BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 16, 2014
7:30 P.M.
AGENDA NO. 2014-09-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 2, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $163,420.28, MFT $10,799.87, Water Account $22,569.67, IEPA Loan Account $79,631.95, 2010 Project Fund BAB $41,722.47, Villas/Glenwood Homes $1,110.02, Jarosky Redevelopment $183,818.67, TIF Industrial Park $31,137.00, TIF Main Street $38,234.00, TIF Holbrook Road $633.00, Glenwoodie Golf Course $49,660.34. Total $622,737.27
2. Payroll as of the date September 5, 2014, Glenwoodie in the amount of $31,976.56 and Corporate in the amount of $105,972.00, Sewer & Water $17,474.00, Paid on Call Firefighters $20,010.00. OVERTIME: Sewer & Water $1,587.00, Police $10,437.00. Total $155,480.83
3. Financial Report

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Consideration of Redevelopment Agreement between Village of Glenwood and Dutch American Foods
2. Consideration of Acquisition/Offer for 760 Holbrook Road
3. Approval of Contract for Server Staff
4. 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

ATTORNEY'S REPORT *John Donahue*
Approval of a Redevelopment Agreement between Torres Allcorn Co., Inc. and the Village of Glenwood

VILLAGE ADMINISTRATOR *Donna Gayden*

ENGINEER'S REPORT *David Shilling*
Approval of Glenwood Industrial North Site Improvement Plans – Economic Development Administration (EDA) No. 06-01-05829

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*

1. Approval of Recommendation from the Finance Committee
2. Report

B. Police *Chief Demitrous Cook*

1. Approval to purchase License Plate Reader, Server and Installation at a cost not to exceed $53,000.00
2. Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*

1. Approval to solicit for Request for Qualifications (RFQ) for SCADA System
2. Approval to purchase trees for replacement of removed Ash Trees at a cost not to exceed $6,00.00
3. Report

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

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

NEW BUSINESS

OLD BUSINESS
Approval of a Redevelopment Agreement between Village of Glenwood and Mack Industries, LTD

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden/Bln

Donna M. Gayden
Village Administrator

Posted and distributed 09/12/14

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, SEPTEMBER 2, 2014

The meeting was called to order at 8:12 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL:

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

ALSO IN ATTENDANCE:

Donna Gayden, Village Administrator; **Kevin Welsh**, Fire Chief; **Patrick McAneney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Programs Director; **Demitrous Cook**, Police Chief, **Edwin Reichard**, Village Treasurer; **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES:

Approval of the August 19, 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 the Village Treasurer.**

Corporate Fund: $109,791.86; **Motor Fuel Tax Fund**: $533.28; **Sewer & Water Fund**: $27,084.84; **Federal Forfeiture Fund**: $3,490.00; **2010 Project Fund BAB**: $28,620.21; **TIF Industrial Park**: $134,712.01; **TIF Holbrook Road**: $341.25; **TIF Industrial North**: $243.75; **Glenwoodie Golf Course**: $28,595.89.
Total: $333,413.09

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

Discussion: Trustee Hopkins questioned information from the previous Treasurer's Report regarding the Village water bill from Chicago Heights, group insurance, and hospitalization.

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

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

Naes: 0

Recues: 0
Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Motion to approve Payroll as of the date August 22, 2014 as presented by the Village Treasurer: Corporate:** $103,004.00; **Glenwoodie Golf Course**: $31,953.75; **Sewer and Water**: $17,990.00.
OVERTIME: Sewer and Water: $1,681.00; Police: $7,783.00

Total: $130,458.53

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

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

COMMUNICATIONS: 1) The Mayor asked for a minute of silence for Gabriel "Gabe" Loukaki; the Mayor spoke about the humility and generosity of Gabe in the Village of Glenwood; the Mayor expressed great appreciation to Chief Welsh for all that he did for Gabe and his family; the Mayor also expressed appreciation to Tim Donohoe (Glenwoodie), Public Works and Police for their hard work; the Mayor spoke of

possible honorary naming of Young Street in memory of Gabe and for all that he contributed to the Village.

2) The Mayor reported on communication from the city of Harvey, Illinois; the Mayor stated that one of the individuals held in the hostage situation in Harvey last month is a resident of Glenwood and special thank you was expressed to Chief Cook for his service.

3) The Mayor stated that the Line of Credit balance to Wells Fargo has been paid.

4) The Mayor asked the Village Engineer to get information on the number of bridges on the bike trail.

MAYOR'S OFFICE:

Approval of an Ordinance amending Chapter 10 (Alcoholic Beverages) of the Village's Code of Ordinances to create a Class L Liquor License.

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

ATTORNEY'S REPORT:

1) **Approval of a Redevelopment Agreement between the Village of Glenwood and Mack Industries, LTD.** (The Village Attorney stated that this agenda item will be placed on the agenda for the next Regular Board Meeting to be held on Tuesday, September 16, 2014; No Action was taken.)

2) **Approval of a Resolution Authorizing the Approval and Execution of an Illinois Department of Financial and Professional Regulations Notice of Proper Zoning Form.**

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

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: 0

Recues: Hopkins

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 (at the end of the Board Meeting).

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

1) **Award of CDBG 1307-010 Contract contingent upon approval of Cook County Bureau of Economic Development-Department of Planning and Development.**

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

Discussion: The Mayor outlined and explained the Contract.

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 IDOT Local Agency Agreement for Federal Participation for Section 12-00055-00-CH-Intersection Improvement at Halsted Street and 187th Street.**

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

3) **Approval of IDOT Preliminary Engineering Services Agreement for Federal Participation for Section 12-00055-00-CH Intersection Improvement at Halsted Street and 187th Street.**

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

FINANCE: No report

POLICE: Chief Cook disputed the Federal Forfeiture Fund amount that was stated in the Treasurer's Report; the $3,490.00 should reflect extra Police amount for the purchase of furniture; update on license plate readers and servers was

given; Trustee Gardiner asked about the $13,000.00 installation fee and Chief Cook responded.

FIRE/BUILDING:

1) **Approval to promote Taneisha Hopson to the Full-Time Position of Secretary for the Inspectional Services Department (Based on salary indicated in memo from Chief Welsh).**

Trustee Gardiner: 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) **Approval to advertise for the position of Part-Time Secretary (Based on salary indicated in memo from Chief Welsh).**

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

Discussion: Trustee Campbell asked if the pay is $11.50 per hour and the Chief responded.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS:

1) **Approval of a Water System Valve Assessment Program in an amount not to exceed $10,000.00 (Funded from Repair Maintenance Water System Account).**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Approval of a Water Distribution System Leak Survey Program in an amount not to exceed $6,400.00 (Funded from Repair Maintenance Water System Account).**

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

Discussion: Questions were asked by Trustees Campbell and Plott.

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) Updates on the branch pick-up program and Hickory Glen Park were given by the Director of Public Works.

GLENWOODIE:

1) **Approval of recommendation from the Glenwoodie Golf Committee-Fireworks Parking Fee on July 4th of each year (No Action: Discussion Only).**

2) **Approval to Lease a new Beverage Cart.**

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

3) Tim Donohoe announced that a free Concert will be held Friday, September 12, 2014.

SENIOR/PARK PROGRAMS: JoAnne Alexander provided update on Taxi Voucher Program and upcoming calendar of events for September.

NEW BUSINESS: 1) Chief Cook announced that the Glenwood Police Department will hold an Active Shooter Class on Friday, September 26, 2014 and those who are interested in attending should RSVP to Chief Cook.

2) Trustee Gardiner announced that the Glenwood Lions Rib Feast will be held Saturday, September 13, 2014 in the Glenwood Plaza.

OLD BUSINESS: 1) **Approval of an Ordinance amending the Village's Code of Ordinances to amend Section 10-49.**

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) **Approval of purchase of Replacement vehicle for Chief Welsh at a cost not to exceed $35,000.00.**

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

OPEN TO PUBLIC:

Jean Pulliam (No address given.) approached the Board regarding the Chicago Heights billing for water and was concerned that the Corporate billing by Chicago Heights would affect her personal bill.

ADJOURN INTO CLOSED SESSION:

Adjourn into Executive Closed Session at 8:55 PM.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

RECONVENE FROM EXECUTIVE CLOSED SESSION:

Reconvene from Executive Closed Session at 10:00 PM.

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

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Hopkins (in meeting with Village Attorney)

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

Approval to adjourn the September 2, 2014 Regular Board Meeting.

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

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Hopkins (in meeting with Village Attorney)

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The September 2, 2014 Regular Board Meeting adjourned at 10:05 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
09/11/2014 15:21:56 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 091614 COMMENT... BOARD MEETING 09/16/2014

DATA-JE-ID	DATA COMMENT
W-09162014-295	BOARD MEETING 09/16/2014

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							
SEPTEMBER 2014	309.16	VOLUNTARY EMPLOYEE DED P	01.000.2119	171206	8647839		P 295 00055
METROPOLITAN ALLIANCE							
JULY UNION DUES	676.50	VOLUNTARY EMPLOYEE DED P	01.000.2119	171252	09/05/2014		P 295 00172
	985.66	.....					
LICENSES & PERMITS	.....						
LISA PASCARELLA							
REF FOR SALE INSPECTION	100.00	BUILDING & ELECTRICAL PE	01.082.8210	171172	09/13/14		P 295 00145
	100.00	.....					
ADMINISTRATION	.....						
GARDINER KOCH WEISBERG &							
PROFESSIONAL SERVICES	8,715.75	LEGAL SERVICES	01.100.9151	171307	103324		P 295 00064
HERITAGE TECHNOLOGY SOLU							
REPAIR HR SOFTWARE	123.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	171207	91252		P 295 00117
E-MAIL HOST	2,795.24	COMPUTER-PROGRAMS & EQUI	01.100.9634	171273	91127		P 295 00116
	2,919.19	*VENDOR TOTAL					
HOMEWOOD DISPOSAL SERVIC							
AUGUST 2014	44,557.17	HOMEWOOD DISPOSAL	01.100.9888	171151	4802152		P 295 00120
ILLINOIS PAPER & COPIER							
COPY PAPER	300.00	OFFICE SUPPLIES	01.100.9111	171303	IN124398		P 295 00122
J. V. COOK PRINTING &							
2014 FALL NEWSLETTER	4,804.00	NEWS LETTER	01.100.9132	171272	480400		P 295 00132
JOLIET ALUMNI CHAPTER OF							
4 TICKETS HARLEM NIGHTS	180.00	DONATIONS/MEMORIALS	01.100.9187	171194	09/08/2014		P 295 00137
MARGURETE STEPHENS							
2014 FALL NEWSLETTER	1,250.00	NEWS LETTER	01.100.9132	171302	09/10/2014		P 295 00146
MARTIN WHALEN OFFICE							
MONTHLY AGREEMENT	148.48	COMPUTER-PROGRAMS & EQUI	01.100.9634	171209	489369		P 295 00148

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
MCGLADREY & PULLEN, LLP							
ACCOUNT ASSISTANCE	9,295.00	CONTRACT SERVICES	01.100.9020	171156	M04401802-541		P 295 00155
ACCOUNTING ASSISTANCE	11,500.00	CONTRACT SERVICES	01.100.9020	171157	M-4389054-541		P 295 00153
APRIL 30, 2014 AUDIT	15,000.00	AUDITING	01.100.9152	171231	M-4389051-541		P 295 00152
AUDIT APRIL 30,2014	18,000.00	AUDITING	01.100.9152	171241	M-4401749-541		P 295 00154
	53,795.00	*VENDOR TOTAL					
MUNICIPAL CODE CORP.							
ANNUAL BILL 07/14-06/15	700.00	CODE OF ORDINANCES EXPEN	01.100.9133	171211	00245577		P 295 00188
PITNEY BOWES PURCHASE PO							
POSTAGE	1,046.61	POSTAGE	01.100.9114	171212	08/21/14		P 295 00209
PROVEN BUSINESS SYSTEMS							
TOSHIBA 4540C	332.38	COPIER SUPPLIES AND MAIN	01.100.9113	171213	205853		P 295 00215
ROBINSON ENGINEERING,LTD							
IEPA SANITARY SWR REHAB	912.00	ENGINEER SERVICES	01.100.9685	171077	14070129A		P 295 00224
2014 MISC ENGINEERING	4,148.50	ENGINEER SERVICES	01.100.9685	171177	14080242		P 295 00227
HAZARD MITIGATION	693.00	GRANT EXPENSE	01.100.9341	171309	14080241		P 295 00226
	5,753.50	*VENDOR TOTAL					
ROLLINS PALUMBO CREATIVE							
GARAGE SALE & RIB FEST	1,090.00	MISCELLANEOUS	01.100.9891	171310	2014/2733		P 295 00233
T & T MAINTENANCE							
08/16/14 - 08/30/14	1,400.00	CONTRACT SERVICES	01.100.9020	170912	36		P 295 00248
THE TIMES							
PUBLIC NOTICE 06/27/14	35.05	POLICE AND FIRE COMMISSI	01.100.9189	171179	20641220		P 295 00249
TOSHIBA FINANCIAL SERVIC							
MJ1106 COPIER TOSHIBA	433.56	PURCHASE OF COPY MACHINE	01.100.9606	171180	261150270		P 295 00257
U.S. BANK EQUIPMENT FINA							
CANON IPF765	299.64	PURCHASE OF COPY MACHINE	01.100.9606	171216	260645197		P 295 00259
WALTON OFFICE SUPPLY							
OFFICE SUPPLIES	368.30	OFFICE SUPPLIES	01.100.9111	171217	284343-0		P 295 00267
	128,128.63	.....					
PUBLIC WORKS	.....						
ACTION FIRE EQUIPMENT IN							

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
ACTION FIRE EQUIPMENT IN							
SERVICE RANGE GUARDS	95.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171138	62476		P 295 00005
AL WARREN OIL COMPANY, I							
FUEL	1,233.26	GAS AND OIL	01.300.9210	171218	10862177		P 295 00008
BLACK DIRT INC							
PULVERIZED DIRT	120.00	MAINT - MUNICIPAL GROUND	01.300.9441	171048	17241		P 295 00015
CALUMET CITY PLUMBING							
REPAIR VILLAGE HALL	703.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171184	14389		P 295 00017
CLARKE'S GARDEN CENTER							
SOD	52.35	MAINT - MUNICIPAL GROUND	01.300.9441	171142	09/13/14		P 295 00022
COM ED							
0612091031	842.99	ENERGY STREET LIGHTING	01.300.9221	171143	08/30/2014		P 295 00035
COMCAST							
8771 40 050 0136801	131.26	MISCELLANEOUS	01.300.9891	171144	08/27/14		P 295 00038
CONSERV FS							
ROUNDUP PROMAX	137.00	MAINT - MUNICIPAL GROUND	01.300.9441	171186	1958983-IN		P 295 00041
DICICCO CONCRETE PRODUCT							
BASE SECTION TYPE C	136.50	REPAIR/MAINT - STORM SEW	01.300.9421	171054	500886		P 295 00047
DUECO, INC.							
2001 F-750 ANNUAL INSPEC	928.70	REPAIR & MAINTENANCE-VEH	01.300.9420	171187	323211		P 295 00050
ELMER & SONS LOCKSMITHS,							
CONTROL CABINET	355.00	STREET LIGHTING MAINTENA	01.300.9422	171107	313881		P 295 00052
G & K SERVICES							
AUGUST 2014	350.32	PURCHASES-PERSONNEL EQUI	01.300.9590	171188	08/31/2014		P 295 00057
GALLAGHER MATERIAL CORP							
UPM	143.64	STREETS SIDEWALKS & ROAD	01.300.9460	171055	633351MB		P 295 00062
RAP OUT	518.02	STREETS SIDEWALKS & ROAD	01.300.9460	171056	633350MB		P 295 00061
	661.66	*VENDOR TOTAL					
GREAT LAKES UNDERGROUND							
CEMENT BRICKS	372.00	REPAIR/MAINT - STORM SEW	01.300.9421	171131	4716A		P 295 00093

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
HELSEL-JEPPERSON							
LIGHT BULBS	183.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	171091	611573		P 295 00113
LED LIGHTS	2,123.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171092	611569		P 295 00112
	2,306.50	*VENDOR TOTAL					
INGALLS OCCUPATIONAL							
PUBLIC WORKS	55.00	PHYSICALS	01.300.9186	171193	CP211319		P 295 00124
LEEP'S SUPPLY CO., INC							
FAUCET & ASSEMBLY PARTS	25.63	REPAIR/MAINT MUNICIPAL B	01.300.9430	171112	S2621230.001		P 295 00142
PARTS	19.27	REPAIR/MAINT MUNICIPAL B	01.300.9430	171113	S2619973.001		P 295 00141
	44.90	*VENDOR TOTAL					
MARTIN IMPLEMENT SALES,							
REPAIR BACKHOE	2,019.99	REPAIR & MAINTENANCE-VEH	01.300.9420	171063	S34357		P 295 00147
MENARDS							
EQUIPMENT	47.88	PURCHASE-GENERAL TOOLS/E	01.300.9550	171064	46973		P 295 00158
SUPPLIES	12.80	STREETS SIDEWALKS & ROAD	01.300.9460	171065	46837		P 295 00156
EQUIPMENT	9.70	REPAIR/MAINT MUNICIPAL B	01.300.9430	171066	47520		P 295 00166
BOARD	3.99	MAINT - MUNICIPAL GROUND	01.300.9441	171197	48133		P 295 00171
	74.37	*VENDOR TOTAL					
MOTION INDUSTRIES, INC							
BELT	12.43	REPAIR/MAINT MUNICIPAL B	01.300.9430	171166	IL09-390597		P 295 00187
OTIS ELEVATOR COMPANY							
SEPTEMBER 2014	161.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	171075	CYS05406E914		P 295 00197
R&R MAINTENANCE FIRE & F							
2005 FORD F-350	274.95	REPAIR & MAINTENANCE-VEH	01.300.9420	171175	7524		P 295 00216
2005 FORD F-350	137.00	REPAIR & MAINTENANCE-VEH	01.300.9420	171176	7540		P 295 00218
	411.95	*VENDOR TOTAL					
RICMAR INDUSTRIES, INC.							
SUPPLIES	241.36	MAINT - MUNICIPAL GROUND	01.300.9441	171076	319117		P 295 00223
SUBURBAN PUBLIC WORKS							
TRAINING	370.00	PERSONNEL TRAINING	01.300.9181	171200	DA-3		P 295 00240
WALLY'S TREE SERVICE							
TREE & STUMP REMOVAL	900.00	TREE CONTRACTOR/REPLACEM	01.300.9610	171080	08/28/2014		P 295 00265

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
WRIGHT CONCRETE RECYCLIN							
YARD DUMP	20.00	STREETS SIDEWALKS & ROAD	01.300.9460	171079	16655		P 295 00272
	12,736.80	.....					
PARKS	.....						
COM ED							
2049042008	188.34	UTILITIES	01.400.9180	171049	08/15/2014A		P 295 00029
1044646005	37.03	UTILITIES	01.400.9180	171050	08/19/2014		P 295 00031
1044645008	128.72	UTILITIES	01.400.9180	171051	08/18/2014B		P 295 00030
	354.09	*VENDOR TOTAL					
	354.09	.....					
POLICE	.....						
A T & T MOBILITY							
MONTHLY BILLING	35.30	TELEPHONE	01.500.9120	171205	09032014		P 295 00004
AL WARREN OIL COMPANY, I							
FUEL	3,513.88	GAS AND OIL	01.500.9210	171218	10862177		P 295 00009
BATTERIES PLUS							
REPAIR DIGITIZER	116.95	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	171047	REPA00025797		P 295 00013
CHEVROLET OF HOMEWOOD							
2011 CHEVY TAHOE	532.25	REPAIR & MAINTENANCE-VEH	01.500.9420	171185	CVCS147304		P 295 00018
DE LAGE LANDEN							
SEPTEMBER 2014	281.40	REPAIR & MAINT. COPY MAC	01.500.9412	171106	42568132		P 295 00045
DONALD STONE							
SPECIAL UNIFORM	1,888.95	UNIFORMS	01.500.9200	171215	9/9/14		P 295 00048
HEARTLAND AUTOMOTIVE SER							
2010 FORD EXPLORER	222.96	REPAIR & MAINTENANCE-VEH	01.500.9420	171061	11751042		P 295 00109
2008 FORD CROWN VIC	96.45	REPAIR & MAINTENANCE-VEH	01.500.9420	171190	11751479		P 295 00110
2009 FORD CROWN VIC	58.07	REPAIR & MAINTENANCE-VEH	01.500.9420	171192	11749532		P 295 00108
	377.48	*VENDOR TOTAL					
ILMO PRODUCTS COMPANY							
REFILLS INTOX	74.00	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	171153	00629553		P 295 00123

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
JDM COLLISION AT RIDGEWA							
2011 CHEVY TAHOE	100.00	REPAIR & MAINTENANCE-VEH	01.500.9420	171062	3305		P 295 00136
LEXISNEXIS RISK DATA MGM							
AUGUST 2014	54.35	DUES SUBSCRIPT. MEMBERSH	01.500.9140	171195	20140831		P 295 00144
MARTIN WHALEN OFFICE							
MONTHLY AGREEMENT	190.88	COMPUTER-PROGRAMS & EQUI	01.500.9634	171209	489369		P 295 00150
MENARDS							
EQUIPMENT & PARTS	185.23	REPAIR/MAINT MUNICIPAL B	01.500.9430	171161	47976		P 295 00169
MICHAEL F. CARROLL							
AUGUST 2014	262.50	LEGAL SERVICES	01.500.9151	171140	VOG1133		P 295 00173
JULY 2014	280.00	LEGAL SERVICES	01.500.9151	171141	VOG1134		P 295 00175
	542.50	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	227.46	POSTAGE	01.500.9114	171212	08/21/14		P 295 00211
RAY & WALLY'S TOWING							
AUGUST 2014	100.00	PURCHASE TASER X2	01.500.9510	171128	24902		P 295 00219
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	462.18	OFFICE SUPPLIES	01.500.9111	171127	693137-0		P 295 00258
UDOS CAR WASH							
CAR WASHES	37.50	REPAIR & MAINTENANCE-VEH	01.500.9420	171314	99		P 295 00260
VAN DRUNEN FORD CO.							
2009 POLICE INTERCEPTOR	241.21	REPAIR & MAINTENANCE-VEH	01.500.9420	171129	FOCS84704		P 295 00262
2011 POLICE INTERCEPTOR	171.22	REPAIR & MAINTENANCE-VEH	01.500.9420	171130	FOCS84251		P 295 00261
	412.43	*VENDOR TOTAL					
ZEE MEDICAL INC.							
SUPPLIES	81.25	PURCHASE-GENERAL TOOLS/E	01.500.9550	171204	0100078636		P 295 00286
	9,213.99	.....					
FIRE	.....						
A BETTER DOOR & WINDOW C							
SERVICE REPAIR	270.00	MAINTENANCE-STATION #1	01.600.9431	171137	52695		P 295 00001

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
AL WARREN OIL COMPANY, I							
FUEL	1,169.41	GAS AND OIL	01.600.9210	171218	10862177		P 295 00006
DAVID MOLINAR							
UNIT #430 REPLACE SEAT	125.00	REPAIR & MAINTENANCE-VEH	01.600.9420	171253	476370		P 295 00044
FLEET SAFETY SUPPLY							
PART	219.54	REPAIR & MAINTENANCE-VEH	01.600.9420	171145	60994		P 295 00056
HELSEL-JEPPERSON							
VEHICLE MAINTENANCE	72.20	REPAIR & MAINTENANCE-VEH	01.600.9420	171093	611682		P 295 00114
HOMEWOOD DISPOSAL SERVIC							
34 N OAK	30.00	MISCELLANEOUS	01.600.9891	171150	4799394		P 295 00119
JOSE'S LAWNCARE							
GRASS CUTTING	975.00	GRASS CUTTING VACANT HOM	01.600.9632	171155	08/25/2014		P 295 00138
KEVIN WELSH							
REIMBURSE CELL JULY 2014	75.00	TELEPHONE	01.600.9120	171078	08/26/14		P 295 00139
MARTIN WHALEN OFFICE							
MONTHLY AGREEMENT	21.20	COMPUTER-PROGRAMS & EQUI	01.600.9634	171209	489369		P 295 00151
MENARDS							
EQUIP & SUPPLIES	11.36	MAINTENANCE-STATION #1	01.600.9431	171158	47439		P 295 00164
SUPPLIES	31.77	MAINTENANCE-STATION #1	01.600.9431	171159	47471		P 295 00165
SUPPLIES	103.04	MAINTENANCE-STATION #1	01.600.9431	171160	46855		P 295 00157
	146.17	*VENDOR TOTAL					
MICHAEL F. CARROLL							
AUGUST 2014	262.50	BUILDING CODE HEARINGS	01.600.9105	171140	VOG1133		P 295 00174
JULY 2014	280.00	BUILDING CODE HEARINGS	01.600.9105	171141	VOG1134		P 295 00176
	542.50	*VENDOR TOTAL					
PITNEY BOWES PURCHASE PO							
POSTAGE	143.21	POSTAGE	01.600.9114	171212	08/21/14		P 295 00210
R&R MAINTENANCE FIRE & F							
UNIT #434	679.95	REPAIR & MAINTENANCE-VEH	01.600.9420	171174	7538		P 295 00217
	4,469.18	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
SENIOR CENTER FUND	.....						
CLERKS OFFICE-PETTY CASH							
SENIOR LUNCHEON	49.74	SPECIAL EVENTS	01.800.9442	171133	08/14/2014		P 295 00023
SENIOR LUNCHEON CAKE	25.00	SPECIAL EVENTS	01.800.9442	171134	08/18/2014		P 295 00025
TAXI PROGRAM	36.54	OFFICE SUPPLIES	01.800.9111	171135	08/23/2014		P 295 00026
SEPTEMBER DECORATIONS	22.00	OFFICE SUPPLIES	01.800.9111	171136	09/02/2014		P 295 00027
	133.28	*VENDOR TOTAL					
NICOR GAS							
74 66 15 1000 3	64.42	UTILITIES	01.800.9180	171073	08/25/14		P 295 00193
	197.70	.....					
CORPORATE FUND	156,186.05	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
GALLAGHER MATERIAL CORP							
N-50 SURFACE	288.75	STREETS SIDEWALKS & ROAD	03.310.9460	171191	633504MB		P 295 00063
MILLERS READY MIX, LLC							
CONCRETE	387.50	STREETS SIDEWALKS & ROAD	03.310.9460	171162	75010		P 295 00177
ROBINSON ENGINEERING,LTD							
M-9003(896) PYMNT #21	10,123.62	ENGINEERING SERVICES	03.310.9685	171178	14080332		P 295 00231
	10,799.87	.....					
MOTOR FUEL TAX FUND	10,799.87	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
ELVIRA HENRY							
REF 437 PARK DR	33.41	WATER ESCROW DEPOSITS	10.000.2130	171110	09/02/14		P 295 00053
LEO WERR							
REF 114 N WABASH	32.40	WATER ESCROW DEPOSITS	10.000.2130	171181	09/05/14		P 295 00143
PAUL GELLERT							
REF 114 CENTER ST	10.23	WATER ESCROW DEPOSITS	10.000.2130	171108	09/03/14		P 295 00201
	76.04	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
OTHER INCOME	.....						
PATRICIA VANWINKLE-KING							
REF 515 DANTE	60.00	WATER USAGE	10.089.8915	171111	09/02/14		P 295 00199
	60.00	.....					
SEWER & WATER EXPENDITURES	.....						
A T & T MOBILITY							
MONTHLY BILLING	305.94	TELEPHONE	10.110.9120	171205	09032014		P 295 00003
AL WARREN OIL COMPANY, I							
FUEL	1,704.74	GAS AND OIL	10.110.9210	171218	10862177		P 295 00007
ASC INDUSTRIES LTD							
PART	37.21	REPAIR & MAINTENANCE-VEH	10.110.9420	171046	448016		P 295 00011
CLERKS OFFICE-PETTY CASH							
CREW MEAL MAIN BREAK	48.51	TRAVEL LODGING MEALS - M	10.110.9182	171132	08/18/14		P 295 00024
COM ED							
0143096066	58.56	UTILITIES	10.110.9180	170910	08/06/14		P 295 00028
0553143114	92.81	UTILITIES	10.110.9180	171052	08/25/2014		P 295 00033
0609127059	1,486.59	ENERGY FOR PUMPING	10.110.9223	171053	08/20/2014		P 295 00032
	1,637.96	*VENDOR TOTAL					
COMCAST							
8771 40 050 0149697	91.48	TELEPHONE	10.110.9120	171104	08/23/14		P 295 00036
8771 40 050 0149705	91.48	TELEPHONE	10.110.9120	171105	08/23/14A		P 295 00037
	182.96	*VENDOR TOTAL					
CONSTELLATION							
0691025055	1,632.74	ENERGY FOR PUMPING	10.110.9223	170911	08/1/2014		P 295 00042
GASVODA & ASSOCIATES, IN							
SENIOR CENTER	482.70	REPAIR/MAINT COMMUNICATI	10.110.9410	171057	14IS0634		P 295 00065
HD SUPPLY WATERWORKS LTD							
CLAMPS	982.28	REPAIR/MAINT - WATER SYS	10.110.9411	171058	C861764		P 295 00105
HYDRANT & ASSEMBLY	1,635.52	REPAIR/MAINT - WATER SYS	10.110.9411	171059	C446355		P 295 00102
METERS	487.68	WATER METER PROGRAM	10.110.9637	171060	C857020		P 295 00104
METERS	3,529.35	WATER METER PROGRAM	10.110.9637	171109	C843123		P 295 00103
VEHICLE MAINTENANCE PART	8.40	REPAIR & MAINTENANCE-VEH	10.110.9420	171119	6981-267978		P 295 00107
EQUIPMENT	477.15	PURCHASE-GENERAL TOOLS/E	10.110.9550	171147	C893432		P 295 00106
	7,120.38	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
HOMEWOOD DISPOSAL SERVIC							
EXTRA PICK UP 6 YARDS	527.23	HOMEWOOD DISPOSAL	10.110.9888	171152	4793863		P 295 00118
MARTIN WHALEN OFFICE							
MONTHLY AGREEMENT	21.20	COMPUTER-PROGRAMS & EQUI	10.110.9634	171209	489369		P 295 00149
MONARCH AUTO SUPPLY INC.							
PART	2.14	REPAIR & MAINTENANCE-VEH	10.110.9420	171165	6981-260887		P 295 00178
PATRICK MCANENEY							
REIMBURSE JULY 2014	75.00	TELEPHONE	10.110.9120	171210	08/29/14		P 295 00200
PITNEY BOWES							
ANNUAL AGREEMENT	1,666.00	COPIER SUPPLIES AND MAIN	10.110.9113	171199	423252		P 295 00208
PITNEY BOWES PURCHASE PO							
POSTAGE	869.30	POSTAGE	10.110.9114	171212	08/21/14		P 295 00212
ROBINSON ENGINEERING,LTD							
CDBG SANITARY & WATER	2,950.00	ENGINEERING SERVICES	10.110.9685	171125	14080240		P 295 00225
2014 MISC ENGINEERING	232.50	ENGINEERING SERVICES	10.110.9685	171177	14080242		P 295 00229
	3,182.50	*VENDOR TOTAL					
THORNCREEK MATERIAL							
STONE	2,703.02	REPAIR/MAINT - WATER SYS	10.110.9411	171232	20525		P 295 00253
WALTON OFFICE SUPPLY							
SUPPLIES	52.71	OFFICE SUPPLIES	10.110.9111	171203	284475-0		P 295 00269
WRIGHT CONCRETE RECYCLIN							
YARD DUMP	15.00	MAINT - MUNICIPAL GROUND	10.110.9441	171182	16713		P 295 00273
	22,267.24	.....					
WATER ACCOUNT	22,403.28	**TOTAL FUND**					
IEPA LOAN ACCOUNT		**********					
BALANCE SHEET	.....						
IL ENVIRONMENTAL PROTECT							
OCTOBER 2014	79,631.95	LONG TERM LIABILITY	17.000.2129	171154	08/12/2014		P 295 00121
	79,631.95	.....					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
IEPA LOAN ACCOUNT		**********					
IEPA LOAN ACCOUNT	79,631.95	**TOTAL FUND**					
2010 PROJECT FUND BAB		**********					
SEWER BOND EXPENDITURES	.....						
MENARDS							
HICK GLEN GARDEN BOXES	359.81	OSLAD GRANT EXPENSE PARK	40.440.9670	171067	46988		P 295 00160
EQUIPMENT	26.97	OSLAD GRANT EXPENSE PARK	40.440.9670	171114	47667		P 295 00168
EQUIPMENT	21.96	OSLAD GRANT EXPENSE PARK	40.440.9670	171115	47651		P 295 00167
	408.74	*VENDOR TOTAL					
PLANNING RESOURCE INC.							
HICKORY GLEN PARK	2,953.50	OSLAD GRANT EXPENSE PARK	40.440.9670	171173	11463		P 295 00213
PLANNING RESOURCES INC.							
HICKORY GLEN PARK	3,078.55	OSLAD GRANT EXPENSE PARK	40.440.9670	171308	11519		P 295 00214
SPORTSFIELDS INC.							
HICKORY GLEN PARK	33,155.00	OSLAD GRANT EXPENSE PARK	40.440.9670	171214	214653		P 295 00235
THORNCREEK MATERIAL							
HICKORY GLEN PARK	2,126.68	OSLAD GRANT EXPENSE PARK	40.440.9670	171126	20475		P 295 00251
	41,722.47	.....					
2010 PROJECT FUND BAB	41,722.47	**TOTAL FUND**					
VILLAS/GLENWOOD HOMEOWNERS		**********					
VILLAS/GLENWOOD EXPENDITURES	.....						
GLENWOODIE GOLF CLUB							
MAY JUNE & AUG	870.00	LAWN CARE SERVICES	51.510.9021	171146	09/08/14		P 295 00066
SEPTEMBER 2014	240.02	LAWN CARE SERVICES	51.510.9021	171318	09/11/2014		P 295 00067
	1,110.02	*VENDOR TOTAL					
	1,110.02	.....					
VILLAS/GLENWOOD HOMEOWNERS	1,110.02	**TOTAL FUND**					
JAROSKY REDEVELOPMENT		**********					
JAROSKY REVELOPMENT	.....						
GALLAGHER ASPHALT CORP							
JAROSKY REDEV AGREEMENT	183,818.67	TERRY JAROSKY REDEVELOPM	55.501.9668	171315	GE14702 02		P 295 00060

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
JAROSKY REDEVELOPMENT		**********					
JAROSKY REVELOPMENT	.....						
	183,818.67	.....					
JAROSKY REDEVELOPMENT	183,818.67	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
HASSBERG DECORATING							
LANDAUER REDEV AGGREEMEN	11,137.00	LANDAUER REDEV AGREEMENT	60.660.9660	171148	59811		P 295 00095
OAK RIDGE MAINTENANCE							
LANDAUER REDEV AGREEMEN	20,000.00	LANDAUER REDEV AGREEMENT	60.660.9660	171171	27631		P 295 00196
	31,137.00	.....					
TIF-INDUSTRIAL PARK	31,137.00	**TOTAL FUND**					
TIF-MAIN STREET		**********					
TIF MAIN STREET EXPENDITURES	.....						
GALLAGHER ASPHALT CORP							
CELL TWR MAIN & CHGO HTS	25,000.00	TIF DISTRICT EXPENSES	62.620.9631	171316	GE14232		P 295 00059
SUN CENTER							
MAIN & YOUNG ST	4,306.00	TIF DISTRICT EXPENSES	62.620.9631	171312	09/10/2014		P 295 00241
FLOWER BED ALONG RR TRAC	4,928.00	TIF DISTRICT EXPENSES	62.620.9631	171313	09/10/2014A		P 295 00242
	9,234.00	*VENDOR TOTAL					
WALLY'S TREE SERVICE							
103 MAIN STREET	2,000.00	TIF DISTRICT EXPENSES	62.620.9631	171201	08/21/2014		P 295 00264
103 MAIN STREET	2,000.00	TIF DISTRICT EXPENSES	62.620.9631	171202	09/04/2014		P 295 00266
	4,000.00	*VENDOR TOTAL					
	38,234.00	.....					
TIF-MAIN STREET	38,234.00	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
2014 MISC ENGINEERING	118.00	ENGINEERING SERVICES	63.630.9685	171177	14080242		P 295 00228

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROBINSON ENGINEERING,LTD							
DELTA SONIC EXPANSION	515.00	TIF DISTRICT EXPENSES	63.630.9631	171306	14080243		P 295 00230
	633.00	*VENDOR TOTAL					
	633.00	.....					
TIF HOLBROOK ROAD	633.00	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
BALANCE SHEET	.....						
LAUREN BARKER							
REF BANQUET CANCELLED	500.00	BANQUET DEPOSITS	70.000.2139	171243	08/26/14		P 295 00140
	500.00	.....					
GOLF COURSE MAINTENANCE	.....						
ARTHUR CLESEN INC.							
FERTLIZER	5,140.20	FERTILIZER	70.771.9741	171319	Z5014/00		P 295 00010
BONANZA SERVICE							
PARTS	30.45	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171139	225601		P 295 00016
CONSERV FS							
FUEL	686.54	GAS AND OIL	70.771.9210	171233	1954708-IN		P 295 00039
FUEL	898.15	GAS AND OIL	70.771.9210	171234	1954709-IN		P 295 00040
	1,584.69	*VENDOR TOTAL					
G & K SERVICES							
AUGUST 2014	399.64	UNIFORMS	70.771.9200	171189	08/31/2014A		P 295 00058
HELSEL-JEPPERSON							
CLB HOUSE BULBS	154.20	REPAIR/MAINT BUILDINGS	70.771.9430	171149	687223		P 295 00115
J.W.TURF,INC							
PARTS	465.04	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171235	793760		P 295 00134
PARTS	329.78	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171236	793361		P 295 00133
	794.82	*VENDOR TOTAL					
MENARDS							
GAZEBO PAVERS	611.16	LANDSCAPING	70.771.9435	171116	46982		P 295 00159

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	.....						
MENARDS							
STAKE FLAGS	23.94	LANDSCAPING	70.771.9435	171117	47151		P 295 00161
EQUIPMENT	2.98	COURSE/RANGE/SHOP SUPPLI	70.771.9742	171118	47366		P 295 00163
STAKE FLAGS	31.92	LANDSCAPING	70.771.9435	171196	48119		P 295 00170
	670.00	*VENDOR TOTAL					
MONARCH AUTO SUPPLY INC.							
OIL & FILTER	58.06	GAS AND OIL	70.771.9210	171069	6981-266291		P 295 00179
EQUIPMENT	22.99	PURCHASE-GENERAL TOOLS/E	70.771.9550	171070	6981-266965		P 295 00180
OIL	11.46	GAS AND OIL	70.771.9210	171163	6981-267739		P 295 00182
VEHICLE MAINTENANCE	27.98	GAS AND OIL	70.771.9210	171164	6981-267939		P 295 00183
	120.49	*VENDOR TOTAL					
MOTION INDUSTRIES, INC							
PART BEVERAGE CART	16.50	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171071	IL09-390105		P 295 00184
PART BEVERAGE CART	61.64	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171072	IL09-390106		P 295 00185
PARTS	61.64	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171198	IL09-390572		P 295 00186
	139.78	*VENDOR TOTAL					
NICOR GAS							
00 25 20 2968 1	24.11	UTILITIES	70.771.9180	171122	08/22/14		P 295 00192
REINDERS, INC.							
SERVICE KIT	89.24	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171123	1549350-00		P 295 00220
ROLLER ASSEMBLY	286.71	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171124	1550020-00		P 295 00221
STARTER GENERATOR	277.04	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171239	1550573-00		P 295 00222
	652.99	*VENDOR TOTAL					
THORNCREEK MATERIAL							
PULVERIZED DIRT	295.00	LANDSCAPING	70.771.9435	171126	20475		P 295 00250
PULVIRIZED DIRT	590.00	CAPITAL IMPROVEMENTS	70.771.9829	171232	20525		P 295 00252
	885.00	*VENDOR TOTAL					
TORO NSN							
OCTOBER 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	171240	09/01/2014		P 295 00256
	10,730.37	.....					
GENERAL & ADMINISTRATIVE	.....						
A T & T MOBILITY							
MONTHLY BILLING	172.66	TELEPHONE	70.773.9120	171205	09032014		P 295 00002

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
AURICO							
MAY 2014	63.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	171242	211515		P 295 00012
BATTERIES PLUS							
EQUIPMENT CARTS	130.90	REPAIR/MAINT GOLF CARS	70.773.9419	171183	276-206105-01		P 295 00014
COM ED							
0465144003	3,353.91	UTILITIES	70.773.9180	171304	08/27/2014		P 295 00034
FARMERS STATE BANK OF HA							
OCTOBER 2014	2,333.20	GOLF CAR LEASE	70.773.9683	171244	09/01/2014		P 295 00054
GLENWOODIE PETTY CASH							
OFFICE SUPPLIES	24.00	OFFICE SUPPLIES	70.773.9111	171220	08/25/14		P 295 00069
GREAT AMERICA LEASING CO							
SEPTEMBER 2014	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	171088	15726969		P 295 00092
HARRIS GOLF CARS SALES &							
CLUTCH REPAIR KIT	73.12	REPAIR/MAINT GOLF CARS	70.773.9419	171288	107966		P 295 00094
J & M GOLF							
APPAREL	199.00	COGS-GOLF MERCHANDISE	70.773.9701	171094	0461582-IN		P 295 00130
BALLMARKERS	154.58	COGS-GOLF MERCHANDISE	70.773.9701	171246	0458600-IN		P 295 00129
HANDLE GRIPS	106.73	COGS-GOLF MERCHANDISE	70.773.9701	171247	457947-IN		P 295 00131
LOGO PENCILS	198.21	COURSE/RANGE/SHOP SUPPLI	70.773.9742	171248	0457635-IN		P 295 00127
BALL MARKERS	150.92	COGS-GOLF MERCHANDISE	70.773.9701	171249	0456606-IN		P 295 00126
BALL MARKERS	147.60	COGS-GOLF MERCHANDISE	70.773.9701	171250	0455923-IN		P 295 00125
GOLF CLUB	44.00	COGS-GOLF MERCHANDISE	70.773.9701	171251	0458145-IN		P 295 00128
	1,001.04	*VENDOR TOTAL					
JACKSON-HIRSCH							
OFFICE SUPPLIES	106.55	OFFICE SUPPLIES	70.773.9111	171095	0897308		P 295 00135
MENARDS							
SUPPLIES	61.57	REPAIR/MAINT GOLF CARS	70.773.9419	171068	47267		P 295 00162
MONARCH AUTO SUPPLY INC.							
PARTS GOLF CARTS	182.51	REPAIR/MAINT GOLF CARS	70.773.9419	171120	6981-267495		P 295 00181
NADLER GOLF CAR SALES IN							
PARTS	45.36	REPAIR/MAINT GOLF CARS	70.773.9419	171237	3859162		P 295 00189
PARTS	394.49	REPAIR/MAINT GOLF CARS	70.773.9419	171238	3859329		P 295 00190
	439.85	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
NATIONAL PEN COMPANY							
PENCILS	193.75	COURSE/RANGE/SHOP SUPPLI	70.773.9742	171278	107527982		P 295 00191
NICOR GAS							
20 54 67 1809 7	380.50	UTILITIES	70.773.9180	171289	08/25/14A		P 295 00194
NIKE USA,INC							
APPARREL	87.65	COGS-GOLF MERCHANDISE	70.773.9701	171254	963445553		P 295 00195
PGA JR. LEAGUE GOLF							
2014 PGA JR LEAGUE GOLF	1,510.00	JR GOLF EXPENSE	70.773.9837	171290	1841		P 295 00206
PHILLIP ROBBINS							
REIMBURSE CELL JUNE JULY	150.00	TELEPHONE	70.773.9120	171292	08/21/2014		P 295 00207
ROLLINS PALUMBO CREATIVE							
SUMMER CONCERT	1,090.00	MARKETING/BUS DEVELOPEME	70.773.9175	171311	2014/2732		P 295 00232
STERLING CUT GLASS							
CUST MERCH CROSLEY	72.63	MISCELLANEOUS	70.773.9891	171098	0331369-IN		P 295 00238
LADIES LEAGUE	96.71	PROMOTIONS	70.773.9705	171258	0332008-IN		P 295 00239
	169.34	*VENDOR TOTAL					
TITLEIST							
GOLF BALLS	2,603.60	COGS-GOLF MERCHANDISE	70.773.9701	171259	0054352		P 295 00255
VILLAGE OF GLENWOOD WATE							
SEPTEMBER 2014	821.28	UTILITIES	70.773.9180	171260	09/04/2014		P 295 00263
WALTON OFFICE SUPPLY							
ROOT CARDS	40.90	MARKETING/BUS DEVELOPEME	70.773.9175	171203	284475-0		P 295 00268
WITVOET & CO INC							
RANGE BAG	137.81	PURCHASE-G/C RANGE EQUIP	70.773.9550	171261	319503		P 295 00271
	15,346.70	.....					
FOOD AND BEVERAGE	.....						
CITY BEVERAGE-MARKHAM							
DELIVERY 08/22/2014	197.99	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171084	441716		P 295 00019
DELIVERY 08/28/2014	462.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171085	452700		P 295 00020
DELIVERYU 09/04/14	173.82	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171295	466312		P 295 00021
	834.21	*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	.....						
COZZINI BROS., INC.							
KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	171274	C1183252		P 295 00043
DENORMANDIE							
AUGUST 2014	591.60	LINEN SERVICE	70.775.9704	171275	08/29/14		P 295 00046
DRAFTWELL LLC							
SERVICE 08/25/14	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171276	08/25/14		P 295 00049
ECOLAB							
SEPTEMBER 2014 RENTAL	175.51	EQUIPMENT RENTAL	70.775.9433	171277	6053676		P 295 00051
GLENWOODIE PETTY CASH							
FOOD SUPPLIES	20.00	COGS-FOOD	70.775.9736	171219	08/16/14		P 295 00068
FOOD SUPPLIES	21.40	COGS-FOOD	70.775.9736	171221	08/31/14		P 295 00070
	41.40	*VENDOR TOTAL					
GLUNZ BEER							
DELIVERY 08/28/2014	212.18	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171086	702450		P 295 00071
DELIVERY 08/28/2014	107.42	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171087	920047		P 295 00072
	319.60	*VENDOR TOTAL					
GORDON FOOD SERVICE							
DELIVERY 08/30/2014	51.96	COGS-FOOD	70.775.9736	171279	767091693		P 295 00084
DELIVERY 09/05/2014	40.75	CLEANING SUPPLIES	70.775.9115	171280	820215719		P 295 00086
DELIVERY 08/29/14	14.98	COGS-FOOD	70.775.9736	171281	766155660		P 295 00082
DELIVERY 09/08/2014	678.88	COGS-FOOD	70.775.9736	171282	158492719		P 295 00081
DELIVERY 09/07/2014	17.45	COGS-FOOD	70.775.9736	171283	766155966		P 295 00083
DELIVERY 08/29/2014	56.75	COGS-FOOD	70.775.9736	171284	820215315		P 295 00085
DELIVERY 09/01/2014	602.26	COGS-FOOD	70.775.9736	171285	158350336		P 295 00079
DELIVERY 08/18/2014	877.25	COGS-FOOD	70.775.9736	171286	158122661		P 295 00076
DELIVERY 08/18/2014	423.64	MISC-FOOD SUPPLIES	70.775.9739	171286	158122661		P 295 00077
DELIVERY 08/18/2014	133.33	COGS-NON-ALCOHOLIC BEV	70.775.9737	171286	158122661		P 295 00078
DELIVERY 08/14/2014	762.54	COGS-FOOD	70.775.9736	171287	158060728		P 295 00073
DELIVERY 08/14/2014	208.06	CLEANING SUPPLIES	70.775.9115	171287	158060728		P 295 00074
DELIVERY 08/14/2014	125.29	COGS-NON-ALCOHOLIC BEV	70.775.9737	171287	158060728		P 295 00075
DELIVERY 09/04/2014	2,539.35	COGS-FOOD	70.775.9736	171305	158414767		P 295 00080
	6,532.49	*VENDOR TOTAL					
GORDON FOOD SERVICE,INC							
DELIVERY 08/25/2014	180.49	MISC-FOOD SUPPLIES	70.775.9739	171082	158238023		P 295 00087
DELIVERY 08/25/2014	388.40	COGS-NON-ALCOHOLIC BEV	70.775.9737	171082	158238023		P 295 00088
DELIVERY 08/25/2014	973.26	COGS-FOOD	70.775.9736	171082	158238023		P 295 00089

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 08/28/2014	207.10	MISC-FOOD SUPPLIES	70.775.9739	171083	158291511		P 295 00090
DELIVERY 08/28/2014	1,741.97	COGS-FOOD	70.775.9736	171083	158291511		P 295 00091
	3,491.22	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 08/25/14	1,476.65	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171089	1618017		P 295 00096
DELIVERY 08/27/2014	389.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171090	368918		P 295 00099
DELIOVERY 09/09/2014	246.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171296	369736		P 295 00101
DELIVERY 09/02/14	727.73	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171297	1618048		P 295 00097
DELIVERY 09/08/14	1,494.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171298	1618066		P 295 00098
DELIVERY 09/03/14	331.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171299	369348		P 295 00100
	4,665.59	*VENDOR TOTAL					
HELGET GAS PRODUCTS							
CO2 REFILLS	65.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171245	00822238		P 295 00111
PARTY LINENS							
EVENT 09/03/2014	79.93	LINEN SERVICE	70.775.9704	171291	01.-319477-01		P 295 00198
PCS INDUSTRIES							
SUPPLIES	438.90	CLEANING SUPPLIES	70.775.9115	171255	173990		P 295 00202
PEPSIAMERICAS, INC							
DELIVERY 08/27/2014	534.15	COGS-NON-ALCOHOLIC BEV	70.775.9737	171096	96631961		P 295 00205
DELIVERY 09/03/2014	154.48	COGS-NON-ALCOHOLIC BEV	70.775.9737	171300	85500903		P 295 00204
DELIVERY 09/03/2014	255.50	COGS-NON-ALCOHOLIC BEV	70.775.9737	171301	85500902		P 295 00203
	944.13	*VENDOR TOTAL					
SOUTHERN WINE & SPIRITS							
DELIVERY 08/28/14	364.12	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171097	4156249		P 295 00234
STAFF SOURCE							
RANSOM/VILLARRUEL	374.63	UNIFORMS	70.775.9200	171256	30736		P 295 00237
FLAGLE/WALZ	182.26	UNIFORMS	70.775.9200	171257	30652		P 295 00236
	556.89	*VENDOR TOTAL					
SYSCO FOOD SERVICES							
DELIVERY 08/27/14	446.45	COGS-FOOD	70.775.9736	171099	408271683		P 295 00243
DELIVERY 08/28/14	301.19	CLEANING SUPPLIES	70.775.9115	171100	408280187		P 295 00244
DELIVERY 09/04/2014	121.00	COGS-FOOD	70.775.9736	171293	409041145		P 295 00247
DELIVERY 09/03/2014	408.21	COGS-FOOD	70.775.9736	171294	409031271		P 295 00245
DELIVERY 09/03/2014	87.69	CLEANING SUPPLIES	70.775.9115	171294	409031271		P 295 00246
	1,364.54	*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	.....						
TIM DONOHOE							
REIMBURSE CELL JULY 2014	75.00	TELEPHONE	70.775.9120	171081	08/29/14		P 295 00254
WIRTZ BEVERAGE ILLINOIS							
DELIVERY 08/29/14	547.77	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171101	1011897032		P 295 00270
Z BAKING COMPANY							
DELIVERY 08/23/2014	63.39	COGS-FOOD	70.775.9736	171102	202643		P 295 00275
DELIVERY 08/27/2014	50.00	COGS-FOOD	70.775.9736	171103	203892		P 295 00276
DELIVERY 08/30/2014	88.60	COGS-FOOD	70.775.9736	171262	205433		P 295 00278
DELIVERY 08/28/2014	28.90	COGS-FOOD	70.775.9736	171263	08/28/2014		P 295 00274
DELIVERY 08/29/14	47.58	COGS-FOOD	70.775.9736	171264	205026		P 295 00277
DELIVERY 08/31/2014	89.10	COGS-FOOD	70.775.9736	171265	2505727		P 295 00285
DELIVERY 09/05/2014	45.34	COGS-FOOD	70.775.9736	171266	207322		P 295 00281
DELIVERY 09/06/2014	125.20	COGS-FOOD	70.775.9736	171267	207999		P 295 00282
DELIVERY 09/01/2014	15.36	COGS-FOOD	70.775.9736	171268	206008		P 295 00279
DELIVERY 09/03/2014	35.30	COGS-FOOD	70.775.9736	171269	206451		P 295 00280
DELIVERY 09/16/14	35.19	COGS-FOOD	70.775.9736	171270	208485		P 295 00283
DELIVERY 09/10/2014	50.96	COGS-FOOD	70.775.9736	171271	209147		P 295 00284
	674.92	*VENDOR TOTAL					
	21,854.82	.....					
GLENWOODIE GOLF COURSE	48,431.89	**TOTAL FUND**					
AAAA	614,108.20	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	614,108.20						

RECORDS PRINTED - 000286

ACS FINANCIAL
09/11/2014 15:21:56

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V07.26 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	156,186.05
03	MOTOR FUEL TAX FUND	10,799.87
10	WATER ACCOUNT	22,403.28
17	IEPA LOAN ACCOUNT	79,631.95
40	2010 PROJECT FUND BAB	41,722.47
51	VILLAS/GLENWOOD HOMEOWNERS	1,110.02
55	JAROSKY REDEVELOPMENT	183,818.67
60	TIF-INDUSTRIAL PARK	31,137.00
62	TIF-MAIN STREET	38,234.00
63	TIF HOLBROOK ROAD	633.00
70	GLENWOODIE GOLF COURSE	48,431.89
TOTAL ALL FUNDS		614,108.20

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	41,722.47
BLUE	CORPORATE	156,186.05
GREN	WATER	22,403.28
HOLB	TIF HOLBROOK ROAD	633.00
IEPA	IEPA LOAN ACCOUNT	79,631.95
JARO	JAROSKY REDEVELOPMENT	183,818.67
LTBL	MOTOR FUEL TAX	10,799.87
MAIN	TIF-MAIN STREET	38,234.00
RED	GLENWOODIE GOLF COURSE	48,431.89
TIF	TAX INCREMENT FINANCE FUND	31,137.00
VILA	VILLAS/GLENWOOD HOMEOWNERS	1,110.02
TOTAL ALL BANKS		614,108.20

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

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

.....

.....

CHARTER ONE CREDIT CARD

Brd Mtg 09/16/14 pymnt due 09/08

Kerry Durkin

$139.80	01.100.9182	travel lodge & meals
$35.96	01.100.9187	memorials
$154.17	01.100.9351	sump pumps home depot
$22.00	01.100.9182	travel lodge & meals
$351.93		

Donna Gayden

-$150.00		
$135.00	01.100.9181	training
-$15.00		

Demitrous Cook

$15.85	01.500.9182	travel lodge & meals
$442.80	01.500.9182	travel lodge & meals
$47.50	01.500.9210	fuel
$31.55	01.500.9550	batteries
$168.94	01.500.9688	equipment
$16.95	01.500.9114	postage
$46.74	01.500.9634	equipmnt
$21.75	01.500.9182	travel lodge & meals
$176.85	01.500.9200	uniform
$37.55	01.500.9182	travel lodge & meals
$423.32	01.500.9185	national night out
$299.00	01.500.9185	national night out
$1,728.80		

Patrick McAneny

$30.00	10.110.9114	postage
$12.35	10.110.9114	postage
$12.35	10.110.9114	postage
$16.95	10.110.9114	postage
$12.35	10.110.9114	postage
$20.05	10.110.9114	postage
$12.35	10.110.9114	postage
$59.99	01.300.9111	office supplies
$49.99	10.110.9634	computer equipment
$226.38		

Kevin Welsh

$366.04	01.600.9420	vehicle equipment
$26.73	01.600.9182	travel lodge & meals
$558.24	01.600.9431	sta 2 windows
$951.01		

Eric Swanson

$43.19	70.771.9111	I phone charger
$43.19		

Linda Brunette

$3,650.13	01.100.9351	cook county taxes
$77.75	01.100.9351	cook county taxes
$119.98	01.100.9111	office supplies
$135.00	01.100.9181	training
$3,982.86		

Tim Donohoe

$65.98	70.773.9111	office supplies
$249.95	70.773.9175	lease agreement
$6.14	70.775.9736	food
$6.69	70.775.9736	food
$49.99	70.773.9111	office supplies
$12.99	70.775.9140	monthly charge
$210.02	70.775.9200	uniform
$83.50	70.775.9891	Oct Fest decorations
$685.26		

Donald Stone

$43.64	01.500.9210	fuel
$30.00	01.500.9210	fuel
$73.64		

$8,028.07

Name Glenwoodie Concert Fund

3642442-173/710

Account No

09/08/14
Date

PAY to the Order of John Johannes $ 500.00

Five Hundred and no/100 Dollars

Security Features Details on Back.

mb financial bank. Rosemont, IL 60018

For Live Music 26.260.9442 Inv/2

⑆071000783⑈ 4930019127⑈

Harland Clarke COLONIAL CLASSICS

VILLAGE OF GLENWOOD

VENDOR 00107 SECRETARY OF STATE 09/09/2014 Check 47656

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9891		08/28/14	LIC PLATE VAN	101.00
			TOTAL	101.00

049336

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO: 47656

DATE	AMOUNT
09/09/2014	$101.00

ONE HUNDRED ONE AND 00/100 DOLLARS

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

⑈047656⑈ ⑆071001737⑆ 130001700⑈

Schedule of Bills Recap

Board Meeting 10/15/2013

Fund	Disbursements
Corporate	$ 163,420.28
MFT	$ 10,799.87
Water Account	22,569.67
IEPA Loan Account	79,631.95
2010 Project Fun BAB	41,722.47
Villas/Glenwood Homes	1,110.02
Jarosky Redevelopment	183,818.67
TIF Industrial Park	$ 31,137.00
TIF Main Street	$ 38,234.00
TIF Holbrook Road	$ 633.00
Glenwoodie Golf Course	$ 49,660.34
Total All Funds	**$ 622,737.27**

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

DATE 9-16-14 APPROVED BY : _____

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