

BOARD OF TRUSTEES MEETING
TUESDAY, AUGUST 19, 2014
7:30 P.M.
AGENDA NO. 2014-08-03

CALL TO ORDER BY

Mayor Durkin

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Ernestine Dobbins

PRESENTATION OF MINUTES OF BOARD MEETING AUGUST 5, 2014
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING AUGUST 7, 2014

TREASURER'S REPORT

Edwin Reichard

1. Bills Payable Corporate in the amount of \$187,689.53, MFT \$13,074.32, Water Account \$35,906.84, 2010 Project Fund BAB \$6,190.00, Youth Sports \$5,063.66, Villa/Homeowners \$893.00, TIF Industrial Park \$361,103.08, TIF Main Street \$90,892.25, Glenwoodie TIF \$90.00, Glenwoodie Golf Course \$46,170.04. Total \$747,072.72
2. Payroll as of the date August 8, 2014, Glenwoodie in the amount of \$31,764.00 and Corporate in the amount of \$108,421.00, Sewer and Water \$15,979.00, Paid on Firefighters \$20,142.00. OVERTIME Sewer and Water \$562.00, Police \$6,536.00. Total \$151,640.00
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

ATTORNEY'S REPORT

John Donahue

1. Approval of an Ordinance Vacating Certain Easements Located on Lot 1, Lot 2, Lot 3 and Outlot B of the Plat of the Industrial North Subdivision Recorded in the Office of the Cook County Recorder of Deeds as Document Number 1108916064 on March 3, 2011
2. Approval of a revised offer to purchase the Villas of Glenwood property from Hyatt International Realty, Inc.
3. Approval to proceed further with Bond Issue Option
4. Approval of an Ordinance amending the Village's Code of Ordinances to amend Section 10-49

VILLAGE ADMINISTRATOR

Donna Gayden

Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel, Section 2 (c) (5) Real Estate, Section 2 (c) (6) Setting the price for the sale of property and Section 2 (c) (11) Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT

David Shilling

DEPARTMENT REPORTS:

A. Finance
Report

Linda Brunette

B. Police
Report

Chief Demitrous Cook

C. Fire/Building
Report

Chief Kevin Welsh

D. Public Works

Patrick McAneney

1. Approval to purchase Chlorination Equipment in an amount not to exceed \$10,000.00
1. Approval to purchase new backhoe at a cost not to exceed \$97,000.000 (replacing 2001 backhoe that will be transferred to Glenwoodie Grounds Department) to be funded with Capital Reserve Budget Funds
2. Report

E. Glenwoodie
Report

Eric Swanson/Tim Donohoe

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

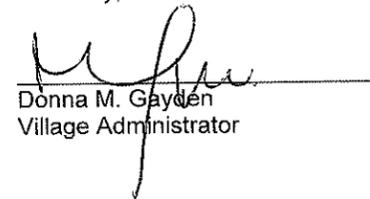
OLD BUSINESS

Approval of an Intergovernmental Agreement by and between the Village of Glenwood and the Metropolitan Water Reclamation District of Greater Chicago for Construction and Perpetual Maintenance of a Relief Storm Sewer along Glenwood Avenue

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Donna M. Gayden
Village Administrator

Posted and distributed 08/16/14

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT ARQUILLA PARK (NATIONAL NIGHT OUT) ON TUESDAY, AUGUST 5, 2014

The meeting was called to order at 7:00 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL: Upon Roll Call by the Village Clerk, Ernestine 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 Programs Director; **Demitrous Cook**, Police Chief; **Edwin Reichard**, Village Treasurer.

PRESENTATION OF MINUTES: **Approval of the July 15, 2014 Regular Board Meeting Minutes.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

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

Corporate Fund: \$257,753.47; **Water Account:** \$41,140.26; **TIF Industrial Park:** \$180,321.08; **TIF Main Street:** \$284.65; **TIF Holbrook Road:** \$1,800.00; **TIF Industrial North:** \$19,127.50; **Glenwoodie Golf Course:** \$70,345.28.

Total: \$570,772.24

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

Discussion: Trustee Gardiner asked about the Change Order for T.J. Cachey Builders and Chief Welsh responded to the question.

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 July 25, 2014 as presented by Village Treasurer Edwin Reichard:**
Corporate: \$147,255.00; **Glenwoodie Golf Course:** \$31,130.00; **Sewer & Water:** \$17,341.00.
OVERTIME: Police: \$6,592.00; Sewer & Water: \$1,182.00

Total: \$155,029.42

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

OPEN TO PUBLIC:

No one approached the Board regarding agenda items.

**COMMUNICATIONS
MAYOR'S OFFICE:**

1) The Mayor congratulated the Homewood 12 year old Babe Ruth baseball team.

2) The Mayor gave an update on the Hickory Glen Park project and stated that a walk-through will be held Wednesday, August 6, 2014; the Mayor announced that once the park is completed, four dedications recognizing residents will be made at that time.

ATTORNEY'S REPORT:

No report

VILLAGE ADMINISTRATOR:

No report

ENGINEER: No report

FINANCE: No report

POLICE: Chief Cook expressed appreciation to those who came out to support the National Night Out and for the assistance from the Fire, Police and Public Works Departments, as well as all Department heads. Special recognition was given to the sponsors for the National Night Out.

FIRE/BUILDING: No report

PUBLIC WORKS: No report

GLENWOODIE: No report

SENIOR/PARK PROGRAMS: No report

NEW BUSINESS: The Mayor announced that a Special Board Meeting will be held Thursday, August 7, 2014 (6:30 PM).

OLD BUSINESS: No Old Business

OPEN TO PUBLIC:

- 1) John Bowman (340 Minerva) approached the Board regarding the Hickory Glen Park Project, the status for the next baseball season, status of the project and completion date.
- 2) Nicole Carter (149 N. Wabash) approached the Board regarding the walking/bike path behind her house and asked what action can be taken; the Mayor explained that the area is unincorporated Cook County and the Village has expressed concerns but can do nothing more.
- 3) Darrell Garrison/Kevin Graham (Planning Resources, Inc.) approached the Board to answer the many questions asked by the community regarding the Hickory Glen Park project.
- 4) Russell Stigger (320 Dorchester) approached the Board regarding ongoing neighbor concerns and asked when there will be a resolution; Chief Welsh and Chief Cook responded to the questions.

MOTION TO ADJOURN: **Motion to adjourn the August 5, 2014 Regular Board Meeting.**

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

ADJOURNMENT:

The August 5, 2014 Regular Board Meeting adjourned at
7:35 PM.

Ernestine T. Dobbins, Village Clerk

MINUTES OF THE SPECIAL BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON THURSDAY, AUGUST 7, 2014

The meeting was called to order at 6:35 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL: Upon Roll Call by the Village Clerk, Ernestine T. Dobbins, the following Trustees responded: Gardiner, Hopkins, Nielsen, Plott (Trustee Campbell arrived at 6:40 PM following Roll Call; Trustee Styles arrived at 6:50 PM following Roll Call).

ALSO IN ATTENDANCE: Donna Gayden, Village Administrator; Kevin Welsh, Fire Chief; Patrick McAneney, Public Works; JoAnne Alexander, Senior/Park Programs Director; Linda Brunette, Finance Director; Demitrous Cook, Police Chief; Edwin Reichard, Village Treasurer; John Donahue, Village Attorney.

OPEN TO PUBLIC:

- 1) Ray Schmelzer (22 S. Campbell) approached the Board concerning Economic Development Committee recommendations and stated that he does not see the recommendations as "win-win" opportunities.
- 2) Joe Gutierrez (440 Lincoln Highway, Matteson, IL) approached the Board and explained his business (760 Holbrook Road), job opportunities and ability to grow.

**COMMUNICATIONS
MAYOR'S OFFICE:**

1) **Approval of a Redevelopment Agreement between Village of Glenwood, Cook County, Illinois and Landauer, Inc. (Worker Training).**

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

Discussion: The Village Attorney explained that blank spaces, dates, deadlines and corrections have been included.

Upon Roll Call: Ayes 3 Naes: 1 Recues: 0 Absent: 2

Abstain: 0

Ayes: Gardiner, Hopkins, Plott

Naes: Nielsen

Recues: 0

Absent: Campbell, Styles

Abstain: 0

Motion Approved: No

2) **Approval of distribution of funds for Sports Organizations.**

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

Discussion: Trustee Plott asked if the vote was for the distribution only or for both distribution and the continuance of the program and keeping the account open; Trustee Hopkins explained the intent for the youth sports program; the Mayor stated that the problem of the program is the distribution of funds; Trustee Plott asked if the program can be reinstated.

Upon Roll Call: Ayes: 3 Naes: 0 Recues: 2 Absent: 1
Abstain: 0

Ayes: Campbell, Gardiner

Naes: 0

Recues: Hopkins, Plott

Absent: Styles

Abstain: 0

Motion Approved: No

3) Approval of recommendation from Economic Development Committee for a Redevelopment Agreement between the Village of Glenwood and Joe Gutierrez (760 Holbrook Road).

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

Discussion: Chief Welsh outlined the Redevelopment Agreement and Joe Gutierrez explained his business, and future plans for the business.

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 recommendation from Economic Development Committee for a Redevelopment Agreement between the Village of Glenwood and Bernard's Distribution, Little Debbie Snack Cakes (350 W. 194th Street).

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

Discussion: Bernard Arrington (owner of Bernard's Distribution) and Angela Reed (Area Sales Manager, Bernard's Distribution) outlined future business plans, provided background information on company, outlined potential job opportunities for Glenwood residents, summarized growth and development the past 20 years. Each Board member received a packet outlining the history, goals and plans for the company. Trustee Nielsen asked if appraisal has been done on the property and Trustee Styles asked if the \$100,000.00 is TIF eligible.

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) Discussion of Potential Referendum Questions on magnet school and term limits for elected Village officials: The Mayor led the discussion and stated that at the August 2, 2014 SWOT (Strengths, Weaknesses, Opportunities, Threats) meeting, discussion was held on the potential for improving the District educational program through the initiation of a magnet school concept; the Mayor stated adding a "yes" or "no" question on magnet schools would allow the residents to voice their chose on the November ballot; the Mayor stated that he is in favor of term limits for elected officials; current officials should serve as mentors to those aspiring to hold elected positions; Trustee Plott asked what had caused the Mayor to bring up terms limits at this time; the Village Attorney stated that for a Referendum question to be placed on the November ballot, it would have to have Board approval before August 18, 2014. **NO ACTION WAS TAKEN BY THE BOARD.**

6. The Mayor stated that the Village of Glenwood might be considered for a location to grow and sell medical marijuana and he asked if anyone on the Board objected and there were no objections.

ATTORNEY'S REPORT:

1) **Approval of a Resolution approving an Agreement with NICOR to establish an amended Covenant Parcel.**

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

Discussion: The Village Attorney explained and outlined the Agreement; Trustee Hopkins asked if it is a smaller piece and the Village Attorney 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) Motion to discuss Approval of Fadel Purchase of Property from the Village of Glenwood Due Diligence Extension Request and Addendum to Real Estate Sale and Purchase Contract in Executive Closed Session.

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

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 of a Redevelopment Agreement with All Star Management #7, Inc. (Wendy's).

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

4) Approval of a Sales Tax Sharing Agreement with All Star Management #7, Inc. (Wendy's).

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

VILLAGE ADMINISTRATOR:

Approval of Request for Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate and 2(c)(11) Litigation with action to be taken and reason to reconvene.

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

ADJOURN INTO CLOSED SESSION: Adjourned into Executive Closed Session at 7:45 PM.

RECONVENE FROM

CLOSED SESSION:

1) Upon Roll Call at 9:05 PM, the following Trustees responded: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles.

2) **Motion to Reject Approval of the Proposed Addendum to Real Estate Sale and Purchase Contract for the Villas of Glenwood between the Village of Glenwood and Hyatt International Realty, Inc.**

Trustee Plott: 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

3) Approval of a Letter of Commitment with MB Financial: Per discussion during Executive Closed Session, **the Board consensus is that the Village will pursue another option** (No Motion or Second was presented).

ENGINEER'S REPORT:

No Report

FINANCE:

No Report

POLICE:

Chief Cook stated that paperwork is complete for the Debt Recovery Program; the License Plate Reader has been ordered; bids will be obtained for one (1) server. Chief Cook expressed a special thank you to Walmart for sponsorship of National Night Out and ADT for National sponsorship.

FIRE/BUILDING:

No Report

PUBLIC WORKS:

No Report

GLENWOODIE:

No Report

SENIOR/PARK PROGRAMS:

Each Board member received a packet; **INTRODUCING The Glenwood Senior & Disabled Citizens Taxi Program** that each resident will also receive; RTA Grant update was given.

NEW BUSINESS:

Approval of Village Acquisition of Three (3) Lots as discussed in Executive Closed Session.

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

OLD BUSINESS:

1) **Approval of a Redevelopment Agreement between Village of Glenwood, Cook County, Illinois and Laudauer, Inc. (Worker Training).**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: Nielsen

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Motion TO TABLE Approval of Purchase of Replacement Vehicle for Chief Welsh at a cost not to exceed \$35,000.00.**

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

Discussion: Trustee Styles asked about the recommendation that was made at the last Board meeting.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: Nielsen

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval of distribution of funds for Sports Organizations as indicated in email/outlined by Village Administrator; account will be closed; individual Sports can meet with Mayor with concerns.

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

Discussion: Trustee Plott asked for clarity if the account will be closed and the Mayor responded "yes" to his question.

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

Ayes: Campbell, Gardiner, Plott, Styles

Naes: 0

Recues: Hopkins

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

1) John Dixon, Sr. (234 N. Pleasant Drive) approached the Board regarding discussion on Referendum question relating to a magnet school concept.

2) Adam Winston (428 S. Blackstone) approached the Board regarding the importance of quality of life and education in the Village; Viable options are needed for children and parents in the Village.

3) Miriam Slaughter (512 E. Center Street) approached the Board regarding Educational system in Glenwood and her concerns.

4) Melinda Plott (423 Arquilla Drive) approached the Board and stated that there are both success stories and issues in the District.

MOTION TO ADJOURN:

Motion to adjourn the August 7, 2014 Special Board Meeting.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The August 7, 2014 Special Board Meeting adjourned at 10:04 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 081914 COMMENT... BOARD MEETING 08/19/2014

DATA-JE-ID DATA COMMENT

W-08192014-230 BOARD MEETING 08/19/2014

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
FIDELITY SECURITY LIFE AUGUST 2014	327.70	VOLUNTARY EMPLOYEE DED	01.000.2119	170623 8420950		P 230 00098
INVERCLYDE LLC REF 301 CHAMPLAIN	300.00	BUILDING REPAIR ESCROW	01.000.2132	170672 07/25/14		P 230 00156
INVERCLYDE LLC REF 248 DORCHESTER	3,000.00	BUILDING REPAIR ESCROW	01.000.2132	170791 08/08/14		P 230 00158
PROVEN BUSINESS SYSTEMS TOSHIBA 4540C	443.56	ACCOUNTS PAYABLE	01.000.2010	170625 202273		P 230 00204
TOSHIBA FINANCIAL SERVIC MJ1106 COPIER	433.56	ACCOUNTS PAYABLE	01.000.2010	170627 08/01/2014		P 230 00241
	4,504.82					
LICENSES & PERMITS						
INVERCLYDE LLC REF INSPECTION CANCELLED	100.00	BUILDING & ELECTRICAL PE	01.082.8210	170790 08/08/14		P 230 00157
	100.00					
ADMINISTRATION						
ACS SOFTWARE UPDATE	1,240.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	170620 1062337		P 230 00005
CALUMET CITY PLUMBING HOLLY COURT	53,057.06	CAPITAL ACQUISITION EXPE	01.100.9652	170734 14328		P 230 00035
CLERKS OFFICE-PETTY CASH VELCO STRIPS CAMERA	6.29	OFFICE SUPPLIES	01.100.9111	170771 07/01/14		P 230 00048
KEYS FOR VILLAS	31.21	VILLAS OF GLENWOOD EXPEN	01.100.9351	170778 08/04/14A		P 230 00053
TRAVEL LODGE & MEALS	21.55	TRAVEL LODGING MEALS - M	01.100.9182	170779 07/14/14		P 230 00050
	59.05	*VENDOR TOTAL				
COMCAST 8771 40 050 0018256	8.44	COMPUTER-PROGRAMS & EQUI	01.100.9634	170622 07/21/14		P 230 00070
DONNA M GAYDEN TRAVEL LODGE & MEALS	57.00	TRAVEL LODGING MEALS - M	01.100.9182	170850 07/06/2014		P 230 00087

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
ADMINISTRATION						
DONNA M GAYDEN						
COMPUTER USUAGE DC	16.07	MISCELLANEOUS	01.100.9891	170850 07/06/2014		P 230 00088
REIBURSE CELL JULY 2014	75.00	TELEPHONE	01.100.9120	170851 08/08/2014		P 230 00090
TRAVEL LODGE & MEALS	55.47	TRAVEL LODGING MEALS - M	01.100.9182	170852 07/06/2014A		P 230 00089
	203.54	*VENDOR TOTAL				
DSI HOLDINGS						
VILLAS OF GLENWOOD	3,403.53	VILLAS OF GLENWOOD EXPEN	01.100.9351	170849 07/31/2014		P 230 00092
EXPERT CHEMICAL & SUPPLY SUPPLIES	227.84	MISCELLANEOUS	01.100.9891	170737 829085		P 230 00094
GARDINER KOCH WEISBERG & LEGAL SERVICES	2,887.40	LEGAL SERVICES	01.100.9151	170756 102282		P 230 00106
HERITAGE TECHNOLOGY SOLU QUARTERLY MAINTNENACE	1,476.30	COMPUTER-PROGRAMS & EQUI	01.100.9634	170732 90612		P 230 00139
VIRTUAL SUPPORT	7,519.50	COMPUTER-PROGRAMS & EQUI	01.100.9634	170854 90613A		P 230 00141
	8,995.80	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	22.67	TRAVEL LODGING MEALS - M	01.100.9182	170624 071714		P 230 00144
HOMWOOD DISPOSAL SERVIC JULY CHARGES	44,557.17	HOMWOOD DISPOSAL	01.100.9888	170670 4771680		P 230 00149
ILLINOIS MUNICIPAL LEAGU IML CONFERENCE SEPT 2014	625.00	PERSONNEL TRAINING	01.100.9181	170731 08/12/14		P 230 00155
KATHLEEN FIELD ORR & ASS PROFESSIONAL SERVICES	1,350.00	LEGAL SERVICES	01.100.9151	170855 14429		P 230 00162
LANER MUCHIN AUGUST 2014	3,500.00	LEGAL SERVICES	01.100.9151	170856 448976		P 230 00166
PHOTOGRAPHY BY LARRY BUR NATIONAL NIGHT OUT	300.00	MISCELLANEOUS	01.100.9891	170857 08/05/2014		P 230 00203
ROBINSON ENGINEERING, LTD						
MWRD PLAN LIST	20.37	ENGINEER SERVICES	01.100.9685	170745 14-061		P 230 00215
STATE CAP BILL	118.00	ENGINEER SERVICES	01.100.9685	170745 14-061		P 230 00216
IEPA LOAN SANITARY	912.00	GRANT EXPENSE	01.100.9341	170859 14070129		P 230 00219
	1,050.37	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
ADMINISTRATION						
SOUTH SUB MAYORS & 06/01/14 - 05/31/15 DUES	4,610.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	170679 2015-0074		P 230 00223
SOUTHTOWN STAR ANNUAL SUBSCRIPTION	195.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	170626 07292014		P 230 00227
SUN TIMES MEDIA PUBLIC HEARING	29.20	LEGAL NOTICES	01.100.9131	170748 07/31/2014		P 230 00232
T & T BUSINESS SYSTEMS I IR3235I	137.63	COPIER SUPPLIES AND MAIN	01.100.9113	170803 77690		P 230 00237
T & T MAINTENANCE PER AGREEMENT	700.00	CONTRACT SERVICES	01.100.9020	170749 08/14/2014		P 230 00238
U.S. BANK EQUIPMENT FINA CANON IPF765	272.40	COPIER SUPPLIES AND MAIN	01.100.9113	170628 258561315		P 230 00245
VILLAS OF GLENWOOD HUDSPETH & FADEL	1,936.00	VILLAS OF GLENWOOD EXPEN	01.100.9351	170682 100		P 230 00254
WAL MART COMMUNITY/GEGRB WATER & POP	21.96	TRAVEL LODGING MEALS - M	01.100.9182	170629 07/22/2014		P 230 00255
WALTON OFFICE SUPPLY OFFICE SUPPLIES	26.29	OFFICE SUPPLIES	01.100.9111	170750 283943-0		P 230 00258
OFFICE SUPPLIES	137.14	OFFICE SUPPLIES	01.100.9111	170751 283888-0		P 230 00256
OFFICE SUPPLIES	18.43	OFFICE SUPPLIES	01.100.9111	170752 283915-0		P 230 00257
OFFICE SUPPLIES	181.86	*VENDOR TOTAL				
	129,571.92	.....			
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	22.04	REPAIR & MAINTENANCE-VEH	01.300.9420	170861 9920718394		P 230 00006
AL WARREN OIL COMPANY, I FUEL	377.73	GAS AND OIL	01.300.9210	170847 10856121		P 230 00009
ALTERNATIVE ENERGY SOLUT VILLAGE HALL & PD	353.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	170690 27562		P 230 00014

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
BLACK DIRT INC DIRT	460.00	MAINT - MUNICIPAL GROUND	01.300.9441	170666 17201		P 230 00025
BONANZA SERVICE PART	5.44	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	170696 218915		P 230 00027
EQUIPMENT	447.80	PURCHASE-GENERAL TOOLS/E	01.300.9550	170697 219992		P 230 00029
EQUIPMENT	245.88	PURCHASE-GENERAL TOOLS/E	01.300.9550	170698 219263		P 230 00028
	699.12	*VENDOR TOTAL				
CLARKE'S GARDEN CENTER SCREENING	200.00	MAINT - MUNICIPAL GROUND	01.300.9441	170702 07/28/14		P 230 00044
COM ED						
0612091031	843.99	ENERGY STREET LIGHTING	01.300.9221	170708 07/02/2014		P 230 00056
0283059209	1,313.19	ENERGY STREET LIGHTING	01.300.9221	170709 07/08/2014A		P 230 00058
0612091031	843.49	ENERGY STREET LIGHTING	01.300.9221	170711 08/01/2014		P 230 00066
0283059209	619.96	ENERGY STREET LIGHTING	01.300.9221	170785 08/06/2014		P 230 00068
0603011043	58.86	ENERGY STREET LIGHTING	01.300.9221	170864 08/06/204		P 230 00069
	3,679.49	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	137.76	MISCELLANEOUS	01.300.9891	170703 07/27/14		P 230 00074
CONSERV FS EQUIPMENT	98.35	MAINT - MUNICIPAL GROUND	01.300.9441	170717 1944728-N		P 230 00080
EQUIPMENT	155.12	PURCHASE-GENERAL TOOLS/E	01.300.9550	170720 1941141-IN		P 230 00078
	253.47	*VENDOR TOTAL				
FOLGERS FLAG DECORATING FLAGS	282.00	FLAGS	01.300.9602	170686 0018634-IN		P 230 00099
G.W. BERKHEIMER CO INC EQUIPMETN	127.81	REPAIR/MAINT MUNICIPAL B	01.300.9430	170724 322770		P 230 00102
HINCKLEY SPRINGS WATER	28.36	TRAVEL LODGING MEALS - M	01.300.9182	170624 071714		P 230 00147
ILLINOIS DEPARTMENT OF APRIL 2014 - JUNE 2014	460.00	UNEMPLOYMENT INSURANCE	01.300.9045	170733 08/08/2014		P 230 00152
MENARDS CONCRETE MIX	186.48	MISCELLANEOUS	01.300.9891	170634 45541		P 230 00176
EQUIPMENT	17.97	MAINT - MUNICIPAL GROUND	01.300.9441	170635 45129		P 230 00170

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
MENARDS GLOVES SUPPLIES	41.94 30.91 277.30	PURCHASES-PERSONNEL EQUI REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9590 01.300.9430	170636 45204 170866 45939		P 230 00173 P 230 00183
MOTION INDUSTRIES, INC EQUIPMENT	17.14	REPAIR/MAINT MUNICIPAL B	01.300.9430	170648 IL09-389284		P 230 00195
RICMAR INDUSTRIES, INC. POISON IVY WIPES & BARRI	303.64	PURCHASES-PERSONNEL EQUI	01.300.9590	170654 318837		P 230 00212
RR LANDSCAPE SUPPLY PARK MIX	104.00	MAINT - MUNICIPAL GROUND	01.300.9441	170799 86566		P 230 00222
STATE TREASURER TRAFFIC SIGNALS	2,134.57	REPAIR/MAINT TRAFFIC SIG	01.300.9424	170656 41585		P 230 00229
TRAFFIC CONTROL & PROTEC SIGNS	635.65	SIGNS FOR TRAFFIC CONTRO	01.300.9270	170658 80709		P 230 00242
ULINE LAWN EQUIPMENT EQUIPMENT	91.80	PURCHASE-GENERAL TOOLS/E	01.300.9550	170806 142082		P 230 00246
VAN DRUNEN FORD CO. 2012 FORD EXPLORER	42.11	REPAIR & MAINTENANCE-VEH	01.300.9420	170860 FOCS83959		P 230 00251
WRIGHT CONCRETE RECYCLIN DIRT	300.00	MAINT - MUNICIPAL GROUND	01.300.9441	170662 16423		P 230 00262
	10,986.99					
PARKS						
BARCO PRODUCTS COMPANY HICKORY/MR. ELMORE	1,008.82	MAINT - MUNICIPAL GROUND	01.400.9441	170694 071400842		P 230 00021
COM ED 1044646005 1044645008	161.86 123.69 285.55	UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180	170707 07/21/2014B 170714 07/18/2014A		P 230 00063 P 230 00061
MILLERS READY MIX, LLC CONCRETE	225.00	MAINT - MUNICIPAL GROUND	01.400.9441	170643 07/31/2014		P 230 00189
	1,519.37					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
A T & T MOBILITY MONTHLY BILLING	35.30	TELEPHONE	01.500.9120	170736 08032014		P 230 00003
AL WARREN OIL COMPANY, I FUEL	4,167.97	GAS AND OIL	01.500.9210	170847 10856121		P 230 00010
BATTERIES PLUS BATTERY INFRA RED	44.99	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	170665 276-281060		P 230 00022
BESTITCHED EMBROIDERY	441.00	UNIFORMS	01.500.9200	170621 30869		P 230 00024
DEMLIN ENTERPRISES DBA LABELS	97.41	OFFICE SUPPLIES	01.500.9111	170787 14170		P 230 00085
HEARTLAND AUTOMOTIVE SER 2013 FORD EXPLORER	185.96	REPAIR & MAINTENANCE-VEH	01.500.9420	170792 11750443		P 230 00137
HINCKLEY SPRINGS WATER	56.81	TRAVEL LODGING MEALS - M	01.500.9182	170624 071714		P 230 00145
ILLINOIS HOMICIDE IL HOMICIDE TRAINING	780.00	PERSONNEL TRAINING	01.500.9181	170671 08/07/14		P 230 00153
ILLINOIS LAW ENFORCEMENT ANNUAL MEMBERSHIP DUES	120.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	170632 07/01/2014		P 230 00154
LANER MUCHIN PROFESSIONAL SERVICES	5,442.00	LEGAL SERVICES	01.500.9151	170856 448976		P 230 00167
LEXISNEXIS RISK DATA MGM JULY 2014	78.25	DUES SUBSCRIPT. MEMBERSH	01.500.9140	170673 20140731		P 230 00168
MINER ELECTRONICS CORP. REPLACE LAMP	17.49	REPAIR & MAINTENANCE-VEH	01.500.9420	170646 254334		P 230 00192
RAY & WALLY'S TOWING JULY 2014	100.00	TOW FEE EXPENSE	01.500.9509	170676 25058		P 230 00208
SOUTH SUBURBAN EMERGENCY 2014-2015 MEMBERSHIP DUE	1,000.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	170655 14-107		P 230 00225
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	592.79	OFFICE SUPPLIES	01.500.9111	170681 684491-0		P 230 00243

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE	.....				
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	311.10 903.89	OFFICE SUPPLIES *VENDOR TOTAL	01.500.9111	170805 690665-0		P 230 00244
VAN DRUNEN FORD CO. 2010 FORD EXPLORER 2010 FORD EXPLORER	309.37 79.04 388.41	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420	170659 EOCS83863 170807 FOCS84132		P 230 00248 P 230 00252
	13,859.48	.....			
FIRE	.....				
AL WARREN OIL COMPANY, I FUEL	426.26	GAS AND OIL	01.600.9210	170847 10856121		P 230 00007
BUD'S AMBULANCE SERVICE FLATE RATE	15,920.32	CONTRACT SERVICES	01.600.9020	170667 140725905-1		P 230 00031
CLERKS OFFICE-PETTY CASH POSTAGE	4.76	POSTAGE	01.600.9114	170781 07/08/14		P 230 00049
COMCAST 8771 40 050 0000973	50.65	MAINTENANCE-STATION #1	01.600.9431	170668 07/28/14		P 230 00075
FEDERAL SIGNAL CORP. PARTS	823.00	REPAIR & MAINTENANCE-VEH	01.600.9420	170723 4873997		P 230 00097
HINCKLEY SPRINGS WATER	97.73	TRAVEL LODGING MEALS - M	01.600.9182	170624 071714		P 230 00146
K & M TIRE TIRES	262.41	REPAIR & MAINTENANCE-VEH	01.600.9420	170740 0011657813		P 230 00160
MENARDS VEHICLE MAINTENANCE VEHICLE MAINTENANCE SUPPLIES VEHICLE MAINTENANCE VEHICLE SUPPLIES	57.09 1.59 56.14 10.43 27.86 153.11	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH MAINTENANCE-STATION #1 REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420 01.600.9420 01.600.9431 01.600.9420 01.600.9420	170641 45302 170674 45682 170675 45899 170741 46250 170742 46182		P 230 00175 P 230 00180 P 230 00182 P 230 00187 P 230 00186
MONARCH AUTO SUPPLY INC. VEHICLE MAINTENANCE	533.31	REPAIR & MAINTENANCE-VEH	01.600.9420	170647 6981-261722		P 230 00193

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
R&R MAINTENANCE FIRE & F 2000 FORD EXPEDITION	30.95	REPAIR & MAINTENANCE-VEH	01.600.9420	170650 7451		P 230 00206
2011 FORD EXPEDITIO	34.95	REPAIR & MAINTENANCE-VEH	01.600.9420	170651 7452		P 230 00207
	65.90	*VENDOR TOTAL				
SOUTH SUBURBAN COLLEGE WOJACK/EMS	311.00	PERSONNEL TRAINING	01.600.9181	170680 07/30/2014		P 230 00224
STAR UNIFORM UNIFORMS	1,615.00	UNIFORMS	01.600.9200	170747 150167		P 230 00228
VAN DRUNEN FORD CO. 2005 FORD F-350	683.64	REPAIR & MAINTENANCE-VEH	01.600.9420	170683 FOCS83344		P 230 00250
2005 FORD F-350	1,144.62	REPAIR & MAINTENANCE-VEH	01.600.9420	170684 FOCS83268		P 230 00249
	1,828.26	*VENDOR TOTAL				
	22,091.71	.....			
SENIOR CENTER FUND						
CHICAGO LASER & COMPUTER INK	39.58	OFFICE SUPPLIES	01.800.9111	170784 00128864		P 230 00037
CLERKS OFFICE-PETTY CASH						
SENIOR HEALTH FAIR	37.24	SPECIAL EVENTS	01.800.9442	170772 06/27/2014		P 230 00047
SENIOR HEALTH FAIR	50.00	SPECIAL EVENTS	01.800.9442	170773 06/27/14		P 230 00045
SENIOR HEALTH FAIR	37.96	SPECIAL EVENTS	01.800.9442	170774 06/27/14A		P 230 00046
TREE DECORATIONS	22.00	MISCELLANEOUS	01.800.9891	170777 08/04/14		P 230 00052
SENIOR LUNCHEON CAKE	25.00	SPECIAL EVENTS	01.800.9442	170780 07/21/14		P 230 00051
	172.20	*VENDOR TOTAL				
	211.78	.....			
CORPORATE FUND	182,846.07	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
GALLAGHER MATERIAL CORP EQUIPMENT	189.00	STREETS SIDEWALKS & ROAD	03.310.9460	170725 80362MB		P 230 00105
UPM	119.70	STREETS SIDEWALKS & ROAD	03.310.9460	170727 632934MB		P 230 00104
	308.70	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN						
MOTOR FUEL TAX FUND *****						
MOTOR FUEL TAX EXPENDITURES						
ROBINSON ENGINEERING,LTD						
M-9003(896) PYMNT #20	6,023.62	ENGINEERING SERVICES	03.310.9685	170677 14070128		P 230 00218
M-4003(119) PYMNT #07	6,742.00	ENGINEERING SERVICES	03.310.9685	170678 14070127		P 230 00217
	12,765.62	*VENDOR TOTAL				
	13,074.32	.....			
MOTOR FUEL TAX FUND	13,074.32	**TOTAL FUND**				
WATER ACCOUNT *****						
BALANCE SHEET						
PATRICIA VANWINKLE REF 347 DANTE	12.35	WATER ESCROW DEPOSITS	10.000.2130	170660 08/04/14		P 230 00200
WAYPOINT HOMES REF 744 E 194TH ST	35.54	WATER ESCROW DEPOSITS	10.000.2130	170661 08/04/14		P 230 00259
WAYPOINT HOMES REF 1131 E 192ND PL	41.99	WATER ESCROW DEPOSITS	10.000.2130	170685 07/22/14		P 230 00260
	89.88	.....			
SEWER & WATER EXPENDITURES						
A T & T MOBILITY MONTHLY BILLING	301.22	TELEPHONE	10.110.9120	170736 08032014		P 230 00002
AL WARREN OIL COMPANY, I FUEL	371.66	GAS AND OIL	10.110.9210	170847 10856121		P 230 00008
ALTERNATIVE ENERGY SOLUT						
HICKORY PUMP STATION	353.00	REPAIR/MAINT - WATER SYS	10.110.9411	170687 27563		P 230 00015
187TH ST PUMP STATION	353.00	REPAIR/MAINT - SEWER SYS	10.110.9450	170688 27564		P 230 00016
GGC PUMP STATION	278.00	REPAIR/MAINT - SEWER SYS	10.110.9450	170689 27565		P 230 00017
SENIOR CENTER/911	278.00	REPAIR/MAINT - WATER SYS	10.110.9411	170691 27561		P 230 00013
KOMAR PUMP STATION	361.34	REPAIR/MAINT - WATER SYS	10.110.9411	170692 27560		P 230 00012
	1,623.34	*VENDOR TOTAL				
BAXTER AND WOODMAN TECH SUPPORT	80.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	170695 0175288		P 230 00023

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 331 HOLY COURT CHERRY DR & PARK DR	7,422.00 850.00 8,272.00	REPAIR/MAINT - SEWER SYS REPAIR/MAINT - SEWER SYS *VENDOR TOTAL	10.110.9450 10.110.9450	170848 14327 170862 14237		P 230 00034 P 230 00033
CERTIFIED LABORATORIES CHEMICALS	2,435.30	CHEMICALS	10.110.9225	170700 1585200		P 230 00036
CLARKE'S GARDEN CENTER SOD	20.94	MAINT - MUNICIPAL GROUND	10.110.9441	170701 07/25/14		P 230 00043
CLERKS OFFICE-PETTY CASH PARKING WATER CONFERENCE DIRECTORS MEETING	7.00 16.00 23.00	MISCELLANEOUS TRAVEL LODGING MEALS - M *VENDOR TOTAL	10.110.9891 10.110.9182	170775 08/13/14 170776 08/07/14		P 230 00055 P 230 00054
COM ED 7059133039 0553143114 0831121030 014396066 0831121030	144.27 78.21 313.92 68.94 295.85 901.19	UTILITIES UTILITIES ENERGY FOR PUMPING UTILITIES ENERGY FOR PUMPING *VENDOR TOTAL	10.110.9180 10.110.9180 10.110.9223 10.110.9180 10.110.9223	170712 07/19/2014 170713 07/28/2014 170715 07/07/2014 170716 07/08/2014B 170786 08/05/2014		P 230 00062 P 230 00065 P 230 00057 P 230 00059 P 230 00067
COMCAST 8771 40 050 0149697 8771 40 050 0149705 8771 40 0500149689	91.48 91.48 91.48 274.44	TELEPHONE TELEPHONE TELEPHONE *VENDOR TOTAL	10.110.9120 10.110.9120 10.110.9120	170704 07/23/14A 170705 07/23/14B 170706 07/23/14C		P 230 00071 P 230 00072 P 230 00073
CONSTELLATION 0609127059	1,957.45	ENERGY FOR PUMPING	10.110.9223	170721 07/20/2014		P 230 00081
CREATIVE FORMS & CONCEPT DELINQUENT NOTICES	700.56	PRINTING AND ADVERTISING	10.110.9109	170722 112961		P 230 00084
G & K SERVICES JULY 2014	437.85	PURCHASE-PERSONNEL EQUIP	10.110.9590	170865 07/31/2014A		P 230 00101
HD SUPPLY WATERWORKS LTD METERS & SUPPLIES PARTS	664.10 34.00 698.10	WATER METER PROGRAM WATER METER PROGRAM *VENDOR TOTAL	10.110.9637 10.110.9637	170788 C777429 170789 C765276		P 230 00136 P 230 00135

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
HERITAGE TECHNOLOGY SOLU QUARTERLY MAINTNENACE VIRTUAL SUPPORT	1,476.30 7,519.50 8,995.80	COMPUTER-PROGRAMS & EQUI COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	10.110.9634 10.110.9634	170732 90612 170854 90613A		P 230 00140 P 230 00142
HOMWOOD DISPOSAL SERVIC YARD WASTE STICKERS	4,520.00	HOMWOOD DISPOSAL	10.110.9888	170669 20448		P 230 00148
LYNWOOD TIRE 2010 FORD F-150	25.65	REPAIR & MAINTENANCE-VEH	10.110.9420	170633 076469		P 230 00169
MENARDS CHLOR GRANULES PVC PIPE PARTS	39.96 1.69 141.79 183.44	REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	10.110.9411 10.110.9411 10.110.9430	170637 45285 170638 45150 170795 46004		P 230 00174 P 230 00172 P 230 00184
MILLERS READY MIX, LLC CONCRETE	358.75	MAINT - MUNICIPAL GROUND	10.110.9441	170643 07/31/2014		P 230 00188
MINER ELECTRONICS CORP. INSTALL VERTEX RADIO INSTALL EQUIPMENT	1,267.90 426.00 1,693.90	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420	170644 254158 170645 12129		P 230 00191 P 230 00190
ROBINSON ENGINEERING, LTD O'REILLY PARTS	196.00	ENGINEERING SERVICES	10.110.9685	170745 14-061		P 230 00214
RR LANDSCAPE SUPPLY SOD	85.40	MAINT - MUNICIPAL GROUND	10.110.9441	170649 86343		P 230 00221
STONY TIRE INC TIRE REPAIR BACKHOE M18	24.50 1,429.28 1,453.78	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420	170657 1-101335 170802 1-101882		P 230 00230 P 230 00231
	35,609.77	.....			
WATER ACCOUNT	35,699.65	**TOTAL FUND**				
2010 PROJECT FUND BAB		*****				
SEWER BOND EXPENDITURES						
ALLIED LANDSCAPING CORPO						

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN 2010 PROJECT FUND BAB		*****				
SEWER BOND EXPENDITURES						
ALLIED LANDSCAPING CORPO SWEET WOODS	6,190.00	FOREST OUTFALL EXPENSE	40.440.9907	170663 10128		P 230 00011
	6,190.00					
2010 PROJECT FUND BAB	6,190.00	**TOTAL FUND**				
YOUTH SPORTS		*****				
CDBG EXPENDITURES						
GLENWOOD BASEBALL 2013 FUND RAISER	1,862.94	DONATIONS/MEMORIALS	50.550.9187	170729 08/08/2014		P 230 00107
GLENWOOD COUGARS 2013 FUND RAISER	2,700.72	DONATIONS/MEMORIALS	50.550.9187	170730 08/08/2014		P 230 00108
	4,563.66					
YOUTH SPORTS	4,563.66	**TOTAL FUND**				
VILLAS/GLENWOOD HOMEOWNERS		*****				
VILLAS/GLENWOOD EXPENDITURES						
GLENWOODIE GOLF CLUB JULY 2014	893.00	LAWN CARE SERVICES	51.510.9021	170870 08/11/2014		P 230 00109
	893.00					
VILLAS/GLENWOOD HOMEOWNERS	893.00	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
LANDAUER, INC. PER REDEV AGREEMENT	185,726.33	LANDAUER REDEV AGREEMENT	60.660.9660	170868 08/14/2014		P 230 00164
PER REDEV AGREEMENT	84,940.78	LANDAUER REDEV AGREEMENT	60.660.9660	170869 08/14/2014		P 230 00165
	270,667.11	*VENDOR TOTAL				
ROBINSON ENGINEERING,LTD BAKER PUMP BLDG	1,144.00	ENGINEERING SERVICES	60.660.9685	170745 14-061		P 230 00213
	271,811.11					

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	271,811.11	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
GALLAGHER ASPHALT CORP PER REDEV AGREEMENT	90,892.25	TERRY JAROSKY REDEVELOPM	62.620.9668	170867 08/13/2014		P 230 00103
	90,892.25	.....			
TIF-MAIN STREET	90,892.25	**TOTAL FUND**				
GLENWOODIE TIF ACCOUNT		*****				
TIF GLENWOODIE						
ROBINSON ENGINEERING,LTD GGC SURVEY BAILEY PROPER	90.00	ENGINEERING SERVICES	64.640.9685	170858 14080024		P 230 00220
	90.00	.....			
GLENWOODIE TIF ACCOUNT	90.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GLENWOODIE EXPENDITURES						
ILLINOIS DEPARTMENT OF APRIL 2014 - JUNE 2014	2,180.00	UNEMPLOYMENT INSURANCE	70.770.9045	170733 08/08/2014		P 230 00150
APRIL 2014 - JUNE 2014	992.00	UNEMPLOYMENT INSURANCE	70.770.9045	170733 08/08/2014		P 230 00151
	3,172.00	*VENDOR TOTAL				
	3,172.00	.....			
GOLF COURSE MAINTENANCE						
ACME AUTO ELECTRIC II,IN PARTS	14.94	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170735 503412		P 230 00004
ARTHUR CLESEN INC. FERTILIZERS	4,072.00	CHEMICALS	70.771.9225	170664 23676/00		P 230 00018
FUNGICIDE	1,050.00	CHEMICALS	70.771.9225	170693 23676/01		P 230 00019
	5,122.00	*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						
BONANZA SERVICE PARTS	33.66	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170699 218744		P 230 00026
BTSI FERTILIZER	106.71	CHEMICALS	70.771.9225	170782 54623		P 230 00030
C & M PIPE & SUPPLY CO. PARTS & EQUIPMENT	571.15	LANDSCAPING	70.771.9435	170783 152410		P 230 00032
CONSERV FS FUEL	1,191.62	GAS AND OIL	70.771.9210	170718 194161-IN		P 230 00079
FUEL	1,201.45	GAS AND OIL	70.771.9210	170719 1914462-IN		P 230 00077
	2,393.07	*VENDOR TOTAL				
G & K SERVICES JULY 2014	499.55	UNIFORMS	70.771.9200	170738 07/31/2014		P 230 00100
HERITAGE TECHNOLOGY SOLU GGC MAINT SERVICE	1,331.45	UTILITIES	70.771.9180	170739 90814		P 230 00143
KEITH'S POWER EQUIPMENT, PART	4.10	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170793 20349		P 230 00163
MENARDS GGC GAZEBO	6.40	LANDSCAPING	70.771.9435	170639 45625		P 230 00178
EQUIPMENT	28.15	PURCHASE-GENERAL TOOLS/E	70.771.9550	170640 45604		P 230 00177
REPELLENT DEET	19.92	MISCELLANEOUS	70.771.9891	170642 45130		P 230 00171
STAKE FLAGS	23.94	LANDSCAPING	70.771.9435	170743 46082		P 230 00185
SUPPLIES	28.91	CHEMICALS	70.771.9225	170794 45865		P 230 00181
	107.32	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. OIL & FILTER	53.65	GAS AND OIL	70.771.9210	170744 6981-264971		P 230 00194
MOTION INDUSTRIES, INC PART	17.14	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170796 IL09-38950		P 230 00198
PARTS	36.42	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170797 IL09-389469		P 230 00197
PARTS	34.28	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170798 IL09-389468		P 230 00196
	87.84	*VENDOR TOTAL				
R & R PRODUCTS PARTS	90.07	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170652 CD1818832		P 230 00205

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	.....				
REINDERS, INC.						
PART	235.50	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170653 1498555-01		P 230 00209
PARTS	22.68	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170800 1545666-01		P 230 00211
PARTS	102.07	REPAIR/MAINT-TURF EQUIPM	70.771.9425	170801 1545666-00		P 230 00210
	360.25	*VENDOR TOTAL				
THORNCREEK MATERIAL DIRT	295.00	LANDSCAPING	70.771.9435	170804 20416		P 230 00239
TORO NSN SEPTEMBER 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	170746 08/01/2014		P 230 00240
	11,204.76	.....			
GENERAL & ADMINISTRATIVE	.....				
A T & T MOBILITY MONTHLY BILLING	172.66	TELEPHONE	70.773.9120	170736 08032014		P 230 00001
AURICO JULY 2014	77.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	170753 215459		P 230 00020
CHICAGO METROPOLITAN FIR SERVICE CALL	182.00	REPAIR/MAINT BUILDINGS	70.773.9430	170808 IN00084272		P 230 00039
SERVICE CALL	182.00	REPAIR/MAINT BUILDINGS	70.773.9430	170809 IN00084181		P 230 00038
	364.00	*VENDOR TOTAL				
CHICAGO SOUTHLAND MEMBERSHIP DUES	350.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	170810 2553		P 230 00040
COM ED 3619096019	323.01	UTILITIES	70.773.9180	170710 07/17/2014A		P 230 00060
0465144003	3,804.97	UTILITIES	70.773.9180	170755 07/25/2014		P 230 00064
	4,127.98	*VENDOR TOTAL				
COMCAST 8771 40 050 0149812	161.43	TELEPHONE	70.773.9120	170863 08/01/14		P 230 00076
CORE INTEGRATED MARKETIN MARKETING	595.00	PRINTING AND ADVERTISING	70.773.9109	170728 96508		P 230 00082
DSG TAG SYSTEMS INC. TEXT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	170813 6932		P 230 00091

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
FARMERS STATE BANK OF HA SEPTEMBER 2014	2,333.20	GOLF CAR LEASE	70.773.9683	170827 08/1/2014		P 230 00095
GOLF CORE SCORECARDS	916.86	COURSE/RANGE/SHOP SUPPLI	70.773.9742	170819 256543		P 230 00111
HARRIS GOLF CARS SALES & CART REPAIR	146.89	REPAIR/MAINT GOLF CARS	70.773.9419	170828 02-105271		P 230 00129
JTR SERVICE 07/24/14	990.00	REPAIR/MAINT BUILDINGS	70.773.9430	170831 54900		P 230 00159
KAESER & BLAIR INCORPORA KOOZIE KOOLER	385.59	MARKETING/BUS DEVELOPEME	70.773.9175	170832 40719005		P 230 00161
MENARDS SUPPLIES	69.88	REPAIR/MAINT GOLF CARS	70.773.9419	170833 45651		P 230 00179
ORKIN EXTERMINATING SERVICE 08/06/2014	99.22	REPAIR/MAINT BUILDINGS	70.773.9430	170764 08/06/2014		P 230 00199
VILLAGE OF GLENWOOD WATE AUGUST 2014	679.08	UTILITIES	70.773.9180	170818 08/14/2014		P 230 00253
	11,848.79					
FOOD AND BEVERAGE						
CITY BEVERAGE-MARKHAM DELIVERY 08/07/14	248.83	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170754 411892		P 230 00042
DELIVERY 07/31/2014	419.38	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170811 398414		P 230 00041
	668.21	*VENDOR TOTAL				
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	170812 C1128044		P 230 00083
DENORMANDIE JULY 2014	1,010.20	LINEN SERVICE	70.775.9704	170814 07/31/2014		P 230 00086
ECOLAB MACHINE RENTAL	175.51	EQUIPMENT RENTAL	70.775.9433	170815 5776239		P 230 00093
FAST LANE FOODS, INC. CIGARS	282.68	TOBACCO PRODUCTS	70.775.9735	170846 273586		P 230 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						
GLUNZ BEER DELIVERY 07/31/14	186.92	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170817 694408		P 230 00110
GORDON FOOD SERVICE, INC DELIVERY 08/09/2014	75.23	COGS-FOOD	70.775.9736	170758 766154841		P 230 00124
DELIVERY 08/11/2014	1,375.71	COGS-FOOD	70.775.9736	170759 158008345		P 230 00121
DELIVERY 08/11/2014	490.40	COGS-NON-ALCOHOLIC BEV	70.775.9737	170759 158008345		P 230 00122
DELIVERY 08/11/2014	65.98	COGS-FOOD	70.775.9736	170760 767091249		P 230 00127
DELIVERY 07/31/2014	2,026.66	COGS-FOOD	70.775.9736	170820 157846302		P 230 00112
DELIVERY 07/31/2014	540.50	MISC-FOOD SUPPLIES	70.775.9739	170820 157846302		P 230 00113
DELIVERY 07/31/2014	329.40	COGS-NON-ALCOHOLIC BEV	70.775.9737	170820 157846302		P 230 00114
DELIVERY 08/07/2014	153.16	COGS-NON-ALCOHOLIC BEV	70.775.9737	170821 157952434		P 230 00118
DELIVERY 08/07/2014	1,877.21	COGS-FOOD	70.775.9736	170821 157952434		P 230 00119
DELIVERY 08/07/2014	114.50	MISC-FOOD SUPPLIES	70.775.9739	170821 157952434		P 230 00120
DELIVERY 08/04/2014	773.88	COGS-FOOD	70.775.9736	170822 157902394		P 230 00115
DELIVERY 08/04/2014	335.87	MISC-FOOD SUPPLIES	70.775.9739	170822 157902394		P 230 00116
DELIVERY 08/04/2014	45.12	COGS-NON-ALCOHOLIC BEV	70.775.9737	170822 157902394		P 230 00117
DELIVERY 08/01/2014	165.10	COGS-FOOD	70.775.9736	170823 766154494		P 230 00123
DELIVERY 07/31/2014	28.47	COGS-FOOD	70.775.9736	170824 767090988		P 230 00125
DELIVERY 08/02/2014	105.83	COGS-FOOD	70.775.9736	170825 767091037		P 230 00126
DELIVERY 08/07/2014	10.79	COGS-FOOD	70.775.9736	170826 820214034		P 230 00128
	8,513.81	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING DELIVERY 07/15/14	79.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170631 366434		P 230 00132
DELIVERY 08/12/14	1,422.34	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170761 368029		P 230 00134
DELIVERY 08/12/14	359.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170762 368027		P 230 00133
DELIVERY 08/06/19	226.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170829 1617057		P 230 00131
DELIVERY 08/05/14	678.06	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170830 1608749		P 230 00130
	2,765.13	*VENDOR TOTAL				
HELGET GAS PRODUCTS CO2 REFILLS	75.44	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170763 07/31/2014		P 230 00138
PEPSIAMERICAS, INC DELIVERY 0730/14	371.36	COGS-NON-ALCOHOLIC BEV	70.775.9737	170834 25388709		P 230 00201
DELIVERY 08/06/14	247.13	COGS-NON-ALCOHOLIC BEV	70.775.9737	170835 9399999851		P 230 00202
	618.49	*VENDOR TOTAL				
SOUTHERN WINE & SPIRITS DELIVERY 07/31/14	341.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170836 4106836		P 230 00226
SYSCO FOOD SERVICES DELIVERY 07/30/14	115.09	CLEANING SUPPLIES	70.775.9115	170837 407301152		P 230 00233

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	.....				
SYSKO FOOD SERVICES						
DELIVERY 07/30/14	623.07	COGS-FOOD	70.775.9736	170837 407301152		P 230 00234
DELIVERY 08/06/14	784.04	COGS-FOOD	70.775.9736	170838 408061049		P 230 00235
DELIVERY 08/06/14	31.99	MISC-FOOD SUPPLIES	70.775.9739	170838 408061049		P 230 00236
	1,554.19	*VENDOR TOTAL				
US FOODS, INC.						
DELIVERY 08/13/2014	357.80	COGS-FOOD	70.775.9736	170765 376951		P 230 00247
WIRTZ BEVERAGE ILLINOIS						
DELIVERY 08/01/2014	878.48	COGS-ALCOHOLIC BEVERAGE	70.775.9738	170839 1011844230		P 230 00261
Z BAKING COMPANY						
DELIVERY 08/11/2014	68.83	COGS-FOOD	70.775.9736	170766 197701		P 230 00271
DELIVERY 08/13/2014	16.44	COGS-FOOD	70.775.9736	170767 198454		P 230 00272
DELIVERY 08/08/2014	50.02	COGS-FOOD	70.775.9736	170768 196483		P 230 00269
DELIVERY 08/09/2014	46.35	COGS-FOOD	70.775.9736	170769 197191		P 230 00270
DELIVERY 08/06/2014	26.32	COGS-FOOD	70.775.9736	170840 195750		P 230 00268
DELIVERY 08/05/2014	90.75	COGS-FOOD	70.775.9736	170841 195299		P 230 00267
DELIVERY 08/03/2014	43.53	COGS-FOOD	70.775.9736	170842 194720		P 230 00266
DELIVERY 08/02/2014	120.25	COGS-FOOD	70.775.9736	170843 194522		P 230 00265
DELIVERY 08/01/2014	51.75	COGS-FOOD	70.775.9736	170844 193844		P 230 00264
DELIVERY 07/31/2014	63.19	COGS-FOOD	70.775.9736	170845 193168		P 230 00263
	577.43	*VENDOR TOTAL				
	18,026.08	.....			
GLENWOODIE GOLF COURSE	44,251.63	**TOTAL FUND**				
AAAA	650,311.69	*TOTAL APPROVAL PLAN				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	650,311.69					

RECORDS PRINTED - 000272

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	182,846.07
03	MOTOR FUEL TAX FUND	13,074.32
10	WATER ACCOUNT	35,699.65
40	2010 PROJECT FUND BAB	6,190.00
50	YOUTH SPORTS	4,563.66
51	VILLAS/GLENWOOD HOMEOWNERS	893.00
60	TIF-INDUSTRIAL PARK	271,811.11
62	TIF-MAIN STREET	90,892.25
64	GLENWOODIE TIF ACCOUNT	90.00
70	GLENWOODIE GOLF COURSE	44,251.63
TOTAL ALL FUNDS		650,311.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	6,190.00
BLUE	CORPORATE	182,846.07
GLWD	GLENWOODIE TIF ACCOUNT	90.00
GREN	WATER	35,699.65
LTBL	MOTOR FUEL TAX	13,074.32
MAIN	TIF-MAIN STREET	90,892.25
RED	GLENWOODIE GOLF COURSE	44,251.63
SPRT	YOUTH SPORTS PROGRAM	4,563.66
TIF	TAX INCREMENT FINANCE FUND	271,811.11
VILA	VILLAS/GLENWOOD HOMEOWNERS	893.00
TOTAL ALL BANKS		650,311.69

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

DATE APPROVED BY

CHARTER ONE CREDIT CARD

Brd Mtg 08/19 pymnt due 08/08

Kerry Durkin

\$38.29	01.100.9182	travel lodge meals
\$247.68	60.660.9631	tif expense
\$18.00	01.100.9182	travel lodge meals
\$90.00	01.100.9182	travel lodge meals
\$393.97		

Donna Gayden

\$645.00	01.100.9140	icma
\$400.00	01.100.9187	golf
\$258.50	01.100.9182	travel lodge meals
\$39.91	60.660.9182	travel lodge meals
\$694.00	60.660.9182	travel lodge meals
\$511.00	60.660.9182	travel lodge meals
\$39.00	60.660.9182	travel lodge meals
\$37.00	60.660.9182	travel lodge meals
\$39.00	60.660.9182	travel lodge meals
\$160.00	60.660.9182	travel lodge meals
\$337.00	60.660.9182	travel lodge meals
\$200.00	60.660.9182	travel lodge meals
\$39.00	60.660.9182	travel lodge meals
\$55.47	01.100.9111	office supplies
\$67.00	01.100.9182	travel lodge meals
\$200.00	01.100.9182	travel lodge meals
\$160.00	06.660.9182	travel lodge meals
-\$195.00	credit	
\$407.44	60.660.9182	travel lodge meals
\$382.44	60.660.9182	travel lodge meals
-\$25.00	credit	
\$4,451.76		

Demitrous Cook

\$253.06	01.500.9600	night out
\$23.65	01.500.9210	fuel
\$10.65	01.500.9210	fuel
\$125.09	01.500.9420	vehicle maint
\$161.30	01.500.9891	flowers
\$13.81	01.500.9425	equipment
\$79.98	01.500.9111	office supplies
\$101.20	01.500.9182	travel lodge meals
\$35.00	01.500.9181	training
\$22.78	01.500.9182	travel lodge meals
\$30.03	01.500.9210	fuel
\$856.55		

Patrick McAneny

\$66.99	10.110.9111	office supplies
\$101.90	10.110.9637	water supplies
\$54.81	01.500.9182	travel lodge meals
\$19.15	10.110.9114	postage
\$57.00	01.300.9182	travel lodge meals
\$19.15	01.110.9114	postage
\$319.00		

Kevin Welsh

\$41.88	01.600.9111	office supplies
\$9.72	01.600.9111	office supplies
\$79.14	01.600.9111	office supplies
\$130.74		

Eric Swanson

\$81.79	70.773.9120	phone
\$81.79		

Linda Brunette

\$198.49	70.773.9175	r.o.o.t. cards
\$245.25	01.100.9140	ilcma renewal
\$443.74		

Tim Donohoe

\$41.91	70.775.9739	supplies
\$13.11	70.775.9736	food supplies
\$199.95	70.775.9739	supplies
\$52.30	70.775.9736	food supplies
\$9.06	70.775.9736	food supplies
\$12.75	70.775.9181	training
\$127.50	70.775.9181	training
\$573.22	70.773.9430	equipment
\$134.71	70.775.9739	supplies
\$249.95	70.773.9175	marketing
\$69.90	70.773.9111	office supplies
\$27.96	70.773.9111	office supplies
\$12.99	70.775.9140	membership
\$26.07	70.775.9736	food supplies
\$86.75	70.775.9200	uniforms
\$1,638.13		

Donald Stone

\$50.66	01.500.9210	fuel
\$29.27	01.500.9210	fuel
\$35.46	01.500.9210	fuel
\$28.71	01.500.9210	fuel
\$102.75	01.500.9182	travel lodge meals
\$246.85		

\$8,562.53

VILLAGE OF GLENWOOD
GLENWOOD YOUTH SPORTS GOLF OUTING
LASELBERN WAY
GLENWOOD, IL 60425

10045

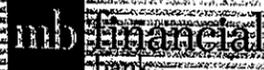
DATE 08/20/13

PAY TO THE ORDER OF HomeWood Baseball and Softball

\$ 500.00

Five Hundred and no/100

DOLLARS



FOR DEPOSIT ON 08/20/13

10045 10045 10045 10045 10045 10045

VILLAGE OF GLENWOOD

VENDOR 02572 SHERLY TUCKPOINTING & 08/07/2014 Check 1838

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9660		13-201-A	LANDAUER REDEVELOPMENT	15,172.50
			TOTAL	15,172.50

001957

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

CHECK NO. 1838

DATE	AMOUNT
08/07/2014	\$15,172.50

70-173/710

FIFTEEN THOUSAND ONE HUNDRED SEVENTY TWO AND 50/100 DOLLARS

PAY TO THE ORDER OF SHERLY TUCKPOINTING & BUILDING MAINTENANCE, INC.
 1249 E. BURRVILLE ROAD UNIT 6
 CRETE IL 60417

⑈001838⑈ ⑆071001737⑆ 130394300⑈

VILLAGE OF GLENWOOD

VENDOR 02583 JOHN ZARLENGO ASPHALT 08/07/2014 Check 1837

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9660		9753	LANDAUER REDEVELOPMENT	70,826.00
			TOTAL	70,826.00

001956

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

CHECK NO. 1837

DATE	AMOUNT
08/07/2014	\$70,826.00

SEVENTY THOUSAND EIGHT HUNDRED TWENTY SIX AND 00/100 DOLLARS

PAY TO THE ORDER OF JOHN ZARLENGO ASPHALT PAVING CO
 1201 PIACENTI LANE
 CHICAGO HEIGHTS IL 60411

⑈001837⑈ ⑆071001737⑆ 130394300⑈

VILLAGE OF GLENWOOD

VENDOR 02354 JAMMEN PRODUCTIONS

08/07/2014

Check 47529

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.400.9283		07/16/14	BACK TO SCHOOL BASH	200.00
			TOTAL	200.00

049209

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173710

CHECK NO. 47529

DATE	AMOUNT
08/07/2014	\$200.00

TWO HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF JAMMEN PRODUCTIONS

⑈047529⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .02288 ROBERT SCHOPPEN 08/12/2014 Check 47530

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.000.2132		08/12/14	REF 619 E. GLNWD LANSING	1,500.00
			TOTAL	1,500.00

049210

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

VILLAGE OF GLENWOOD
 CORPORATE ACCOUNT
 GLENWOOD, IL 60425

MR. FINANCIAL
 GLENWOOD, ILLINOIS

CHECK NO. 47530

DATE	AMOUNT
08/12/2014	1,500.00

ONE THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF ROBERT SCHOPPEN
 P. O. BOX 162
 OAK FOREST IL 60452

⑈047530⑈ ⑆071001737⑆ 130001700⑈

Schedule of Bills Recap

Board Meeting 08/19/14

Fund	Disbursements
Corporate	\$ 187,689.53
MFT	\$ 13,074.32
Water Account	\$ 35,906.84
2010 Project Bab	\$ 6,190.00
Youth Sports	\$ 5,063.66
Villas/Homeowners	\$ 893.00
TIF Industrial Park	\$ 361,103.08
TIF Main Street	\$ 90,892.25
Glenwoodie TIF	\$ 90.00
Glenwoodie Golf Cours	\$ 46,170.04
Total All Funds	\$ 747,072.72

THE PRECEDING LIST OF BILLS

APPROVED BY :

DATE _____

