROUP INSURANCE AND HOSP	70.775.9160	170081	1293940		P 085 00014
BLUE CROSS BLUE SHIELD							
JULY 2014	2,582.97	GROUP INSURANCE AND HOSP	70.775.9160	170082	06/16/2014		P 085 00032
CHANTAL'S WEDDING &							
WEDDING 06/14/2014	380.00	LINEN SERVICE	70.775.9704	169999	3001A		P 085 00048
CITY BEVERAGE-MARKHAM							
DELIVERY 06/12/14	261.59	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170083	305792		P 085 00051
DELIVERY 06/19/14	283.98	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170084	319119		P 085 00052
	545.57	*VENDOR TOTAL					
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	169931	C1020064		P 085 00079
FAST LANE FOODS, INC.							
CIGARS	87.53	TOBACCO PRODUCTS	70.775.9735	170010	270232		P 085 00090
GLUNZ BEER							
DELIVERY 06/19/14	63.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170086	681993		P 085 00096

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,INC							
DELIVERY 06/05/2014	381.63	COGS-FOOD	70.775.9736	169932	766152419		P 085 00117
DELIVERY 06/09/2014	501.70	MISC-FOOD SUPPLIES	70.775.9739	169933	15790446		P 085 00113
DELIVERY 06/09/2014	86.16	CLEANING SUPPLIES	70.775.9115	169933	15790446		P 085 00114
DELIVERY 06/09/2014	726.90	COGS-NON-ALCOHOLIC BEV	70.775.9737	169933	15790446		P 085 00115
DELIVERY 06/09/2014	1,140.49	COGS-FOOD	70.775.9736	169933	15790446		P 085 00116
DELIVERY 06/05/2014	60.87	MISC-FOOD SUPPLIES	70.775.9739	169934	157037356		P 085 00097
DELIVERY 06/05/2014	144.06	CLEANING SUPPLIES	70.775.9115	169934	157037356		P 085 00098
DELIVERY 06/05/2014	2,204.08	COGS-FOOD	70.775.9736	169934	157037356		P 085 00099
DELIVERY 06/05/2014	208.62	COGS-NON-ALCOHOLIC BEV	70.775.9737	169934	157037356		P 085 00100
CLEANING SUPPLIES	24.50	CLEANING SUPPLIES	70.775.9115	169935	766152599		P 085 00119
DELIVERY 06/06/2014	62.68	COGS-FOOD	70.775.9736	169936	820210328		P 085 00123
DELIVERY 06/07/2014	150.88	COGS-FOOD	70.775.9736	169937	766152483		P 085 00118
DELIVERY 06/16/2014	1,081.98	COGS-FOOD	70.775.9736	170011	157190191		P 085 00103
DELIVERY 06/16/2014	339.40	MISC-FOOD SUPPLIES	70.775.9739	170011	157190191		P 085 00104
DELIVERY 06/12/2014	187.21	MISC-FOOD SUPPLIES	70.775.9739	170012	157136742		P 085 00101
DELIVERY 06/12/2014	2,594.25	COGS-FOOD	70.775.9736	170012	157136742		P 085 00102
DELIVERY 06/20/14	35.96	MISC-FOOD SUPPLIES	70.775.9739	170119	820211207		P 085 00124
DELIVERY 06/21/14	133.63	COGS-FOOD	70.775.9736	170120	767090156		P 085 00122
DELIVERY 06/20/2014	172.37	COGS-FOOD	70.775.9736	170121	766152977		P 085 00120
DELIVERY 07/01/14	152.15	COGS-FOOD	70.775.9736	170122	766153029		P 085 00121
DELIVERY 06/19/2014	476.46	COGS-NON-ALCOHOLIC BEV	70.775.9737	170123	157237472		P 085 00105
DELIVERY 06/19/2014	1,268.65	COGS-FOOD	70.775.9736	170123	157237472		P 085 00106
DELIVERY 06/19/2014	652.82	MISC-FOOD SUPPLIES	70.775.9739	170123	157237472		P 085 00107
DELIVERY 06/19/2014	42.00	CLEANING SUPPLIES	70.775.9115	170123	157237472		P 085 00108
DELIVERY 06/23/14	202.09	COGS-FOOD	70.775.9736	170124	157290375		P 085 00109
DELIVERY 06/23/14	60.00	CLEANING SUPPLIES	70.775.9115	170124	157290375		P 085 00110
DELIVERY 06/23/14	18.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	170124	157290375		P 085 00111
DELIVERY 06/23/14	332.39	MISC-FOOD SUPPLIES	70.775.9739	170124	157290375		P 085 00112
	13,441.93	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
ELIVERY 06/06/14	533.53	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170088	1603522		P 085 00127
DELIVERY 06/17/14	277.01	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170089	1599372		P 085 00126
DELIVERY 06/19/14	415.33	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170107	365070		P 085 00128
	1,225.87	*VENDOR TOTAL					
LIFESTYLE BEVERAGES							
DELIVERY 06/13/2014	144.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	170091	39630		P 085 00144
MENARDS							
EQUIPMENT	84.19	MISC-FOOD SUPPLIES	70.775.9739	170110	43015		P 085 00164

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	.....						
PEPSIAMERICAS, INC							
DELIVERY 06/25/14	575.13	COGS-NON-ALCOHOLIC BEV	70.775.9737	170111	27174001		P 085 00182
SOUTHERN WINE & SPIRITS							
DELIVERY 06/19/14	302.11	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170093	4030546		P 085 00202
DELIVERY 06/12/14	392.81	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170094	4016962		P 085 00201
	694.92	*VENDOR TOTAL					
SYSCO FOOD SERVICES							
DELIVERY 06/14/14	586.38	COGS-FOOD	70.775.9736	170095	406142457		P 085 00209
DELIVERY 06/11/2014	99.65	CLEANING SUPPLIES	70.775.9115	170096	406111852		P 085 00206
DELIVERY 06/11/2014	87.69	MISC-FOOD SUPPLIES	70.775.9739	170096	406111852		P 085 00207
DELIVERY 06/11/2014	746.92	COGS-FOOD	70.775.9736	170096	406111852		P 085 00208
SUPPLIES	139.98	MISC-FOOD SUPPLIES	70.775.9739	170113	406051988		P 085 00205
DELIVERY 06/18/14	31.99	MISC-FOOD SUPPLIES	70.775.9739	170114	406181186		P 085 00210
DELIVERY 06/18/14	1,360.36	COGS-FOOD	70.775.9736	170114	406181186		P 085 00211
	3,052.97	*VENDOR TOTAL					
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 06/13/2014	955.17	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170097	1011753819		P 085 00227
Z BAKING COMPANY							
DELIVERY 06/07/2014	101.58	COGS-FOOD	70.775.9736	169941	172591		P 085 00231
DELIVERY 06/05/2014	144.90	COGS-FOOD	70.775.9736	169942	171459		P 085 00229
DELIVERY 06/06/2014	44.40	COGS-FOOD	70.775.9736	169943	171945		P 085 00230
DELIVERY 06/08/2014	17.75	COGS-FOOD	70.775.9736	169944	172852		P 085 00232
DELIVERY 06/19/2014	20.70	COGS-FOOD	70.775.9736	170098	177122		P 085 00239
DELIVERY 06/13/2014	53.16	COGS-FOOD	70.775.9736	170099	174776		P 085 00234
DELIVERY 06/25/2014	79.22	COGS-FOOD	70.775.9736	170100	175382		P 085 00235
DELIVERY 06/18/2014	4.24	COGS-FOOD	70.775.9736	170101	176661		P 085 00238
DELIVERY 06/10/2014	64.06	COGS-FOOD	70.775.9736	170102	173400		P 085 00233
DELIVERY 06/22/2014	14.20	COGS-FOOD	70.775.9736	170103	178382		P 085 00242
DELIVERY 06/23/2014	48.70	COGS-FOOD	70.775.9736	170104	178597		P 085 00243
DELIVERY 06/20/2014	64.17	COGS-FOOD	70.775.9736	170105	177826		P 085 00240
DELIVERY 06/21/2014	156.75	COGS-FOOD	70.775.9736	170106	178233		P 085 00241
DELIVERY 06/15/2014	47.70	COGS-FOOD	70.775.9736	170115	175573		P 085 00236
DELIVERY 06/18/2014	73.14	COGS-FOOD	70.775.9736	170116	176660		P 085 00237
	934.67	*VENDOR TOTAL					
	24,803.66	.....					
GLENWOODIE GOLF COURSE	63,883.46	**TOTAL FUND**					
AAAA	319,383.58	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	319,383.58					

RECORDS PRINTED - 000244

Schedule of Bills by (Fnd/Dpt)

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	152,105.05
10	WATER ACCOUNT	92,929.26
11	STATE FORFEITURE FUND	2,053.00
40	2010 PROJECT FUND BAB	3,106.81
60	TIF-INDUSTRIAL PARK	4,450.00
62	TIF-MAIN STREET	856.00
70	GLENWOODIE GOLF COURSE	63,883.46
TOTAL ALL FUNDS		319,383.58

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	3,106.81
BLUE	CORPORATE	152,105.05
GREN	WATER	92,929.26
MAIN	TIF-MAIN STREET	856.00
RED	GLENWOODIE GOLF COURSE	63,883.46
STAT	STATE FORFEITURE FUND	2,053.00
TIF	TAX INCREMENT FINANCE FUND	4,450.00
TOTAL ALL BANKS		319,383.58

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

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

.....

VILLAGE OF GLENWOOD

VENDOR 02506 SUN CENTER 06/17/2014 Check 47313

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.400.9441		06/13/14	BUTTERFLY GARDEN HICKORY	590.00
			TOTAL	590.00

048993

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. 47313

DATE	AMOUNT
06/17/2014	$590.00

FIVE HUNDRED NINETY AND 00/100 DOLLARS

PAY TO THE ORDER OF
SUN CENTER
145 E MAIN STREET
GLENWOOD IL 60425

⑈047313⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02558 LAW OFFICES OF CAREY S. 06/17/2014 Check 1827

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9151		1838	ROLLS SERVICE BUILDING	9,369.05
			TOTAL	9,369.05

001946

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. 1827

DATE	AMOUNT
06/17/2014	$9,369.05

NINE THOUSAND THREE HUNDRED SIXTY NINE AND 05/100 DOLLARS

PAY TO THE ORDER OF
LAW OFFICES OF CAREY S.
ROSEMARIN, P.C.
500 SKOKIE BLVD SUITE 510
NORTHBROOK IL 60062

⑈001827⑈ ⑆071000173⑆ 130394300⑈

Schedule of Bills Recap

Board Meeting 07/01/14

Fund	Disbursements
Corporate	$ 152,695.05
Water Account	$ 92,929.26
State Forfeiture Fund	$ 2,053.00
2010 Project Fund BAB	$ 3,106.81
TIF Industrial Park	$ 13,819.05
TIF Main Street	$ 856.00
Glenwoodie Golf Course	$ 63,883.46
Total All Funds	**$ 329,342.63**

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

DATE _____ APPROVED BY : _____

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