BOARD OF TRUSTEES MEETING
TUESDAY, JULY 15, 2014
7:30 P.M.
AGENDA NO. 2014-07-02

Appropriation Ordinance
7:15 P.M.

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PUBLIC HEARING – APPROPRIATION ORDINANCE – 7:15 P.M.

PRESENTATION OF MINUTES OF BOARD MEETING JULY 1, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $295,650.72, Water Account $109,370.73, Motor Fuel Tax Fund, $14,433.02, 2010 Project Fund BAB $171.09, TIF Industrial Park $18,767.20, TIF Holbrook $146.25, TIF Industrial North $633.75, Glenwoodie Golf Course $56,652.53.Total $495,825.29
2. Payroll as of the date July 11, 2014, Glenwoodie in the amount of $33,023.19 and Corporate in the amount of $123,850.00, Sewer & Water $17,341.00, Paid on Call Firefighters $19,880.00, Police Retro Pay $110,664.00. OVERTIME: Sewer & Water $892.00, Police $7,078.00. Total $279,705.00.
3. Financial Report

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

COMMUNICATIONS
MAYOR'S OFFICE:
Approval to change location of August 5, 2014 Board Meeting to Hickory Glen Park

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal Year Beginning May 1, 2014 ending April 30, 2015
2. Approval for additional work needed to complete the Hickory Glen Park Project not to exceed $65,000
3. 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 purchase replacement vehicle for Fire Chief at a cost not to exceed $36,000
2. Report

D. Public Works *Patrick McAneney*
Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*
Report

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 07/11/14

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, JULY 1, 2014

The meeting was called to order at 8:00 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance. (Prior to the Regular Board Meeting, a Public Hearing was held regarding the Vacation of a portion of Eberhart Avenue; the Village Attorney outlined the area and explained the purpose of the Public Hearing.)

Motion to close Public Hearing regarding the Vacation of a portion of Eberhart Avenue.

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

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; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs Director; **Edwin Reichard**, Village Treasurer; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES: **Approval of the June 17, 2014 Regular Board Meeting Minutes.**

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

Discussion: No discussion.

Upon Roll Call: Ayes: 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 Village Treasurer, Edwin Reichard.**

Corporate Fund: $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

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

Discussion: Trustee Campbell asked about the Water Account and Trustee Styles asked about Attorney fees.

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

Ayes: Campbell, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: Gardiner

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Motion to approve Payroll as of the date June 27, 2014 as presented by Treasurer Reichard: Corporate**: $109,050.00; **Glenwoodie Golf Course**: $33,534.73; **Sewer & Water**: $18,062.00.

OVERTIME: Sewer & Water: $311.00; Police: $9,048.00

Total: $136,471.00

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

OPEN TO PUBLIC: John Dixon (234 N. Pleasant Drive) approached the Board to thank the Village for approval of the vacation of Eberhart Avenue and stated that ground- breaking for the new school will be in Spring, 2015.

COMMUNICATIONS: 1) The Mayor announced that each resident will receive a card verifying residency and will be eligible for 50% off golfing at the Glenwoodie.

2) The Mayor commented on water connection for in-ground sprinkler systems and stated that an audit had been done by the EPA regarding backflow device requirements; the Mayor stated that water turn-offs will not happen; the Mayor is having the Village Attorney to look into the law; Mayor explained how sprinkler systems can be used without connection to the Village; the Mayor stated that his plan is to have Public Works to be certified to test systems.

MAYOR'S OFFICE: 1) **Approval of an Ordinance vacating a portion of Eberhart Avenue.**

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

2) **Approval of Agreement between the Village of Glenwood and Metropolitan Alliance of Police Chapter #612, January 1, 2012 thru December 31, 2014.**

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

3) **Motion TO TABLE Approval of Personnel Policy Revision**.

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

4) **Motion to accept Separation Agreement as discussed in Executive Closed Session regarding Personnel.**

Trustee Styles: 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

ATTORNEY'S REPORT: No Report

VILLAGE ADMINISTRATOR:

1) **Approval of Request for Executive Closed Session under Section 2(c)(5) Real Estate at the end of the meeting with action to be taken and 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

2) The Village Administrator announced the passing of Samantha Reid, secretary for Chief Cook; funeral arrangements will be forwarded as they become available.

ENGINEER'S REPORT: No Report

FINANCE: No Report; the Board received Village of Glenwood Account Balances as of July 1, 2014 and Revenue & Expenditures Summary for Budget Year 2014-2015.

POLICE: No Report

FIRE/BUILDING: **Approval to hire 5 Paid on Call Firefighters.**

Trustee Nielsen: 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

PUBLIC WORKS: No Report; the Mayor reported on the Rose Street Restoration and damage done by a car on the property of resident Carl Irwin.

GLENWOODIE: Tim Donahue outlined activities planned at the Glenwoodie for July 4th; video gaming should be operational by the end of next week.

SENIOR/PARK PROGRAMS: Report was given on the Senior Health Fair; there were 20 vendors and 70 seniors participated.

NEW BUSINESS: No New Business

OLD BUSINESS: Trustee Plott asked about the water quality report that residents received and asked does it relate to moving forward with well water; Trustee Hopkins asked that NALCO attend any meeting regarding water.

OPEN TO PUBLIC: Doreen Davis (310 Ingleside) asked for update on Hickory Glen Park Renovation; reported that there is ongoing in the park; stated that she called police and slow response to her call.

ADJOURN INTO CLOSED SESSION:

The Board adjourned into Executive Closed Session at 8:35 PM.

RECONVENE FROM CLOSED SESSION:

1) **Motion to reconvene from Executive Closed Session.**

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

2) **Motion to approve the extension of the Due Diligence Period by 14 days for the Village's contract to sell the Villas of Glenwood.**

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

MOTION TO ADJOURN: **Motion to adjourn the July 1, 2014 Regular Board Meeting.**

Trustee Styles: 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

ADJOURNMENT: The July 1, 2014 Regular Board Meeting adjourned at 9:00 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 071514 COMMENT... BOARD MEETING 07/15/2014

DATA-JE-ID	DATA COMMENT
W-07152014-141	BOARD MEETING 07/15/2014

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
BEN CREMER REF 321 MAPLE DR	500.00	BUILDING REPAIR ESCROW	01.000.2132	170137	06/23/2014		P 141 00016
DWAYNE DAWKINS REF 508 S MINERVA #508	200.00	BUILDING REPAIR ESCROW	01.000.2132	170186	06/23/14		P 141 00065
FIDELITY SECURITY LIFE JULY 2014	315.34	VOLUNTARY EMPLOYEE DED P	01.000.2119	170269	8197352		P 141 00074
JASON ANDERSON REF 7 W SCHOOL ST	200.00	BUILDING REPAIR ESCROW	01.000.2132	170133	06/25/2014		P 141 00135
MACK INDUSTRIES REF 335 MULBERRY	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	170139	06/26/2014		P 141 00138
PATRICIA VAN WINKLE-KING REF 347 S DANTE	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	170148	06/23/14		P 141 00178
	3,215.34	.....					
LICENSES & PERMITS	.....						
B.L. JONES MECHANICAL IN REFUND PERMIT FEES	150.00	BUILDING & ELECTRICAL PE	01.082.8210	170183	06/24/2014		P 141 00013
	150.00	.....					
FINES	.....						
VERA M. BOWENS REFUND ON TICKET AMOUNT	80.00	POLICE FINES	01.083.8300	170217	07/01/14		P 141 00232
	80.00	.....					
INTERGOVERNMENTAL TAXES	.....						
MACK INDUSTRIES REF STAMP #5702	630.50	REAL ESTATE TRANSFER TAX	01.084.8450	170275	07/03/14		P 141 00139
	630.50	.....					
OTHER INCOME	.....						
ALISHA BOWENS REF FOREST PARK	100.00	FACILITY RENT	01.089.8740	170264	07/03/14		P 141 00010

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
OTHER INCOME	.....						
	100.00	.....					
ADMINISTRATION	.....						
COMCAST							
8771 40 050 0018256	4.22	COMPUTER-PROGRAMS & EQUI	01.100.9634	170266	06/21/2014		P 141 00043
DEMLIN ENTERPRISES DBA							
ENVELOPES	233.77	OFFICE SUPPLIES	01.100.9111	170267	14152		P 141 00058
DONNA M GAYDEN							
REIMBURSE CELL JUNE 2014	75.00	TELEPHONE	01.100.9120	170286	07/09/14		P 141 00061
DURKIN, KERRY							
REF CELL MAY 2014	75.00	TELEPHONE	01.100.9120	170188	07/01/2014		P 141 00064
E-COMM							
AUG SEPT & OCT	57,620.39	E-COMM ANNUAL EXPENSE	01.100.9155	170268	389		P 141 00066
EXPERT CHEMICAL & SUPPLY							
SUPPLIES	907.53	OFFICE SUPPLIES	01.100.9111	170333	828569		P 141 00070
GLENWOODIE GOLF CLUB							
INSURANCE BREAKFAST MEET	175.00	TRAVEL LODGING MEALS - M	01.100.9182	170247	51513A		P 141 00079
HERITAGE TECHNOLOGY SOLU							
RECORDER BOARD ROOM	485.85	OFFICE SUPPLIES	01.100.9111	170271	90086		P 141 00115
SERVICE VILLAGE HALL	188.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	170273	90069		P 141 00112
VILLAGE ADMINISTRATOR PC	1,403.82	COMPUTER-PROGRAMS & EQUI	01.100.9634	170284	90084		P 141 00113
	2,077.67	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	17.01	TRAVEL LODGING MEALS - M	01.100.9182	170274	061914		P 141 00118
HOMEWOOD DISPOSAL SERVIC							
JUNE 2014	43,240.38	HOMEWOOD DISPOSAL	01.100.9888	170229	4740011		P 141 00124
ILLINOIS MUNICIPAL LEAGU							
ANNUAL MEMBERSHIP	852.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	170250	06/23/14		P 141 00127
NICOR GAS							
41 20 13 9321 6	27.94	VILLAS OF GLENWOOD EXPEN	01.100.9351	170251	06/26/14		P 141 00163
54 86 261433 3	14.45	VILLAS OF GLENWOOD EXPEN	01.100.9351	170252	06/26/14A		P 141 00164

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
NICOR GAS							
15 24 41 1449 0	3.42	VILLAS OF GLENWOOD EXPEN	01.100.9351	170253	06/26/2014B		P 141 00165
	45.81	*VENDOR TOTAL					
O'BRIEN & SOMER							
PROFESSIONAL SERVICES	246.42	LEGAL SERVICES	01.100.9151	170254	24178		P 141 00170
P.F. PETTIBONE & CO.							
MINUTE PAPER	47.25	OFFICE SUPPLIES	01.100.9111	170277	30926		P 141 00173
PITNEY BOWES PURCHASE PO							
POSTAGE	390.57	POSTAGE	01.100.9114	170255	06/22/14		P 141 00184
PROVEN BUSINESS SYSTEMS							
TOSHIBA 4540C	270.90	COPIER SUPPLIES AND MAIN	01.100.9113	170278	197341		P 141 00191
ROBINSON ENGINEERING,LTD							
OSLAD APPLICATION	375.00	GRANT EXPENSE	01.100.9341	170257	14060208		P 141 00199
2014 MISC ENGINEERING	2,894.37	ENGINEER SERVICES	01.100.9685	170259	14060209		P 141 00200
IND NORTH GRANT DESIGN	12,215.75	GRANT EXPENSE	01.100.9341	170287	14060207		P 141 00198
	15,485.12	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	11,557.23	LEGAL SERVICES	01.100.9151	170332	06/23/2014		P 141 00202
SHARPE/MR TIMOTHY							
DEC THRU MARCH SERVICES	1,700.00	CONTRACT SERVICES	01.100.9020	170239	03/22/2014		P 141 00209
DEC THRU MARCH SERVICES	1,200.00	CONTRACT SERVICES	01.100.9020	170240	03/22/2014A		P 141 00210
	2,900.00	*VENDOR TOTAL					
T & T MAINTENANCE							
07/01/14 THRU 07/15/14	1,400.00	REPAIR/MAINT MUNICIPAL B	01.100.9430	170241	2		P 141 00217
TOSHIBA FINANCIAL SERVIC							
MJ1106 COPIER	433.56	PURCHASE OF COPY MACHINE	01.100.9606	170279	256923707		P 141 00226
TWIST OFFICE PRODUCTS							
SUPPLIES	170.96	OFFICE SUPPLIES	01.100.9111	170242	686077-0		P 141 00227
U.S. BANK EQUIPMENT FINA							
CANON IPF765	326.88	PURCHASE OF COPY MACHINE	01.100.9606	170280	256475724		P 141 00228
VERIZON WIRELESS							
587118582-00001	45.61	COMPUTER-PROGRAMS & EQUI	01.100.9634	170281	9726903789		P 141 00238

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
VERIZON WIRELESS							
387115072-00001	342.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	170282	9726887090		P 141 00235
	387.70	*VENDOR TOTAL					
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	20.53	OFFICE SUPPLIES	01.100.9111	170260	283178-1		P 141 00243
OFFICE SUPPLIES	27.58	OFFICE SUPPLIES	01.100.9111	170261	283178-0		P 141 00242
	48.11	*VENDOR TOTAL					
	138,988.48	.....					
PUBLIC WORKS	.....						
A PLUS PROFESSIONAL TOWI							
FORD F-350	65.00	REPAIR & MAINTENANCE-VEH	01.300.9420	170149	19303		P 141 00002
AL WARREN OIL COMPANY, I							
FUEL	2,653.50	GAS AND OIL	01.300.9210	170288	10849946		P 141 00008
ARTHUR CLESEN INC.							
FERTILIZER	250.00	MAINT - MUNICIPAL GROUND	01.300.9441	170263	23036/00		P 141 00012
BLACK DIRT INC							
DIRT	280.00	MAINT - MUNICIPAL GROUND	01.300.9441	170154	06/18/2014		P 141 00019
DIRT	140.00	MAINT - MUNICIPAL GROUND	01.300.9441	170155	06/12/2014		P 141 00017
	420.00	*VENDOR TOTAL					
COM ED							
0612091031	187.28	ENERGY STREET LIGHTING	01.300.9221	169853	06/03/2014		P 141 00030
0283059209	612.92	ENERGY STREET LIGHTING	01.300.9221	169868	06/06/2014		P 141 00032
0603011043	58.82	ENERGY STREET LIGHTING	01.300.9221	169965	06/06/2014A		P 141 00033
1924139007	21.31	ENERGY STREET LIGHTING	01.300.9221	170165	06/19/2014B		P 141 00040
	880.33	*VENDOR TOTAL					
COMCAST							
8771 40 050 0136801	128.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	170157	06/27/14		P 141 00048
EJ USA, INC.							
EQUIPMENT	382.86	REPAIR/MAINT - STORM SEW	01.300.9421	170224	3725069		P 141 00068
HINCKLEY SPRINGS							
WATER	38.07	TRAVEL LODGING MEALS - M	01.300.9182	170274	061914		P 141 00121

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
PUBLIC WORKS	.....						
MERTS HVAC							
VILLAGE HALL	495.50	HVAC MAINTENANCE	01.300.9614	170173	076314		P 141 00149
RENTAL OF CHILLER	15,875.00	HVAC MAINTENANCE	01.300.9614	170276	076311		P 141 00148
	16,370.50	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL	7.54	REPAIR & MAINTENANCE-VEH	01.300.9420	170233	6981-25844		P 141 00150
OIL	31.15	REPAIR & MAINTENANCE-VEH	01.300.9420	170234	6981-258494		P 141 00151
	38.69	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY							
JULY 2014	161.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	170174	CYS054066E714		P 141 00172
PATRICK MCANENEY							
REIMBURSE CELL MAY 2014	75.00	TELEPHONE	01.300.9120	170230	06/30/14		P 141 00179
R&R MAINTENANCE FIRE & F							
1997 FORD F-250	30.95	REPAIR & MAINTENANCE-VEH	01.300.9420	170236	7353		P 141 00193
WRIGHT CONCRETE RECYCLIN							
YARD DUMP	40.00	MISCELLANEOUS	01.300.9891	170182	16218		P 141 00245
	21,534.42	.....					
PARKS	.....						
COM ED							
1044645008	136.08	UTILITIES	01.400.9180	170164	06/19/2014A		P 141 00039
1044646005	207.78	UTILITIES	01.400.9180	170166	06/20/2014		P 141 00041
	343.86	*VENDOR TOTAL					
MENARDS							
JULY 4TH 2014	53.06	JULY 4TH EXPENSE	01.400.9282	170172	43911		P 141 00145
NICOR GAS							
8537371000 4	81.79	UTILITIES	01.400.9180	169851	06/02/14		P 141 00158
0312261000 3	85.27	UTILITIES	01.400.9180	169852	05/30/2014A		P 141 00157
3412261000 8	27.66	UTILITIES	01.400.9180	169970	06/11/14		P 141 00159
	194.72	*VENDOR TOTAL					
PORTABLE JOHN, INC.							
ARQUILLA PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	170178	A-193503		P 141 00190
	689.29	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN		**********					
CORPORATE FUND							
POLICE	.....						
A PLUS PROFESSIONAL TOWI							
2009 FORD CROWN VIC	45.00	TOW FEE EXPENSE	01.500.9509	170216	048929		P 141 00001
A T & T MOBILITY							
MONTHLY BILL	71.83	TELEPHONE	01.500.9120	170262	07032014		P 141 00005
AL WARREN OIL COMPANY, I							
FUEL	3,528.94	GAS AND OIL	01.500.9210	170288	10849946		P 141 00009
CENTER FOR EDUCATION							
PUBLIC EMPLOY LAW	254.95	PERSONNEL TRAINING	01.500.9181	170184	06899828		P 141 00024
DE LAGE LANDEN							
TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	170222	41805979		P 141 00057
DEMLIN ENTERPRISES DBA							
ENVELOPES	207.32	OFFICE SUPPLIES	01.500.9111	170223	14153		P 141 00059
ELMER & SONS LOCKSMITHS,							
REPAIR INTERVIEW ROOM	266.90	REPAIR/MAINT MUNICIPAL B	01.500.9430	169973	308271		P 141 00069
HEARTLAND AUTOMOTIVE SER							
2011 FORD CROWN VIC	32.48	REPAIR & MAINTENANCE-VEH	01.500.9420	170226	8022934		P 141 00110
HERITAGE TECHNOLOGY SOLU							
2GB MEMORY	94.11	COMPUTER-PROGRAMS & EQUI	01.500.9634	170228	90085		P 141 00114
TOUGHBOOK SERVICE	45.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	170272	90339		P 141 00117
	139.11	*VENDOR TOTAL					
HINCKLEY SPRINGS							
WATER	63.71	TRAVEL LODGING MEALS - M	01.500.9182	170274	061914		P 141 00119
PACIFIC TELEMANAGMENT SE							
7088909651	78.00	TELEPHONE	01.500.9120	170235	656453		P 141 00174
PITNEY BOWES PURCHASE PO							
POSTAGE	264.56	POSTAGE	01.500.9114	170255	06/22/14		P 141 00186
POLICE LAW INSTITUTE							
IL MLUR 24 UNITS	3,072.00	PERSONNEL TRAINING	01.500.9181	170256	12780		P 141 00188
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	787.50	LEGAL SERVICES	01.500.9151	170332	06/23/2014		P 141 00203

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
SPILLMAN TECHNOLOGIES, I							
MAINTENANCE	443.00	SPILLMAN TOUCH/4 IPADS	01.500.9507	170210	27892B		P 141 00212
TONY ROGERS							
NIGHT OUT 08/05/14	450.00	POLICE-CRIME PREVENTION	01.500.9600	170208	07/02/14		P 141 00224
VAN DRUNEN FORD CO.							
2008 FORD CROWN VIC	2,133.25	REPAIR & MAINTENANCE-VEH	01.500.9420	170243	FOCS82503		P 141 00231
VERIZON WIRELESS							
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	170282	9726887090		P 141 00233
387115072-00001	841.94	TELEPHONE	01.500.9120	170282	9726887090		P 141 00234
	1,031.99	*VENDOR TOTAL					
ZEE MEDICAL INC.							
SUPPLIES	63.55	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	170245	0100078489		P 141 00253
	13,229.56	.....					
FIRE	.....						
AL WARREN OIL COMPANY, I							
FUEL	629.49	GAS AND OIL	01.600.9210	170288	10849946		P 141 00006
HINCKLEY SPRINGS							
WATER	64.76	TRAVEL LODGING MEALS - M	01.600.9182	170274	061914		P 141 00120
KEVIN WELSH							
REF CELL MAY 2014	75.00	TELEPHONE	01.600.9120	170283	07/07/14		P 141 00137
MENARDS							
CLEANING SUPPLIES	5.48	MAINTENANCE-STATION #1	01.600.9431	169971	43051		P 141 00140
VEHICLE CLEANING SUPPLIS	78.52	REPAIR & MAINTENANCE-VEH	01.600.9420	170140	43915		P 141 00146
SUPPLIES	23.14	MAINTENANCE-STATION #1	01.600.9431	170231	43591		P 141 00142
	107.14	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	241.05	POSTAGE	01.600.9114	170255	06/22/14		P 141 00185
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	146.25	LEGAL SERVICES	01.600.9151	170332	06/23/2014		P 141 00204
VERIZON WIRELESS							
587118582-00001	220.46	COMPUTER-PROGRAMS & EQUI	01.600.9634	170281	9726903789		P 141 00237

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
	1,484.15	.....					
CORPORATE FUND	180,101.74	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
GALLAGHER MATERIAL CORP							
N-50 SURFACE	81.00	STREETS SIDEWALKS & ROAD	03.310.9460	170168	632692MB		P 141 00078
HOMEWOOD DISPOSAL SERVIC							
SPRING SWEEPING	3,403.00	STREET SWEEPING	03.310.9240	170249	4691423A		P 141 00123
ROBINSON ENGINEERING,LTD							
M-9003(896) PYMNT #19	6,045.89	ENGINEERING SERVICES	03.310.9685	170238	14060167		P 141 00196
187TH ST & HLSTD PHASE 1	4,903.13	ENGINEERING SERVICES	03.310.9685	170258	14060169		P 141 00197
	10,949.02	*VENDOR TOTAL					
	14,433.02	.....					
MOTOR FUEL TAX FUND	14,433.02	**TOTAL FUND**					
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
A T & T MOBILITY							
MONTHLY BILL	244.97	TELEPHONE	10.110.9120	170262	07032014		P 141 00003
AL WARREN OIL COMPANY, I							
FUEL	247.71	GAS AND OIL	10.110.9210	170288	10849946		P 141 00007
ARRO LABORATORY,INC							
WATER SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	170150	47230		P 141 00011
BAKERCORP							
EQUIPMENT	440.00	REPAIR/MAINT - SEWER SYS	10.110.9450	170151	1458460-0001		P 141 00014
EQUIPMENT	560.00	REPAIR/MAINT - WATER SYS	10.110.9411	170152	1460694-0002		P 141 00015
	1,000.00	*VENDOR TOTAL					
BLACK DIRT INC							
DIRT	280.00	MAINT - MUNICIPAL GROUND	10.110.9441	170153	06/17/14		P 141 00018

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
CALUMET CITY PLUMBING							
634 GLWND DYER ROAD	240.00	ENGINEERING SERVICES	10.110.9685	170219	14110		P 141 00022
221 PARK DRIVE	9,724.46	REPAIR/MAINT - SEWER SYS	10.110.9450	170220	14122		P 141 00023
	9,964.46	*VENDOR TOTAL					
CERTIFIED LABORATORIES							
CHEMICALS	2,435.30	CHEMICALS	10.110.9225	170156	1548227		P 141 00025
CITY OF CHICAGO HEIGHTS							
MAY 2014	81,595.80	WATER PURCHASES/CHGO HTS	10.110.9608	170265	06/24/2014		P 141 00027
COM ED							
7059133039	97.50	UTILITIES	10.110.9180	042270	05/20/2014D		P 141 00028
0553143114	0.46	UTILITIES	10.110.9180	042271	05/20/2014E		P 141 00029
0831121030	209.60	ENERGY FOR PUMPING	10.110.9223	169867	06/05/2014		P 141 00031
0143096066	73.02	UTILITIES	10.110.9180	169966	06/06/2014B		P 141 00034
0553143114	63.52	UTILITIES	10.110.9180	169967	06/11/2014		P 141 00035
9957046006	26.20	UTILITIES	10.110.9180	170162	06/18/2014A		P 141 00037
2133451002	26.21	UTILITIES	10.110.9180	170163	06/19/2014		P 141 00038
	496.51	*VENDOR TOTAL					
COMCAST							
8771 40 050 0149424	91.58	TELEPHONE	10.110.9120	170158	06/23/14		P 141 00044
8771 40 050 0149705	91.58	TELEPHONE	10.110.9120	170159	06/23/14A		P 141 00045
8771 40 050 0149697	91.58	TELEPHONE	10.110.9120	170160	06/23/14B		P 141 00046
8771 40 050 0149689	173.67	TELEPHONE	10.110.9120	170161	06/23/14C		P 141 00047
	448.41	*VENDOR TOTAL					
CONSTELLATION							
06091727059	1,754.27	ENERGY FOR PUMPING	10.110.9223	042272	05/21/2014		P 141 00051
0691025055	1,561.02	ENERGY FOR PUMPING	10.110.9223	169968	06/09/2014		P 141 00052
	3,315.29	*VENDOR TOTAL					
PASO EXCAVATING, LLC							
SCRAPER & DUMP	1,140.00	MAINT - MUNICIPAL GROUND	10.110.9441	170225	VG61214		P 141 00072
FLOW-TECHNICS							
KOMAR PUMP STATION	217.00	REPAIR/MAINT - WATER SYS	10.110.9411	170167	INV000003854		P 141 00075
HELSEL-JEPPERSON							
LIGHT BULBS	200.35	REPAIR/MAINT MUNICIPAL B	10.110.9430	170227	606371		P 141 00111
ILLINOIS EPA							
ANNUAL NPDES FEES	1,000.00	MISCELLANEOUS	10.110.9891	170169	06/23/2014		P 141 00126

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
MENARDS							
PUMP ALARM SWITCH	69.99	REPAIR/MAINT MUNICIPAL B	10.110.9430	170170	43438		P 141 00141
PLYWOOD	593.46	REPAIR/MAINT - SEWER SYS	10.110.9450	170171	43898		P 141 00144
	663.45	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
EQUIPMENT	89.75	PURCHASE-PERSONNEL EQUIP	10.110.9590	170232	6981-258718		P 141 00152
NICOR GAS							
8413831000 2	165.57	UTILITIES	10.110.9180	169969	06/13/14		P 141 00160
PIONEER OFFICE FORMS, IN							
BUS CARDS MCANENEY	89.50	OFFICE SUPPLIES	10.110.9111	170175	90491		P 141 00181
PITNEY BOWES							
ENVELOPES	286.00	WATER METER PROGRAM	10.110.9637	170176	393687		P 141 00183
ENVELOPES	377.50	WATER METER PROGRAM	10.110.9637	170177	393686		P 141 00182
	663.50	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	1,723.29	POSTAGE	10.110.9114	170255	06/22/14		P 141 00187
R&R MAINTENANCE FIRE & F							
2011 FORD RANGER	94.44	REPAIR & MAINTENANCE-VEH	10.110.9420	170237	7330		P 141 00192
ROBINSON ENGINEERING,LTD							
DCEO HYDRANT REPLACEMENT	1,894.00	ENGINEERING SERVICES	10.110.9685	170179	14060210		P 141 00201
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	146.25	LEGAL SERVICES	10.110.9151	170332	06/23/2014		P 141 00205
THORNCREEK MATERIAL							
STONE	583.65	REPAIR/MAINT - WATER SYS	10.110.9411	170180	06/30/14		P 141 00218
USABLUEBOOK							
SEWER TRACE DYE	235.37	REPAIR/MAINT - SEWER SYS	10.110.9450	170181	375371		P 141 00230
VERIZON WIRELESS							
587118582-00001	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	170281	9726903789		P 141 00239
	109,115.10	.....					
WATER ACCOUNT	109,115.10	**TOTAL FUND**					

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	.....						
CALUMET CITY PLUMBING							
195TH & GLNWD CHGO HTS	960.00	TIF DISTRICT EXPENSES	60.660.9631	170218	14106		P 141 00021
COOK COUNTY TREASURER							
32 09 101 008 0000	1,197.31	TIF DISTRICT EXPENSES	60.660.9631	170318	07/09/2014		P 141 00053
32 09 101 007 0000	11,672.39	TIF DISTRICT EXPENSES	60.660.9631	170319	07/09/2014A		P 141 00054
	12,869.70	*VENDOR TOTAL					
ILLINOIS TAX INCREMENT A							
ANNUAL DUES	550.00	TIF DISTRICT EXPENSES	60.660.9631	170285	672792		P 141 00128
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	4,387.50	LEGAL SERVICES	60.660.9151	170332	06/23/2014		P 141 00206
	18,767.20	.....					
TIF-INDUSTRIAL PARK	18,767.20	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	146.25	LEGAL SERVICES	63.630.9151	170332	06/23/2014		P 141 00207
	146.25	.....					
TIF HOLBROOK ROAD	146.25	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY							
PROFESSIONAL SERVICES	633.75	LEGAL SERVICES VILLAGE A	65.650.9151	170332	06/23/2014		P 141 00208
	633.75	.....					
TIF INDUSTRIAL NORTH	633.75	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
IVY DUNN							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
IVY DUNN							
REF A.V EQUIP NOT USED	100.00	BANQUET DEPOSITS	70.000.2139	170321	07/03/2014		P 141 00129
	100.00	.....					
GOLF COURSE MAINTENANCE	.....						
BTSI							
FERTILIZER	2,767.50	CHEMICALS	70.771.9225	170246	54277		P 141 00020
COM ED							
3619096019	298.50	UTILITIES	70.771.9180	170134	06/18/2014		P 141 00036
CONSERV FS							
FUEL	812.68	GAS AND OIL	70.771.9210	170135	09124295-IN		P 141 00049
FUEL	1,061.08	GAS AND OIL	70.771.9210	170136	1924294-IN		P 141 00050
	1,873.76	*VENDOR TOTAL					
G & K SERVICES							
JUNE 2014	368.44	UNIFORMS	70.771.9200	170340	06/30/2014		P 141 00077
J.W.TURF,INC							
EQUIPMENT	129.50	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170138	790833		P 141 00134
MENARDS							
SUPPLIES	43.26	MISCELLANEOUS	70.771.9891	170342	43975		P 141 00147
MONARCH AUTO SUPPLY INC.							
EQUPMENT & PARTS	32.84	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170141	6981-259737		P 141 00154
EQUIPMENT & PARTS	148.04	GAS AND OIL	70.771.9210	170142	6981-259476		P 141 00153
BATTERIES & OIL	143.01	GAS AND OIL	70.771.9210	170143	6981-260096		P 141 00155
	323.89	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	25.88	UTILITIES	70.771.9180	170144	06/24/14		P 141 00161
PORTABLE JOHN, INC.							
06/17/14 THRU 07/14/2014	241.50	UTILITIES	70.771.9180	170145	A-193490		P 141 00189
REINDERS, INC.							
REPAIR PARTS MOWER 4700	74.21	REPAIR/MAINT-TURF EQUIPM	70.771.9425	169972	1493548-00		P 141 00194
PART	97.68	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170146	1495610-00		P 141 00195
	171.89	*VENDOR TOTAL					

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	.....						
STONY TIRE INC							
TIRE REPAIR	18.50	REPAIR & MAINTENANCE-VEH	70.771.9420	170147	1-100366		P 141 00213
SUN CENTER							
WEDDING GARDEN SCREEN	6,800.00	LANDSCAPING	70.771.9435	170339	07/10/2014		P 141 00214
TORO NSN							
AUGUST 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	170341	07/01/2014		P 141 00225
	13,196.62	.....					
GENERAL & ADMINISTRATIVE	.....						
A T & T MOBILITY							
MONTHLY BILL	170.15	TELEPHONE	70.773.9120	170262	07032014		P 141 00004
COM ED							
0465144003	3,330.12	UTILITIES	70.773.9180	170335	06/24/2014		P 141 00042
DSG TAG SYSTEMS INC.							
TEXT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	170290	6847		P 141 00063
FARMERS STATE BANK OF HA							
AUGUST 2014	2,333.20	GOLF CAR LEASE	70.773.9683	170297	07/01/14		P 141 00071
FRANK PAUL ENTERTAINMENT							
07/23/14 & 07/30/14	600.00	MARKETING/BUS DEVELOPEME	70.773.9175	170322	06/30/2014		P 141 00076
GLENWOODIE PETTY CASH							
HOSE	5.99	PURCHASE-G/C RANGE EQUIP	70.773.9550	170295	07/09/2014A		P 141 00083
SUPPLIES	12.93	REPAIR/MAINT BUILDINGS	70.773.9430	170296	07/09/2014B		P 141 00084
LIGHT BULBS	8.08	REPAIR/MAINT BUILDINGS	70.773.9430	170302	07/09/2014D		P 141 00085
	27.00	*VENDOR TOTAL					
HARRIS GOLF CARS SALES &							
PARTS	946.94	REPAIR/MAINT GOLF CARS	70.773.9419	170298	02-103260		P 141 00104
HOME DEPOT GECF							
FLOOD LIGHTS	61.50	REPAIR/MAINT BUILDINGS	70.773.9430	170301	06/30/2014		P 141 00122
HUNTER-NUSPORT INC.							
GOLF BAGS	312.50	COGS-SPECIAL ORDERS	70.773.9707	170323	3729		P 141 00125

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE							
J & M GOLF							
APPAREL	1,160.10	COGS-GOLF MERCHANDISE	70.773.9701	170198	0451427-IN		P 141 00130
APPAREL	319.05	COGS-GOLF MERCHANDISE	70.773.9701	170199	0452009-IN		P 141 00131
APPAREL	365.10	COGS-GOLF MERCHANDISE	70.773.9701	170200	0457740-IN		P 141 00133
APPAREL	212.00	COGS-GOLF MERCHANDISE	70.773.9701	170201	0452593-IN		P 141 00132
	2,056.25	*VENDOR TOTAL					
JTR							
SERVICE 06/20/2014	672.80	REPAIR/MAINT BUILDINGS	70.773.9430	170202	54643		P 141 00136
MENARDS							
SUPPLIES	59.57	PURCHASE-G/C RANGE EQUIP	70.773.9550	170203	43779		P 141 00143
NICHE MARKETING GROUP, I							
RECEIPT PAPER	155.00	OFFICE SUPPLIES	70.773.9111	170324	125192		P 141 00156
NICOR GAS							
20 54 67 1809 7	376.75	UTILITIES	70.773.9180	170204	06/25/14		P 141 00162
NIKE USA,INC							
APPAREL	127.50	COGS-SPECIAL ORDERS	70.773.9707	170303	960662855		P 141 00167
APPAREL	69.13	COGS-SPECIAL ORDERS	70.773.9707	170304	960998596		P 141 00169
APPAREL	265.34	COGS-SPECIAL ORDERS	70.773.9707	170305	960959583		P 141 00168
APPAREL	250.33	COGS-SPECIAL ORDERS	70.773.9707	170306	959314072		P 141 00166
	712.30	*VENDOR TOTAL					
ORKIN EXTERMINATING							
JULY 2014	99.22	UTILITIES	70.773.9180	170205	06/23/2014		P 141 00171
TITLEIST							
TAG: BERG/BOB	108.55	COGS-SPECIAL ORDERS	70.773.9707	170310	2932447		P 141 00222
TAG: MOORE	152.20	COGS-SPECIAL ORDERS	70.773.9707	170311	2949314		P 141 00223
TAG: BERG/BOB	110.59	COGS-SPECIAL ORDERS	70.773.9707	170312	2839166		P 141 00221
PRO V1 SLV & PAD	6,963.70	COGS-SPECIAL ORDERS	70.773.9707	170334	2489379		P 141 00219
DEMO TRIAL PACKS	3,162.66	COGS-SPECIAL ORDERS	70.773.9707	170336	2523594		P 141 00220
	10,497.70	*VENDOR TOTAL					
U.S. KIDS GOLF							
DISPLAY PROGRAM	231.38	COGS-GOLF MERCHANDISE	70.773.9701	170325	IN1040306		P 141 00229
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	170282	9726887090		P 141 00236

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
VILLAGE OF GLENWOOD WATE							
JULY 2014	669.60	UTILITIES	70.773.9180	170212	07/03/2014		P 141 00240
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	27.71	OFFICE SUPPLIES	70.773.9111	170244	283105-0		P 141 00241
	23,757.70	.....					
FOOD AND BEVERAGE	.....						
CITY BEVERAGE-MARKHAM							
DELIVERY 06/26/14	390.27	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170185	332486		P 141 00026
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	170221	C104744148		P 141 00055
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	170289	C1070956		P 141 00056
	40.00	*VENDOR TOTAL					
DENORMANDIE							
MAY & JUNE 2014	1,415.05	LINEN SERVICE	70.775.9704	170320	06/30/2014		P 141 00060
DRAFTWELL LLC							
SERVICE 07/01/14	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170215	07/01/2014		P 141 00062
ECOLAB							
MACHINE RENTAL	175.51	EQUIPMENT RENTAL	70.775.9433	170291	5500545		P 141 00067
FAST LANE FOODS, INC.							
HUMIDOR	63.82	TOBACCO PRODUCTS	70.775.9735	170337	271488		P 141 00073
GLENWOODIE PETTY CASH							
FOOD	11.92	COGS-FOOD	70.775.9736	170292	06/27/2014		P 141 00080
FLOUR	4.23	COGS-FOOD	70.775.9736	170293	07/09/2014		P 141 00082
FOOD	16.26	COGS-FOOD	70.775.9736	170294	07/09/14		P 141 00081
	32.41	*VENDOR TOTAL					
GLUNZ BEER							
DELIVERY 06/26/2014	512.38	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170194	684154		P 141 00086
GORDON FOOD SERVICE,INC							
DELIVERY 06/23/2014	32.97	COGS-FOOD	70.775.9736	170189	820211368		P 141 00101
DELIVERY 07/02/2014	153.13	COGS-FOOD	70.775.9736	170190	820211896		P 141 00103
DELIVERY 06/27/2014	23.68	COGS-FOOD	70.775.9736	170191	820211671		P 141 00102

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 06/26/2014	20.52	COGS-NON-ALCOHOLIC BEV	70.775.9737	170192 157335277		P 141 00087
DELIVERY 06/26/2014	1,889.91	COGS-FOOD	70.775.9736	170192 157335277		P 141 00088
DELIVERY 06/26/2014	320.95	MISC-FOOD SUPPLIES	70.775.9739	170192 157335277		P 141 00089
DELIVERY 06/30/2014	160.50	MISC-FOOD SUPPLIES	70.775.9739	170193 157388427		P 141 00090
DELIVERY 06/30/2014	520.05	COGS-NON-ALCOHOLIC BEV	70.775.9737	170193 157388427		P 141 00091
DELIVERY 06/30/2014	1,048.22	COGS-FOOD	70.775.9736	170193 157388427		P 141 00092
DELIVERY 07/03/2014	12.50	MISC-FOOD SUPPLIES	70.775.9739	170326 157452332		P 141 00094
DELIVERY 07/07/2014	101.23	COGS-NON-ALCOHOLIC BEV	70.775.9737	170327 157485882		P 141 00095
DELIVERY 07/07/2014	1,330.42	COGS-FOOD	70.775.9736	170327 157485882		P 141 00096
DELIVERY 07/07/2014	485.53	MISC-FOOD SUPPLIES	70.775.9739	170327 157485882		P 141 00097
DELIVERY 07/04/2014	361.01	COGS-FOOD	70.775.9736	170328 766153487		P 141 00098
DELIVERY 07/04/2014	24.99	COGS-FOOD	70.775.9736	170329 766153489		P 141 00099
DELIVERY 07/04/2014	134.38	COGS-FOOD	70.775.9736	170330 766153502		P 141 00100
DELIVERY 07/03/2014	666.37	COGS-FOOD	70.775.9736	170331 157434577		P 141 00093
	7,286.36	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 06/25/2014	316.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170195 1606075		P 141 00106
DELIVERY 06/24/14	980.29	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170196 1599398		P 141 00105
DELIVERY 06/29/14	2,001.97	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170197 1608608		P 141 00107
DELIVERY 07/03/14	229.69	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170299 365879		P 141 00109
DELIVERY 07/02/14	639.37	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170300 365661		P 141 00108
	4,167.51	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU						
SERVICE GGC	296.45	COMPUTER-PROGRAMS & EQUI	70.775.9634	170270 90160		P 141 00116
PARTY LINENS						
EVENT 06/23/2014	79.93	LINEN SERVICE	70.775.9704	170206 01-316958-06		P 141 00176
EVENT 06/25/2014	114.19	LINEN SERVICE	70.775.9704	170207 01-317494-01		P 141 00177
EVENT 06/11/2014	171.28	LINEN SERVICE	70.775.9704	170307 01-316958-01		P 141 00175
	365.40	*VENDOR TOTAL				
PEPSIAMERICAS, INC						
DELIVERY 07/05/14	332.74	COGS-NON-ALCOHOLIC BEV	70.775.9737	170308 49051101		P 141 00180
SOUTHERN WINE & SPIRITS						
DELIVERY 06/26/14	338.56	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170209 4044503		P 141 00211
SYSCO FOOD SERVICES						
DELIVERY 06/25/14	410.27	COGS-FOOD	70.775.9736	170211 406251790		P 141 00215
DELIVERY 07/02/14	626.72	COGS-FOOD	70.775.9736	170309 407021193		P 141 00216
	1,036.99	*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	.....						
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 06/27/2014	898.66	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170213	1011781753		P 141 00244
Z BAKING COMPANY							
DELIVERY 06/26/2014	60.65	COGS-FOOD	70.775.9736	170214	179890		P 141 00247
DELIVERY 07/05/2014	49.68	COGS-FOOD	70.775.9736	170313	183084		P 141 00252
DELIVERY 06/29/2014	73.20	COGS-FOOD	70.775.9736	170314	181107		P 141 00249
DELIVERY 07/01/2014	52.80	COGS-FOOD	70.775.9736	170315	181734		P 141 00250
DELIVERY 07/02/2014	18.50	COGS-FOOD	70.775.9736	170316	182028		P 141 00251
DELIVERY 06/28/2014	104.58	COGS-FOOD	70.775.9736	170317	180807		P 141 00248
DELIVERY 05/10/2014	20.48	COGS-FOOD	70.775.9736	170338	161858		P 141 00246
	379.89	*VENDOR TOTAL					
	17,804.00	.....					
GLENWOODIE GOLF COURSE	54,858.32	**TOTAL FUND**					
AAAA	378,055.38	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	P/P	ID	LINE
REPORT TOTALS:	378,055.38								

RECORDS PRINTED - 000253

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	180,101.74
03	MOTOR FUEL TAX FUND	14,433.02
10	WATER ACCOUNT	109,115.10
60	TIF-INDUSTRIAL PARK	18,767.20
63	TIF HOLBROOK ROAD	146.25
65	TIF INDUSTRIAL NORTH	633.75
70	GLENWOODIE GOLF COURSE	54,858.32
TOTAL ALL FUNDS		378,055.38

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	180,101.74
GREN	WATER	109,115.10
HOLB	TIF HOLBROOK ROAD	146.25
INDN	TIF INDUSTRIAL NORTH	633.75
LTBL	MOTOR FUEL TAX	14,433.02
RED	GLENWOODIE GOLF COURSE	54,858.32
TIF	TAX INCREMENT FINANCE FUND	18,767.20
TOTAL ALL BANKS		378,055.38

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

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

.....

.....

CHARTER ONE CREDIT CARD

Brd Mtg 07/15 pymnt due 07/09

Kerry Durkin			
	$20.00	01.100.9182	travel lodge & meals
	$22.00	01.100.9182	travel lodge & meals
	$39.23	01.100.9187	flowers
	$53.70	01.100.9182	travel lodge & meals
	$80.00	01.100.9182	travel lodge & meals
	-$0.21	adjustment	
	$214.72		
Donna Gayden			
	-$852.00	payment	
	$700.00	01.100.9187	donation
	$56.25	01.100.9111	office supplies
	-$95.75		
Demitrous Cook			
	$11.93	01.500.9210	fuel
	$16.41	01.500.9210	fuel
	$35.00	01.500.9185	education
	$1,017.75	01.500.9185	education
	$24.12	01.500.9210	fuel
	$23.99	01.500.9210	fuel
	$264.56	01.500.9181	training
	$257.96	01.500.9634	computer equip
	$39.99	01.500.9634	computer equip
	$29.99	01.500.9634	computer equip
	$49.96	01.500.9634	computer equip
	$1,771.66		
Patrick McAneny			
	$143.27	10.110.9590	equipment
	$28.66	10.110.9590	equipment
	$899.98	01.300.9420	vehicle maint
	$453.85	01.300.9422	equipment
	$8.70	10.110.9441	repair main break
	$131.94	10.110.9590	equipment
	$171.09	40.440.9670	
	-$26.99	credit	
	-$134.95	credit	
	$1,675.55		

Kevin Welsh			
	$354.95	01.600.9111	office supplies
	$507.59	01.600.9634	computer
	$630.71	01.600.9891	supplies
	$1,493.25		
Eric Swanson			
	$42.50	70.771.9140	subscription
	$42.50		
Linda Brunette			
	$1,099.00	01.100.9140	D & B renewal
	$1,099.00		
Tim Donohoe			
	$249.95	70.775.9175	marketing
	$79.96	70.775.9200	uniforms
	$60.00	01.100.9182	travel lodge & meals
	$444.40	70.775.9200	uniforms
	$7.43	70.775.9736	food
	$50.00	70.773.9742	supplies
	$1.50	70.773.9742	supplies
	$13.40	70.773.9736	food
	$249.95	70.775.9175	marketing
	$129.00	70.775.9115	cleaning equipment
	$12.99	70.77.9140	membership
	$13.13	70.775.9736	food
	$1,311.71		
Donald Stone			
	$34.25	01.500.9210	fuel
	$34.25		
	$7,546.89		

VILLAGE OF GLENWOOD

VENDOR 01884 METROPOLITAN ALLIANCE 06/30/2014 Check 47367

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.000.2119		06/27/2014	JUNE UNION CHARGES	693.00
			TOTAL	693.00

049047

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

NB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 47367

DATE	AMOUNT
06/30/2014	$693.00

SIX HUNDRED NINETY THREE AND 00/100 DOLLARS

PAY TO THE ORDER OF
METROPOLITAN ALLIANCE
OF POLICE
215 REMINGTON BLVD STE C
BOLINGBROOK IL 60440

⑈047367⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01656 IL COUNTIES RISK MGMT TRUST 07/08/2014 Check 47368

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		07/07/14	RCB000001143	52,948.88
01.100.9171		07/07/14	DEDUCTIBLES	28,001.51
01.100.9170		07/07/2014	RCB0000011399	27,974.63
			TOTAL	108,925.02

049048

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 47368

DATE	AMOUNT
07/08/2014	$108,925.02

ONE HUNDRED EIGHT THOUSAND NINE HUNDRED TWENTY FIVE AND 02/100 DOLLARS

PAY TO THE ORDER OF
IL COUNTIES RISK MGMT TRUST
DEPT 5532
P.O. BOX 3016
MILWAKEE WI 53201

⑈047368⑈ ⑆071001737⑆ ⑆3000⑆700⑈

VILLAGE OF GLENWOOD

VENDOR 00107 SECRETARY OF STATE 07/02/2014 Check 33983

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9420		07/02/2014	TITLE & TRANS 2014 FORD	105.00
			TOTAL	105.00

040838

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VILLAGE OF GLENWOOD
SEWER & WATER GENERAL ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO 33983

DATE	AMOUNT
07/02/2014	$105.00

ONE HUNDRED FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF SECRETARY OF STATE
501 S 2ND STREET RM 591
SPRINGFIELD IL 62756-7200

Carmen Hayes

⑈033983⑈ ⑆071001737⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 02567 JOHN JOHANNES 07/03/2014 Check 15218

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.773.9175		1	JULY 4TH 2014	500.00
			TOTAL	500.00

016059

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. 15218

DATE	AMOUNT
07/03/2014	$500.00

FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
JOHN JOHANNES
18355 PERTH AVENUE
HOMEWOOD IL 60430

⑈015218⑈ ⑆071001737⑆ 934747700⑈

Schedule of Bills Recap

Board Meeting 07/15/14

Fund	Disbursements	
Corporate	$	295,650.72
Water Account	$	109,370.73
Motor Fuel Tax Fund	$	14,433.02
2010 Project Fund BAB	$	171.09
TIF Industrial Park	$	18,767.20
TIF Holbrook	$	146.25
TIF Industrial North	$	633.75
Glenwoodie Golf Course	$	56,652.53
Total All Funds	**$**	**495,825.29**

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

DATE _____ APPROVED BY : _____

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