

BOARD OF TRUSTEES MEETING
TUESDAY, JULY 21, 2015
7:00 P.M.
AGENDA NO. 2015-07-02

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Ernestine T. Dobbins

PUBLIC HEARING – APPROPRIATION ORDINANCE – 6:45 P.M.

PRESENTATION OF MINUTES OF BOARD MEETING JULY 7, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$286,185.76, MFT \$3,677.00, Sewer & Water Fund \$32,263.30, State Forfeiture Fund \$1,500.00, Federal Forfeiture Fund \$1,841.00, TIF Industrial Park \$45,293.19, TIF Main Street \$815.47, TIF Holbrook Road \$975.00, Glenwoodie Golf Course \$60,387.43. Total \$432,938.15
2. Payroll as of the date July 10, 2015, Corporate in the amount of \$120,434.00, Glenwoodie in the amount of \$28,249.00, Sewer & Water \$15,587.00, Paid-on-Call Firefighters \$18,091.00. **OVERTIME:** Police \$5,242.00 (\$732.00 of Police Overtime is reimbursable), Sewer & Water \$323.00. **TOTAL PAYROLL \$187,926.00.**
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Appointments
2. Village Administrator
3. Approval to rescind Board action taken on February 3, 2015 awarding a contract for a test well project
4. Approval to make a donation to Bloom Township Senior Picnic
5. Housing Ordinance

ATTORNEY'S REPORT

John Donahue

1. Approval of an Ordinance Setting the Date, Time and Place for a Public Hearing on: (1) the Proposed Establishment of a Redevelopment Project Area known as the State Street Redevelopment Project Area; (2) the Proposed Redevelopment Plan and Project for the State Street Redevelopment Project Area; and (3) the Proposed Utilization of Tax Increment Financing for the State Street Redevelopment Project Area.
2. Approval of a Resolution authorizing the Village of Glenwood to request that it be granted the right to obtain a Tax Deed for certain property pursuant to the Cook County No Cash Bid Program for Tax Delinquent Properties (PIN 32-03-325-018-000)
3. Approval of a Resolution authorizing the Village of Glenwood to request that it be granted the right to obtain a Tax Deed for certain property pursuant to the Cook County No Cash Bid Program for Tax Delinquent Properties (PIN 32-03-315-027-0000)

VILLAGE ADMINISTRATOR

Donna Gayden

Approval of Request for Executive Closed Session under Section 2 (c) (1) Personnel Section 2 (c) (5) Real Estate and Section 2 (c) (11) Litigation with action to be taken and reason to reconvene at end of meeting

ENGINEER'S REPORT

David Shilling

DEPARTMENT REPORTS:

A. Finance

Linda Brunette

1. Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal Year Beginning May 1, 2015 ending April 30, 2016
2. Approval of an Ordinance amending the Village's Code of Ordinances and Appendix B of the Village's Code of Ordinances to Establish a Processing Fee for Exempt Real Estate Transfer Stamps
3. Report

B. Police
Report

Chief Demitrous Cook

C. Fire/Building
1. Awarding of proposal for Appraiser Services
2. Report

Chief Kevin Welsh

D. Public Works
1. Approval of an Intergovernmental Agreement By and Between the Village of Glenwood and the Metropolitan Water Reclamation District of Greater Chicago for the Distribution of Rain Barrels
2. Report

Patrick McAneney

E. Glenwoodie
Report

Eric Swanson/Tim Donohoe

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

OLD BUSINESS
Presentation and Approval of offer from Colonial Life

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Ronald J. Gardiner
Village President

Posted and distributed 07/17/15

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, JULY 7, 2015

The July 7, 2015 Regular Board Meeting was called to order at 7:00 PM by Village President Ronald J. Gardiner 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:
Slaughter, Styles, Washington, Winston.

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; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director.

PRESENTATION OF MINUTES: **Motion to approve the June 16, 2015 Regular Board Meeting Minutes.**

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

Discussion: No discussion

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

Ayes: Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: Trustee Hopkins (entered at 7:05 PM following Roll Call)

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

TREASURER'S REPORT: 1) **Motion to approve Bills Payable as presented by the Finance Director.**

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

Corporate Fund: \$180,464.53; **Motor Fuel Tax Fund (MFT):** \$17,887.46; **Sewer & Water:** \$266,540.22; **2010 EDA:** \$975.00; **TIF Industrial Park:** \$1,810.64; **TIF Industrial North:** \$8,519.75; **TIF Main Street:** \$1,122.98; **TIF Holbrook Road:** \$975.00; **Glenwoodie Golf Course:** \$59,625.96.

TOTAL ALL FUNDS: \$532,921.54

Discussion: Trustee Styles asked questions regarding Chicago Heights billing for water and the Public Works Director explained that Chicago Heights is late sending bills; Trustee Hopkins asked about two (2) bills per months and the Public Works Director explained billing was for old water rate and new rate; the Public Works Director stated that the new rate is now in place.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

2) Motion to approve Payroll as of the date June 26, 2015 as read by the Finance Director, Linda Brunette.

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

Corporate: \$106,119.00; **Glenwoodie:** \$27,549.00;
Sewer & Water: \$17,279.00

OVERTIME: Police: \$2,606.00 (\$670.00 of Police Overtime is reimbursable.); Sewer & Water: \$1,630.00

TOTAL PAYROLL: \$155,183.00

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

OPEN TO THE PUBLIC:

The following people approached the Board regarding agenda items:

Joe Howard (702 Sunset Drive) asked about COW Meetings and the discussion of agenda item #5 and the Mayor stated that COW Meetings will be held as needed and Trustee Hopkins stated that agenda item #5 is up for discussion during the meeting.

COMMUNICATIONS:

No Communications

MAYOR'S OFFICE:

1) **Motion TO TABLE Presentation and Approval of offer from Colonial Life** (Representative not present).

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

Discussion: Trustee Winston stated that he would like presentations by additional companies.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

2) Certificates of Appreciation for Park Pride Day were presented by Village President Gardiner and Trustee Slaughter to: **Jaela Kellum, Andre Kellum Jr., and Lanaya Kellum** for their dedication and hard work. The Village President thanked the

parents for their positive example.

3) Motion TO TABLE Appointments.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

4) Approval of the Village's request to prepare and release a request for proposals to obtain appraisal services for the Park Avenue houses pursuant to the FEMA/IEMA grant document (There are 26 appraisers.)

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

5) Approval to authorize the Village Attorney to prepare an Ordinance addressing the duties pertaining to the supervision and management of the Village's operations.

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

Discussion: Trustee Winston stated that he doesn't understand the reason for this Motion, he does not have a vote of confidence or patience with Village Attorney, the action that is to be taken is to restore the authority to the duties of the Village Administrator not to create a Chief Operating Officer position and not to create a separate position; Trustee Hopkins stated that the Village Attorney is doing as he was directed and stated that he is not in favor of creating a Chief Operating Officer position.

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

Ayes: Styles

Naes: Hopkins, Slaughter, Washington, Winston

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: NO

6) Approval of Scavenger Business License for Tri State Disposal, Inc.

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

Discussion: Chief Welsh stated that company is doing work in the Village and needs a license to operate within the Village.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

7) Approval of a Resolution that will not require the Village of Glenwood to secure Bonds and Permits to perform work on Illinois Department of Transportation Highways.

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

Discussion: The Public Works Director provided an explanation.

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

8) Approval of Request for Executive Closed Session under Section 2(c)(6) setting the price for the sale of Village property with action to be taken and reason to reconvene at the end of the meeting.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

ATTORNEY'S REPORT:

No Report

VILLAGE ADMINISTRATOR:

1) 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 meeting.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

2) Each Board member received Audit Letter from Mc Gladrey which outlined the Objective and Scope of the Audit of the Financial Statements.

ENGINEER'S REPORT:

Motion to Approve \$65,000.00 from Storm Sewer for MWRD Original Glenwood Relief.

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

Discussion: The Village Engineer stated that Grants are not available because of action of the Governor and that Village would have to come up with the 65,000.00. Trustee Hopkins asked about the construction location and pipe.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote....

Motion Approved: YES

FINANCE:

1) **Approval of recommendation from the Finance Committee to impose a fee of \$50.00 for Tax Exempt Real Estate Transactions.**

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

Discussion: Explanation was given. Trustee Hopkins stated that other communities have similar fees.

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

2) The Finance Director announced that a Public Hearing Meeting of Expenditures for the year will be held July 21, 2015 (6:45 PM).

POLICE:

Update on Debt Recovery Program and Drug Enforcement Assets were given by Chief Cook; Chief Cook announced that there is an increase in collecting funds; National Night Out will be held August 4, 2015 at Hickory Glen Park.

FIRE/BUILDING:

Update on grass/weed maintenance was given by Chief Welsh.

PUBLIC WORKS:

Update on replacement of light bases, storm sewers, and tree trimming was given by the Public Works Director.

GLENWOODIE:

No Report

SENIOR/PARK PROGRAMS:

A Happy Birthday was wished to Ray Schmelzer; Calendar of upcoming events was outlined by the Senior/Park Programs Director.

NEW BUSINESS:

1) Approval to change the August 4, 2015 Regular Board Meeting location to Hickory Glen Park for National Night Out.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington, Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

((Village President Gardiner opted not to vote.))

Motion Approved: YES

2) Trustee Styles stated that he had attended the luncheon on June 27th at the Glenwoodie celebrating 100 years of the Glenwood Bible Church and feels that the Village should draw up an

Ordinance or Resolution; President Gardiner stated that he and Clerk Dobbins attended the service celebrating 100 years at the Glenwood Bible Church on Sunday, June, 28th.

3) Trustee Winston stated that action to resend the well water issue should be placed on the next meeting agenda.

OLD BUSINESS:

No Old Business

OPEN TO THE PUBLIC:

The following people approached the Board regarding any item:

- 1) Octavia Altheimer (505 Arizona) expressed her concern about the increased water rate and stated that residents were not notified, stated she will not pay the bill until someone makes her understand the reason for the increase and Village President Gardiner, Trustees Hopkins, Winston, Styles, and Slaughter attempted to explain. President Gardiner agreed to meet with resident Wednesday morning in his office.
- 2) Anthony Plott (423 Arquilla) asked about the Village President's intent on creating a new position (COO) and gave history of the Village Administrator position and emphasized the need for a Village Administrator; commended the hard work of Donna Gayden in bringing in Grants to the Village.
- 3) Jean Pulliam (531 Blackstone Avenue) asked for status on Plaza litigation
- 4) Melina Plott (423 Arquilla) commended the Village on participation in the baseball picnic and stated that it was a great event and there were many positive comments on Hickory Glen Park; asked if the Board had considered accepting partial payments for water bills; asked that Village maintain entries into the Village with mowing grass and removing weeds.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

Motion to adjourn into Executive Closed Session at 8:08 PM.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

**RECONVENE FROM EXECUTIVE CLOSED
SESSION:**

Upon Roll Call at 9:24 PM following Executive
Closed Session, the following Trustees responded:
Hopkins, Slaughter, Styles, Washington, Winston.

- 1) **Motion to submit name of Johnny Johnson to
Police/Fire Commission for hire to Glenwood
Police Department.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

- 2) **Motion to Authorize the Village Attorney to
draft a Real Estate Sales Contract (document)
as discussed in Executive Closed Session.**

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

- 3) Trustee Winston asked when the restoration of the responsibilities of the Village Administrator will be addressed; it will be placed on the next meeting agenda.

MOTION TO ADJOURN:

Motion to adjourn the July 7, 2015 Regular Board Meeting.

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

Discussion: No discussion

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

Ayes: Hopkins, Slaughter, Styles, Washington,
Winston

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

(Village President Gardiner opted not to vote.)

Motion Approved: YES

ADJOURNMENT:

The July 7, 2015 Regular Board Meeting adjourned
at 9:25 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 072115 COMMENT... BOARD MEETING 07/21/2015

DATA-JE-ID DATA COMMENT

W-07212015-947 BOARD MEETING 07/21/2015

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
BALANCE SHEET						
ANANTA BARDHAN OF REF 834 WESTWOOD DR	500.00	BUILDING REPAIR ESCROW	01.000.2132	175447 06/25/15		P 947 00008
HAROLD DAWSON REF 410 E CLARK ST	200.00	BUILDING REPAIR ESCROW	01.000.2132	175422 07/02/15		P 947 00095
JANET WILLIAMS REF 700 N BRUCE #115	300.00	BUILDING REPAIR ESCROW	01.000.2132	175478 06/25/2015		P 947 00130
TORY LOVE REF 727 FITZHENRY	3,000.00	BUILDING REPAIR ESCROW	01.000.2132	175594 07/09/15		P 947 00257
	4,000.00	.....			
ADMINISTRATION						
CHICAGO TRIBUNE LEGAL AD MTG CHANGE	90.46	LEGAL NOTICES	01.100.9131	175586 002070769		P 947 00022
LEGAL STATE ST TIF	96.30	NEW TIF EXPENSES	01.100.9656	175586 002070769		P 947 00023
	186.76	*VENDOR TOTAL				
COMCAST 8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	175420 06/21/15		P 947 00043
CREATIVE FORMS & CONCEPT RECEIPT PAPER REGISTER	103.61	OFFICE SUPPLIES	01.100.9111	175421 113825		P 947 00053
E-COM AUG SEPT & OCT 2015	47,113.11	E-COMM ANNUAL EXPENSE	01.100.9155	175650 437		P 947 00060
FIRESTONE 2012 FORD EXPLORER	523.24	REPAIR & MAINTENANCE-VEH	01.100.9420	175570 165649		P 947 00068
HERITAGE TECHNOLOGY SOLU SERVICE 05/18/15	123.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	175609 95738		P 947 00112
05/08 05/15 05/18 SERVIC	641.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	175610 95855		P 947 00113
REPLACE WIRELESS SERVER	5,493.56	COMPUTER-PROGRAMS & EQUI	01.100.9634	175652 95872		P 947 00116
	6,258.96	*VENDOR TOTAL				
HOMEWOOD DISPOSAL SERVIC YARD WASTE STICKERS	4,620.00	HOMEWOOD DISPOSAL	01.100.9888	175506 20499		P 947 00117
JUNE 2015	45,002.92	HOMEWOOD DISPOSAL	01.100.9888	175507 5091892		P 947 00119
	49,622.92	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
ADMINISTRATION						
IL COUNTIES RISK MGMT TR DEDUCTIBLES	30,092.86	LIABILITY INSURANCE	01.100.9171	175508 07/01/2015		P 947 00123
KANE, MCKENNA & ASSOCIAT STATE STREET TIF	3,387.69	CONSULTING SERVICES	01.100.9024	175593 13229		P 947 00131
LANER MUCHIN						
RETAINLER JUNE 2015	2,750.00	LEGAL SERVICES	01.100.9151	175387 4667757		P 947 00132
RETAINER MAY 2015	2,750.00	LEGAL SERVICES	01.100.9151	175388 467667		P 947 00135
	5,500.00	*VENDOR TOTAL				
LAW OFFICES OF MARCH 2015 LEGAL SERVICE	6,705.00	LEGAL SERVICES	01.100.9151	175509 14752		P 947 00138
LUMINA PYROTECHNICS LLC FIREWORKS 4TH OF JULY	11,750.00	FIREWORKS	01.100.9625	175595 07/07/2015		P 947 00142
MCGLADREY & PULLEN, LLP AUDIT 04/30/2015	7,480.00	ACCOUNTING SERVICES	01.100.9152	175510 06/29/15		P 947 00143
PCS INDUSTRIES HICKORY GLEN PARK	238.47	CLEANING SUPPLIES	01.100.9115	175575 204066		P 947 00196
PITNEY BOWES PURCHASE PO POSTAGE	584.52	POSTAGE	01.100.9114	175651 06/21/15		P 947 00206
PROVEN BUSINESS SYSTEMS TOSHIBA 4540C	857.86	COPIER SUPPLIES AND MAIN	01.100.9113	175435 253269		P 947 00212
ROLLINS PALUMBO CREATIVE						
GLENWOOD HISTORY BOOK	1,975.00	CONSULTING SERVICES	01.100.9024	175600 2015/2860		P 947 00226
JULY 4TH FIREWORKS	998.00	CONSULTING SERVICES	01.100.9024	175601 2015/3017		P 947 00232
GLENWOOD BIKE CLUB	575.00	CONSULTING SERVICES	01.100.9024	175602 2015/3018		P 947 00233
NEW RESIDENT KIT	5,189.00	CONSULTING SERVICES	01.100.9024	175603 2015/2735		P 947 00225
SENIOR HEALTH FAIR	998.00	CONSULTING SERVICES	01.100.9024	175604 2015/2881		P 947 00227
GGC LESSONS & DISCOUNTS	998.00	CONSULTING SERVICES	01.100.9024	175605 2015/3016		P 947 00231
PARK PRIDE DAY	998.00	CONSULTING SERVICES	01.100.9024	175606 2015/2955		P 947 00228
GLENWD ACADEMY SUMMER CA	998.00	CONSULTING SERVICES	01.100.9024	175607 2015/3015		P 947 00230
MUDDSHARKS CONCERT	998.00	CONSULTING SERVICES	01.100.9024	175608 2015/3008		P 947 00229
	13,727.00	*VENDOR TOTAL				
RON GARDINER						
REIMBURSE FINGERPRINTS	60.25	MISCELLANEOUS	01.100.9891	175457 06/19/15		P 947 00234

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
SHARK SHREDDING, INC. JUNE 2015	30.00	OFFICE SUPPLIES	01.100.9111	175475 23242		P 947 00241
SPRINGFIELD ELECTRIC EQUIPMENT	2,080.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	175476 S4589663.001		P 947 00244
T & T BUSINESS SYSTEMS I CANON IR3235I	119.72	COPIER SUPPLIES AND MAIN	01.100.9113	175615 82129		P 947 00252
TOSHIBA FINANCIAL SERVIC MJ1106	433.56	COPIER SUPPLIES AND MAIN	01.100.9113	175613 282066786		P 947 00258
U.S. BANK EQUIPMENT FINA IPF765	272.40	COPIER SUPPLIES AND MAIN	01.100.9113	175614 281696534		P 947 00268
WALTON OFFICE SUPPLY SUPPLIES	31.56	OFFICE SUPPLIES	01.100.9111	175616 290101-0		P 947 00275
OFFICE SUPPLIES	342.64	OFFICE SUPPLIES	01.100.9111	175617 290098-0		P 947 00274
OFFICE SUPPLIES	19.26	OFFICE SUPPLIES	01.100.9111	175618 290102-0		P 947 00276
OFFICE SUPPLIES	101.76	OFFICE SUPPLIES	01.100.9111	175619 290184-0		P 947 00277
OFFICE SUPPLIES	28.64	OFFICE SUPPLIES	01.100.9111	175647 290184-1		P 947 00279
	523.86	*VENDOR TOTAL				
	187,653.90					
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	20.12	PURCHASE-GENERAL TOOLS/E	01.300.9550	175480 9928625215		P 947 00003
AL WARREN OIL CO. INC. FUEL	1,298.20	GAS AND OIL	01.300.9210	175648 10916536		P 947 00006
ARROW UNIFORM RENTAL MAY 2015 & JUNE 2015	368.20	REPAIR/MAINT MUNICIPAL B	01.300.9430	175481 06/30/15		P 947 00010
COM ED 0612091031	900.09	ENERGY STREET LIGHTING	01.300.9221	175394 07/02/15		P 947 00038
0603011043	58.05	ENERGY STREET LIGHTING	01.300.9221	175483 07/08/15		P 947 00040
0283059209	634.06	ENERGY STREET LIGHTING	01.300.9221	175486 07/08/15A		P 947 00041
	1,592.20	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	137.82	MISCELLANEOUS	01.300.9891	175395 06/27/15		P 947 00044

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
PUBLIC WORKS						
EJ USA, INC. FRAME & GRATE	508.14	REPAIR/MAINT - STORM SEW	01.300.9421	175396 3852651		P 947 00062
ELMORE'S LAWN CARE SERVI JUNE 2015	4,672.00	LAWN CARE SERVICES	01.300.9021	175590 113		P 947 00065
JUNE 2015	380.99	LAWN CARE SERVICES	01.300.9021	175591 112		P 947 00063
	5,052.99	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE FERTILIZER/WEED CONTROL	90.00	MAINT - MUNICIPAL GROUND	01.300.9441	175592 07/15/2015		P 947 00071
GALLAGHER MATERIAL CORP EQUIPMENT	39.80	PURCHASE-GENERAL TOOLS/E	01.300.9550	175398 803670MB		P 947 00076
HELSEL-JEPPERSON LIGHT BULBS	9.78	REPAIR/MAINT MUNICIPAL B	01.300.9430	175490 636841-1		P 947 00108
ILLINOIS EPA ANNUAL NPDES FEE	1,000.00	REPAIR/MAINT - STORM SEW	01.300.9421	175460 06/26/15		P 947 00124
LEEP'S SUPPLY CO., INC REPAIR KIT	30.84	REPAIR/MAINT MUNICIPAL B	01.300.9430	175400 06/17/15		P 947 00140
SEAT COVER	91.68	REPAIR/MAINT MUNICIPAL B	01.300.9430	175401 S2704590.001		P 947 00139
	122.52	*VENDOR TOTAL				
MEADE, INC STREET LIGHTING	1,690.20	STREET LIGHTING MAINTENA	01.300.9422	175462 669704		P 947 00144
STREET LIGHT BASES	14,700.00	STREET LIGHTING MAINTENA	01.300.9422	175511 669792		P 947 00145
	16,390.20	*VENDOR TOTAL				
MENARDS						
MORTAR MIX	17.76	MAINT - MUNICIPAL GROUND	01.300.9441	175402 67597		P 947 00156
EQUIPMENT	55.68	PURCHASE-GENERAL TOOLS/E	01.300.9550	175403 67303		P 947 00155
CLAMP	7.98	REPAIR/MAINT MUNICIPAL B	01.300.9430	175426 67161		P 947 00153
EQUIPMENT	44.06	PURCHASE-GENERAL TOOLS/E	01.300.9550	175463 66972		P 947 00150
SUPPLIES	22.86	PURCHASE-GENERAL TOOLS/E	01.300.9550	175464 66882		P 947 00147
EQUIP & SUPPLIES	164.64	PURCHASE-GENERAL TOOLS/E	01.300.9550	175465 66899		P 947 00149
EQUIPMENT	34.13	PURCHASE-GENERAL TOOLS/E	01.300.9550	175466 66810		P 947 00146
SUPPLIES	53.73	PURCHASE-GENERAL TOOLS/E	01.300.9550	175467 66898		P 947 00148
SUPPLIES	17.90	REPAIR/MAINT MUNICIPAL B	01.300.9430	175492 67803		P 947 00162
SUPPLIES	4.54	REPAIR/MAINT MUNICIPAL B	01.300.9430	175494 67763		P 947 00161
EQUIP & SUPPLIES	23.86	PURCHASE-GENERAL TOOLS/E	01.300.9550	175495 67752		P 947 00160
NOZZLE	29.94	REPAIR & MAINTENANCE-VEH	01.300.9420	175513 67661		P 947 00157

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....				
MENARDS EQUIPMENT & SUPPLIES	69.85 546.93	REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430	175514 67663		P 947 00158
MERTS HVAC REPAIR VILL HALL REPAIR POLICE DEPT	204.00 1,086.00 1,290.00	HVAC MAINTENANCE HVAC MAINTENANCE *VENDOR TOTAL	01.300.9614 01.300.9614	175468 080156 175496 080279		P 947 00164 P 947 00165
PEP BOYS EQUIPMENT	34.99	PURCHASE-GENERAL TOOLS/E	01.300.9550	175432 005141017751		P 947 00197
REFRIGERATION SYSTEMS SERVICE 06/29/15	207.05	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	175577 145291		P 947 00221
TRAFFIC CONTROL & PROTEC SIGNS SIGNS	321.80 172.40 494.20	SIGNS FOR TRAFFIC CONTRO SIGNS FOR TRAFFIC CONTRO *VENDOR TOTAL	01.300.9270 01.300.9270	175443 83714 175477 83669		P 947 00260 P 947 00259
	29,203.14	.....			
PARKS	.....				
BROADCAST MUSIC INC. ANNUAL FEE	335.00	PARK PROGRAM EXPENSES	01.400.9280	175585 07/01/15		P 947 00015
COM ED 1629813011 2049042008 1044646005	100.65 114.27 55.50 270.42	UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180 01.400.9180	175452 06/19/15 175453 06/16/15 175454 06/22/15		P 947 00034 P 947 00032 P 947 00035
FOREVER GREEN LAWN CARE FERTILIZER/WEED CONTROL	1,830.00	MAINT - MUNICIPAL GROUND	01.400.9441	175592 07/15/2015		P 947 00069
HELSEL-JEPPERSON LIGHTS	803.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	175489 715674		P 947 00109
MULCH MASTERS MULCH	442.00	MAINT - MUNICIPAL GROUND	01.400.9441	175499 M841		P 947 00175
NICOR GAS 8538381000 4	89.29	UTILITIES	01.400.9180	175406 07/01/15		P 947 00190

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
NICOR GAS						
8312261000 3	30.40	UTILITIES	01.400.9180	175407 06/29/15		P 947 00185
3412261000 8	21.63	UTILITIES	01.400.9180	175409 06/29/15A		P 947 00186
31 35 27 1000 3	74.48	UTILITIES	01.400.9180	175471 06/26/15A		P 947 00183
	215.80	*VENDOR TOTAL				
PORTABLE JOHN, INC. HICKORY GLEN PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	175412 A-201475		P 947 00211
SUN CENTER VETERAN'S PARK	354.47	MAINT - MUNICIPAL GROUND	01.400.9441	175655 07/14/2015		P 947 00248
WALTON OFFICE SUPPLY OFFICE SUPPLIES	21.72	MISCELLANEOUS	01.400.9891	175617 290098-0		P 947 00273
	4,370.06	.....			
POLICE						
AL WARREN OIL CO. INC. FUEL	1,724.29	GAS AND OIL	01.500.9210	175648 10916536		P 947 00007
BATTERIES PLUS BATTERY PACK	399.90	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	175448 276-293563		P 947 00013
CAVE ENTERPRISES BK#106 PRISONER MEALS	62.69	FOOD FOR PRISONERS	01.500.9226	175449 07/01/15		P 947 00020
DE LAGE LANDEN TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	175455 46114911		P 947 00054
DELTA SONIC CAR WASH CAR WASHES	189.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175456 8471067		P 947 00056
HERITAGE TECHNOLOGY SOLU SERVICE 03/31	181.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	175458 95531		P 947 00110
SERVICE 06/05/15	123.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	175459 95671		P 947 00111
	305.40	*VENDOR TOTAL				
INSURANCE PROGRAM POLICY PREPARATION	200.00	PERSONNEL TRAINING	01.500.9181	175582 06/05/15		P 947 00126
ISFD TRAINING	495.00	PERSONNEL TRAINING	01.500.9181	175461 3716		P 947 00127

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND						

POLICE						
LANER MUCHIN						
APRIL 2015	403.75	LEGAL SERVICES	01.500.9151	175386 467666		P 947 00134
MAY 2015	1,925.35	LEGAL SERVICES	01.500.9151	175387 4667757		P 947 00133
APRIL 2015	14,941.05	LEGAL SERVICES	01.500.9151	175388 467667		P 947 00136
	17,270.15	*VENDOR TOTAL				
LEXISNEXIS RISK DATA MGM						
JUNE 2015	60.45	DUES SUBSCRIPT. MEMBERSH	01.500.9140	175491 20150630		P 947 00141
MICHAEL F. CARROLL						
MAY 2015	153.12	LEGAL SERVICES	01.500.9151	175482 VOG1142A		P 947 00167
MAY 2015	153.13	LEGAL SERVICES	01.500.9151	175482 VOG1142A		P 947 00168
	306.25	*VENDOR TOTAL				
MINER ELECTRONICS CORP.						
EQUIPMENT	33.48	REPAIR & MAINTENANCE-VEH	01.500.9420	175498 257537		P 947 00170
MONARCH AUTO SUPPLY INC.						
2013 POLICE INTERCEPTOR	444.36	REPAIR & MAINTENANCE-VEH	01.500.9420	175428 6981-306661		P 947 00171
MUNICIPAL SYSTEMS, INC.						
MAY 2015	541.67	MUNICIPAL SYSTEMS	01.500.9153	175469 11060		P 947 00176
MAY 2015	227.75	MUNICIPAL SYSTEMS	01.500.9153	175470 11061		P 947 00177
	769.42	*VENDOR TOTAL				
NORTHWESTERN UNIVERSITY						
OWENS/PATRICK	3,600.00	PERSONNEL TRAINING	01.500.9181	175519 3788		P 947 00193
PACIFIC TELEMANAGMENT SE						
JULY 2015	78.00	TELEPHONE	01.500.9120	175473 757777		P 947 00195
PITNEY BOWES PURCHASE PO						
POSTAGE	492.20	POSTAGE	01.500.9114	175651 06/21/15		P 947 00208
R&R MAINTENANCE FIRE & F						
2015 FORD INTERCEPTOR	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175436 8391		P 947 00215
2015 FORD INTERCEPTOR	50.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175437 8392		P 947 00216
POLARIS	1,340.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175438 8385		P 947 00214
2013 FORD INTERCEPTOR	220.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175439 8384		P 947 00213
	1,660.00	*VENDOR TOTAL				
RAY & WALLY'S TOWING						
JUNE 2015	100.00	TOW FEE EXPENSE	01.500.9509	175440 29318		P 947 00218

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
SECRETARY OF STATE SUSPENSION	10.00	MISCELLANEOUS	01.500.9891	175581 06/29/15		P 947 00238
SHARK SHREDDING, INC. JUNE 2015	30.00	OFFICE SUPPLIES	01.500.9111	175475 23242		P 947 00242
UDOS CAR WASH JUNE CAR WASHES	83.50	REPAIR & MAINTENANCE-VEH	01.500.9420	175444 146		P 947 00269
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	175500 6711		P 947 00272
ZEE MEDICAL INC. SUPPLIES	112.25	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	175479 0100388380		P 947 00283
	31,721.81					
FIRE						
ACE BOARD-UP COMPANY 32 N CHESTNUT	364.00	MISCELLANEOUS	01.600.9891	175416 8143		P 947 00002
AL WARREN OIL CO. INC. FUEL	1,714.54	GAS AND OIL	01.600.9210	175648 10916536		P 947 00004
CLERKS OFFICE-PETTY CASH WIPER BLADES	21.58	REPAIR & MAINTENANCE-VEH	01.600.9420	175624 06/30/15		P 947 00027
ICE	7.98	MAINTENANCE-STATION #1	01.600.9431	175625 06/26/15A		P 947 00026
	29.56	*VENDOR TOTAL				
COMCAST 8771 40 050 0000973	50.61	MAINTENANCE-STATION #1	01.600.9431	175501 06/28/15		P 947 00045
8771 40 050 0000981	50.61	MAINTENANCE-STATION #2	01.600.9432	175502 06/28/15A		P 947 00046
	101.22	*VENDOR TOTAL				
COMPLETE DIESEL CARE INC REPAIR UNIT #440	3,017.70	REPAIR & MAINTENANCE-VEH	01.600.9420	175588 4319		P 947 00047
HERITAGE TECHNOLOGY SOLU SERVICE 06/01/15	253.94	COMPUTER-PROGRAMS & EQUI	01.600.9634	175611 95856		P 947 00114
BLDG DEPT COMPUTER	583.95	COMPUTER-PROGRAMS & EQUI	01.600.9634	175620 95861		P 947 00115
	837.89	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
IFSAP TRAINING	350.00	PERSONNEL TRAINING	01.600.9181	175424 07/06/15		P 947 00122
MENARDS VEHICLE MAINTENANCE	10.84	REPAIR & MAINTENANCE-VEH	01.600.9420	175427 67086		P 947 00152
MINER ELECTRONICS CORP. BATTERY PACK REPAIR	176.50	COMMUNICATIONS EQUIPMENT	01.600.9688	175515 257225		P 947 00169
NICOR GAS						
5412261000 6	39.01	MAINTENANCE-STATION #2	01.600.9432	175516 06/29/15B		P 947 00187
0345271000 1	34.10	MAINTENANCE-STATION #1	01.600.9431	175517 06/26/15C		P 947 00184
	73.11	*VENDOR TOTAL				
PIONEER OFFICE FORMS, IN ENVELOPES	252.41	PRINTING AND ADVERTISING	01.600.9109	175434 91274		P 947 00202
PITNEY BOWES PURCHASE PO POSTAGE	415.66	POSTAGE	01.600.9114	175651 06/21/15		P 947 00207
RAY O'HERRON CO., INC. EQUIPMENT & SUPPLIES	375.91	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	175576 1536951-IN		P 947 00219
SECRETARY OF STATE INDEX NOTARY PUBLIC REGISTRAT	10.00	MISCELLANEOUS	01.600.9891	175522 07/09/15		P 947 00239
THIRD DISTRICT CHIEF'S A 3RD QUARTER DUES	1,081.25	MABAS EXPENSE	01.600.9423	175442 2792		P 947 00253
TWIST OFFICE PRODUCTS SUPPLIES	36.43	OFFICE SUPPLIES	01.600.9111	175584 728758-0		P 947 00267
WALTON OFFICE SUPPLY OFFICE SUPPLIES	19.74	OFFICE SUPPLIES	01.600.9111	175619 290184-0		P 947 00278
	8,866.76	.....			
SENIOR CENTER FUND						
CLERKS OFFICE-PETTY CASH						
BINGO CHIPS	39.90	MISCELLANEOUS	01.800.9891	175621 07/07/2015		P 947 00030
BALLOONS & PUMP	30.97	MISCELLANEOUS	01.800.9891	175622 07/07/15		P 947 00028
POSTAGE	8.95	POSTAGE	01.800.9114	175623 07/07/15A		P 947 00029

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

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 JULY	25.98 105.80	SPECIAL EVENTS *VENDOR TOTAL	01.800.9442	175626 07/13/2015		P 947 00031
NICOR GAS 9961941000 6 74 66 15 1000 3	924.44 50.21 974.65	UTILITIES UTILITIES *VENDOR TOTAL	01.800.9180 01.800.9180	175430 06/26/15 175472 07/14/15		P 947 00182 P 947 00192
SAUK TRAIL TAXI JUNE 2015	224.00 1,304.45	TAXI VOUCHER PROGRAM	01.800.9611	175580 07/01/2015		P 947 00235
CORPORATE FUND	267,120.12	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES	.....				
GALLAGHER MATERIAL CORP N-50	172.00	STREETS SIDEWALKS & ROAD	03.310.9460	175399 06/30/2015		P 947 00075
HOMWOOD DISPOSAL SERVIC SPRING SWEEPING	3,505.00 3,677.00	STREET SWEEPING	03.310.9240	175505 5075898		P 947 00118
MOTOR FUEL TAX FUND	3,677.00	**TOTAL FUND**				
WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES	.....				
A PLUS PROFESSIONAL TOWI VEHICLE MAINTENANCE	45.00	REPAIR & MAINTENANCE-VEH	10.110.9420	175389 20257		P 947 00001
AL WARREN OIL CO. INC. FUEL	749.17	GAS AND OIL	10.110.9210	175648 10916536		P 947 00005
ASC INDUSTRIES LTD EQUIPMENT	222.16	PURCHASE-GENERAL TOOLS/E	10.110.9550	175391 460375		P 947 00012

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
BONANZA SERVICE PARTS	81.50	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	175418 36360		P 947 00014
CERTIFIED LABORATORIES CHEMICALS	1,136.20	CHEMICALS	10.110.9225	175450 1953915		P 947 00021
COM ED						
0553143114	74.17	UTILITIES	10.110.9180	175393 06/30/15		P 947 00037
0831121030	556.63	UTILITIES	10.110.9180	175484 07/07/15		P 947 00039
0143096066	107.09	UTILITIES	10.110.9180	175485 07/09/2015		P 947 00042
	737.89	*VENDOR TOTAL				
ELMORE'S LAWN CARE SERVI JUNE 2015	1,168.00	LAWN CARE SERVICES	10.110.9021	175590 113		P 947 00066
JUNE 2015	95.25	LAWN CARE SERVICES	10.110.9021	175591 112		P 947 00064
	1,263.25	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE FERTILIZER/WEED CONTROL	195.00	MAINT - MUNICIPAL GROUND	10.110.9441	175592 07/15/2015		P 947 00070
G & K SERVICES MARCH 2015	350.32	PURCHASE-PERSONNEL EQUIP	10.110.9590	175397 07/13/15		P 947 00074
HD SUPPLY WATERWORKS LTD EQUIPMENT	172.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	175423 E115773		P 947 00104
METERS	1,935.08	WATER METER PROGRAM	10.110.9637	175487 E162652		P 947 00106
EQUIPMENT	245.39	PURCHASE-GENERAL TOOLS/E	10.110.9550	175488 E136741		P 947 00105
	2,352.47	*VENDOR TOTAL				
MENARDS SUPPLIES	4.27	WATER METER PROGRAM	10.110.9637	175493 6785		P 947 00163
EQUIPMENT	72.46	REPAIR/MAINT MUNICIPAL B	10.110.9430	175512 67666		P 947 00159
	76.73	*VENDOR TOTAL				
METROPOLITAN INDUSTRIES, SCADA UPGRADES	530.00	SCADA SYSTEM UPGRADE	10.110.9607	175497 0000299505		P 947 00166
MONARCH AUTO SUPPLY INC. 2011 FORD F-150	206.75	REPAIR & MAINTENANCE-VEH	10.110.9420	175404 6981-307318		P 947 00172
MOTION INDUSTRIES, INC PARTS	58.50	REPAIR/MAINT MUNICIPAL B	10.110.9430	175429 IL09-484809		P 947 00173

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
NICOR GAS						
24 77 37 1000 9	32.11	UTILITIES	10.110.9180	175405 06/30/15		P 947 00188
8413831000 2	201.11	UTILITIES	10.110.9180	175408 07/06/15		P 947 00191
	233.22	*VENDOR TOTAL				
PEP BOYS						
WIPER BLADES	138.00	REPAIR & MAINTENANCE-VEH	10.110.9420	175433 05141018035		P 947 00198
PIRTEK SOUTH HOLLAND						
PARTS	155.08	REPAIR & MAINTENANCE-VEH	10.110.9420	175474 S2113452.001		P 947 00203
PITNEY BOWES						
ENVELOPES	572.00	OFFICE SUPPLIES	10.110.9111	175410 520396		P 947 00205
ENVELOPES	377.50	OFFICE SUPPLIES	10.110.9111	175411 520395		P 947 00204
	949.50	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO						
POSTAGE	1,165.50	POSTAGE	10.110.9114	175651 06/21/15		P 947 00209
R&R MAINTENANCE FIRE & F						
2011 FORD F-150	160.00	REPAIR & MAINTENANCE-VEH	10.110.9420	175521 8406		P 947 00217
RED WING SHOES						
DOURNAN/DOUG	281.48	PURCHASE-PERSONNEL EQUIP	10.110.9590	175414 490000010649		P 947 00220
STANDARD EQUIPMENT COMPA						
REPAIR VT 2100	19,589.60	REPAIR & MAINTENANCE-VEH	10.110.9420	175523 A4370501		P 947 00245
THORNCREEK MATERIAL						
STONE	1,248.94	REPAIR/MAINT - WATER SYS	10.110.9411	175415 21208		P 947 00254
WRIGHT CONCRETE RECYCLIN						
YARD DUMP	93.97	REPAIR/MAINT - WATER SYS	10.110.9411	175446 23463		P 947 00282
	32,020.23	.....			
WATER ACCOUNT	32,020.23	**TOTAL FUND**				
STATE FORFEITURE FUND		*****				
STATE FORFEITURE EXPENDITURE						
LANSING POLICE DEPARTMEN						
TERMINATION VAN	1,500.00	STATE FORFEITURE EXPENDI	11.111.9801	175646 07/01/2015		P 947 00137

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN STATE FORFEITURE FUND		*****				
STATE FORFEITURE EXPENDITURE						
	1,500.00	.....			
STATE FORFEITURE FUND	1,500.00	**TOTAL FUND**				
FEDERAL FORFEITURE FUND		*****				
FEDERAL FORFEITURE EXPEND						
ROEDA SIGNS & SCREEN TEC VINYL SIGNS	1,841.00	FORFEITURE FUND EXPENDIT	12.222.9605	175645 118060		P 947 00224
	1,841.00	.....			
FEDERAL FORFEITURE FUND	1,841.00	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ANDREW PAPPAS RECEIVER F MONTHLY LEASE	6,000.00	TIF DISTRICT EXPENSES	60.660.9631	175520 07/14/15		P 947 00009
COOK COUNTY TREASURER 32-09-101-008-0000	2,021.62	TIF DISTRICT EXPENSES	60.660.9631	175503 07/14/15		P 947 00050
32-09-101-007-0000	21,588.40	TIF DISTRICT EXPENSES	60.660.9631	175504 07/14/15A		P 947 00051
	23,610.02	*VENDOR TOTAL				
ILLINOIS TAX INCREMENT A 07/15 THRU 06/16	550.00	TIF DISTRICT EXPENSES	60.660.9631	175572 67319		P 947 00125
NICOR GAS 61 17 76 7297 1	58.42	TIF DISTRICT EXPENSES	60.660.9631	175518 06/30/15A		P 947 00189
SET ENVIROMENTAL, INC FINAL PYMNT PER AGRMNT	15,000.00	REDEV AGREEMENTS	60.660.9661	175653 07/15/15		P 947 00240
VILLAGE OF GLENWOOD WATE 430 W 194TH ST	74.75	TIF DISTRICT EXPENSES	60.660.9631	175445 07/14/15		P 947 00270
	45,293.19	.....			
TIF-INDUSTRIAL PARK	45,293.19	**TOTAL FUND**				

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
SUN CENTER GABE'S GARDEN	815.47	TIF DISTRICT EXPENSES	62.620.9631	175654 07/14/15		P 947 00247
	815.47	.....			
TIF-MAIN STREET	815.47	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
ARTHUR CLESEN INC. FERTILIZER	220.00	FERTILIZER	70.771.9741	175390 306900		P 947 00011
BTSI						
CHEMICALS	1,587.00	CHEMICALS	70.771.9225	175417 56107		P 947 00017
CHEMICALS	4,334.40	CHEMICALS	70.771.9225	175649 55081		P 947 00016
	5,921.40	*VENDOR TOTAL				
C & M PIPE & SUPPLY CO.						
PIPE & EQUIPMENT	435.80	LANDSCAPING	70.771.9435	175392 278		P 947 00019
PARTS	179.85	MISCELLANEOUS	70.771.9891	175419 264		P 947 00018
	615.65	*VENDOR TOTAL				
COM ED 3619096019	308.97	UTILITIES	70.771.9180	175451 06/17/15		P 947 00033
CONSERV FS						
FUEL	699.81	GAS AND OIL	70.771.9210	175627 2087133-IN		P 947 00048
FUEL	615.90	GAS AND OIL	70.771.9210	175628 2087134-IN		P 947 00049
	1,315.71	*VENDOR TOTAL				
DE LAGE LANDEN EQUIPMENT LEASE	14,027.84	EQUIPMENT LEASE PAYMENTS	70.771.9838	175589 46232387		P 947 00055
G & K SERVICES JUNE 2015	315.16	UNIFORMS	70.771.9200	175571 06/30/2015		P 947 00073
MENARDS ROUND GRATE GREEN	36.72	LANDSCAPING	70.771.9435	175573 67255		P 947 00154
MOTION INDUSTRIES, INC PARTS	17.86	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175574 IL09-485388		P 947 00174

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	.....				
NICOR GAS 00 25 20 2968 1	89.95	UTILITIES	70.771.9180	175431 06/24/15		P 947 00180
PORTABLE JOHN, INC. GGC	241.50	EQUIPMENT RENTAL	70.771.9433	175413 A-201471		P 947 00210
REINDERS, INC. PART	16.42	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175578 1592881-01		P 947 00223
PARTS ROUGH MOWER	82.46	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175579 1592881-00		P 947 00222
	98.88	*VENDOR TOTAL				
TORO NSN AUGUST 2015	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	175583 07/01/2015		P 947 00256
	23,343.64	.....			
GENERAL & ADMINISTRATIVE						
COM ED 0465144003	2,822.54	UTILITIES	70.773.9180	175587 06/25/15		P 947 00036
DEMLIN ENTERPRISES DBA ENVELOPES	50.84	PRINTING AND ADVERTISING	70.773.9109	175528 15132		P 947 00057
DSG TAG SYSTEMS INC. TEXT DISPLAY	380.00	GOLF CAR LEASE	70.773.9683	175527 7762		P 947 00059
FARMERS STATE BANK OF HA JULY 2015	2,333.20	GOLF CAR LEASE	70.773.9683	175530 07/01/15		P 947 00067
FRANK PAUL ENTERTAINMENT JULY 4TH 2015	500.00	MARKETING/BUS DEVELOPEME	70.773.9175	175532 07/08/15		P 947 00072
J & M GOLF PENCILS	167.51	COGS-SPECIAL ORDERS	70.773.9707	175544 0479552-IN		P 947 00128
J & S PUBLISHING JUNE 2015 & JULY 2015	650.00	PRINTING AND ADVERTISING	70.773.9109	175545 2740		P 947 00129
MENARDS EQUIP & SUPPLIES	97.86	REPAIR/MAINT BUILDINGS	70.773.9430	175546 67049		P 947 00151
NADLER GOLF CAR SALES IN GOLF RENTAL 07/15	410.84	GOLF CAR LEASE	70.773.9683	175547 3871759		P 947 00178

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	.....				
NICOR GAS 20 54 67 1809 7	278.29	UTILITIES	70.773.9180	175548 06/25/15		P 947 00181
ORKIN EXTERMINATING JULY 2015	109.14	REPAIR/MAINT BUILDINGS	70.773.9430	175549 103868368		P 947 00194
PING TAG:DIEHL	135.97	COGS-SPECIAL ORDERS	70.773.9707	175552 12816462		P 947 00201
STANLEY CONVERGENT 08/15 THRU 10/15	261.00	UTILITIES	70.773.9180	175556 12574563		P 947 00246
TITLEIST TAG:LIGGINS	181.00	COGS-SPECIAL ORDERS	70.773.9707	175559 9009924736		P 947 00255
VILLAGE OF GLENWOOD WATE JUNE 2015	996.00	UTILITIES	70.773.9180	175566 07/15/15		P 947 00271
	9,374.19	.....			
FOOD AND BEVERAGE	.....				
CITY BEVERAGE-MARKHAM DELIVERY 07/02/15 DELIVERY 07/09/15	450.48 196.87 647.35	COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE *VENDOR TOTAL	70.775.9738 70.775.9738	175524 511057 175525 522025		P 947 00024 P 947 00025
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	175526 C1846001		P 947 00052
DENORMANDIE JUNE 2015	875.15	LINEN SERVICE	70.775.9704	175529 06/30/2015		P 947 00058
ECOLAB JULY 2015	183.41	EQUIPMENT RENTAL	70.775.9433	175531 8822040		P 947 00061
GEAR FOR SPORTS STAFF ORDER	2,015.25	UNIFORMS	70.775.9200	175533 11696932		P 947 00077
GORDON FOOD SERVICE DELIVERY 06/29/15 DELIVERY 06/29/15 DELIVERY 07/06/15	451.67 542.48 1,354.44	COGS-NON-ALCOHOLIC BEV COGS-FOOD COGS-FOOD	70.775.9737 70.775.9736 70.775.9736	175629 164033979 175629 164033979 175630 164146542		P 947 00078 P 947 00079 P 947 00081

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE	.....				
GORDON FOOD SERVICE						
DELIVERY 07/09/15	118.80	COGS-FOOD	70.775.9736	175631 766165213		P 947 00089
DELIVERY 07/09/2015	845.03	COGS-FOOD	70.775.9736	175632 164194703		P 947 00082
DELIVERY 06/06/15	190.32	COGS-FOOD	70.775.9736	175633 767097807		P 947 00090
DELIVERY 06/06/15	48.86	COGS-FOOD	70.775.9736	175634 767097811		P 947 00091
DELIVERY 06/26/15	52.80	COGS-FOOD	70.775.9736	175635 766164894		P 947 00084
DELIVERY 06/28/15	133.85	COGS-FOOD	70.775.9736	175636 767098273		P 947 00093
DELIVERY 06/30/15	283.31	COGS-FOOD	70.775.9736	175637 766164971		P 947 00085
DELIVERY 07/02/2015	2,008.64	COGS-FOOD	70.775.9736	175638 164087368		P 947 00080
DELIVERY 07/03/2015	73.64	COGS-FOOD	70.775.9736	175639 766165076		P 947 00087
DELIVERY 07/04/15	206.07	COGS-FOOD	70.775.9736	175640 767098396		P 947 00094
DELIVERY 07/06/15	52.96	COGS-FOOD	70.775.9736	175641 766165118		P 947 00088
DELIVERY 06/25/15	64.25	COGS-FOOD	70.775.9736	175642 766164851		P 947 00083
DELIVERY 06/26/15	178.70	COGS-FOOD	70.775.9736	175643 767098214		P 947 00092
DELIVERY 06/30/15	52.17	COGS-FOOD	70.775.9736	175644 766164975		P 947 00086
	6,657.99	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 06/25/15	530.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175534 385942		P 947 00101
DELIVERY 07/10/15	192.35	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175535 1679704		P 947 00099
DELIVERY 07/09/15	208.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175536 387008		P 947 00103
DELIVERY 06/29/15	683.73	COGS-FOOD	70.775.9736	175537 1673555		P 947 00096
DELIVERY 06/25/15	208.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175538 385941		P 947 00100
DELIVERY 07/03/15	59.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175539 386585		P 947 00102
DELIVERY 07/09/15	733.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175540 1673598		P 947 00097
DELIVERY 07/03/15	306.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175569 1679663		P 947 00098
	2,922.39	*VENDOR TOTAL				
HELGET GAS PRODUCTS CO2 REPILLS	68.50	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175541 00930114		P 947 00107
HOSPITALITY SERVICES GRO JULY 3, 2015	243.00	CONTRACT SERVICES	70.775.9020	175542 12123		P 947 00121
JUNE 27, 2015	496.14	CONTRACT SERVICES	70.775.9020	175543 12116		P 947 00120
	739.14	*VENDOR TOTAL				
NALCO CROSSBOW WATER SUPPLIES	213.80	MISC-FOOD SUPPLIES	70.775.9739	175441 702600-00A		P 947 00179
PEPSIAMERICAS, INC DELIVERY 07/09/15	315.62	COGS-NON-ALCOHOLIC BEV	70.775.9737	175550 34325152		P 947 00199
DELIVERY 06/25/15	227.53	COGS-NON-ALCOHOLIC BEV	70.775.9737	175551 35126702		P 947 00200
	543.15	*VENDOR TOTAL				

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

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	.....				
SCHULTE SUPPLY INC SUPPLIES	305.20	MISC-FOOD SUPPLIES	70.775.9739	175553 706093-00		P 947 00236
SUPPLIES	381.10	MISC-FOOD SUPPLIES	70.775.9739	175554 707535-00		P 947 00237
	686.30	*VENDOR TOTAL				
SOUTHERN WINE & SPIRITS DELIVERY 06/26/15	525.76	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175555 4727617		P 947 00243
SYSCO FOOD SERVICES SUPPLIES	177.20	MISC-FOOD SUPPLIES	70.775.9739	175557 506261524		P 947 00249
DELIVERY 07/08/15	420.10	COGS-NON-ALCOHOLIC BEV	70.775.9737	175558 507081433		P 947 00250
DELIVERY 07/08/15	248.61	COGS-FOOD	70.775.9736	175558 507081433		P 947 00251
	845.91	*VENDOR TOTAL				
TRI-MARK MARLINN, INC. UTILITY CART	172.63	MISCELLANEOUS	70.775.9891	175560 2082182		P 947 00261
TURANO BAKING COMPANY DELIVERY 07/02/15	136.05	COGS-FOOD	70.775.9736	175561 670224686		P 947 00264
DELIVERY 07/03/15	61.80	COGS-FOOD	70.775.9736	175562 670227954		P 947 00265
DELIVERY 06/27/15	211.87	COGS-FOOD	70.775.9736	175563 670214318		P 947 00263
DELIVERY 06/25/15	140.94	COGS-FOOD	70.775.9736	175564 670208290		P 947 00262
DELIVERY 07/10/15	96.61	COGS-FOOD	70.775.9736	175565 670241813		P 947 00266
	647.27	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 06/26/15	551.69	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175567 1012463113		P 947 00280
DELIVERY 07/03/15	439.52	COGS-FOOD	70.775.9736	175568 1012477497		P 947 00281
	991.21	*VENDOR TOTAL				
	18,755.21	.....			
GLENWOODIE GOLF COURSE	51,473.04	**TOTAL FUND**				
AAAA	403,740.05	*TOTAL APPROVAL PLAN				

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	267,120.12
03	MOTOR FUEL TAX FUND	3,677.00
10	WATER ACCOUNT	32,020.23
11	STATE FORFEITURE FUND	1,500.00
12	FEDERAL FORFEITURE FUND	1,841.00
60	TIF-INDUSTRIAL PARK	45,293.19
62	TIF-MAIN STREET	815.47
70	GLENWOODIE GOLF COURSE	51,473.04
TOTAL ALL FUNDS		403,740.05

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	267,120.12
FED	FEDERAL FORFEITURE FUND	1,841.00
GREN	WATER	32,020.23
LTBL	MOTOR FUEL TAX	3,677.00
MAIN	TIF-MAIN STREET	815.47
RED	GLENWOODIE GOLF COURSE	51,473.04
STAT	STATE FORFEITURE FUND	1,500.00
TIF	TAX INCREMENT FINANCE FUND	45,293.19
TOTAL ALL BANKS		403,740.05

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

DATE APPROVED BY

.....

.....

CHARTER ONE CREDIT CARD

Board Mtg 07/21/15 pymnt due 07/09/15

Ronald Gardiner



\$0.00

Donna Gayden



\$68.50 01.100.9111 supplies

\$268.00 01.100.9181 training

\$59.00 01.100.9181 training

\$395.50

Demitrous Cook



\$96.98 01.500.9420 vehicle maintenance

\$35.00 01.500.9140 membership

\$292.50 01.500.9182 travel lodge meals

\$29.99 01.500.9420 car wash

\$75.57 01.500.9425 equipment

\$13.53 01.500.9182 travel lodge meals

\$274.19 01.500.9182 travel lodge meals

\$817.76

Patrick McAneny



\$39.43 10.110.9182 travel lodge meals

\$19.15 10.110.9114 postage

\$66.04 10.110.9114 postage

\$94.07 01.300.9441 plants vh & blakey

\$52.70 01.300.9430 lumber

\$4.49 01.300.9430 stain

\$19.15 10.110.9114 postage

\$186.45 01.300.9200 uniforms

\$135.60 01.300.9200 uniforms

\$724.87 01.300.9200 uniforms

\$105.10 01.300.9200 uniforms

\$21.11 10.110.9182 travel lodge meals

\$59.04 10.110.9182 travel lodge meals

\$340.00 01.300.9421 equipment

\$19.15 10.110.9114 postage

\$1,886.35

Kevin Welsh

\$35.00	01.600.9182	parking
\$440.00	01.600.9425	equipment
\$64.94	01.600.9432	equipment
\$80.21	01.600.9891	supplies
\$620.15		

Eric Swanson

\$120.00	70.771.9140	membership
\$85.00		
\$205.00		

Linda Brunette

\$42.98	01.100.9111	office supplies
\$1,099.00	01.100.9180	annual renewal
\$1,141.98		

Tim Donohoe

\$61.45	70.775.9736	food
\$19.42	70.775.9736	food
\$160.34	70.773.9419	equipment
\$35.05	70.775.9736	food
\$119.99	70.773.9419	equipment
\$200.00	70.773.9425	equipment repair
\$18.08	70.775.9736	food
\$73.35	70.773.9175	marketing
\$103.00	70.773.9705	promotions
\$22.67	70.773.9742	supplies
\$144.44	70.773.9425	supplies
\$478.06	70.773.9175	marketing
\$1,000.00	70.773.9634	software
\$138.25	70.773.942	equipment
\$122.70	70.775.9200	uniforms
\$306.50	70.773.9634	computer equipment
\$48.00	70.771.9181	training
\$41.12	70.773.9181	training
\$211.00	70.775.9704	lines
-\$124.95	70.773.9425	credit
\$382.50	70.773.9634	computer equipment
\$3,560.97		

Donald Stone

\$25.00	01.500.9182	travel lodge meals
\$15.00	01.500.9182	travel lodge meals
\$26.99	01.500.9182	travel lodge meals
\$10.00	01.500.9182	travel lodge meals
\$26.77	01.500.9182	travel lodge meals
\$42.59	01.500.9182	travel lodge meals
\$58.67	01.500.9182	travel lodge meals
-\$1.70	01.500.9182	credit
-\$2.35	01.500.9182	credit
\$200.97		

\$8,828.68



995 DALTON AVENUE, CINCINNATI, OH 45203

Return Service Requested

BILL TO:

4836000714 PRESORT 714 1 MB 0.436 P1C8 <>



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

PAGE NUMBER: 1

LEASE NUMBER: 145286000
INVOICE DATE: 07/06/2015
DUE DATE: 08/01/2015

REMIT TO:

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

INVOICE

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

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



27 0000 1 39010405020806000000 05276918 0000514842 8

LEASE NUMBER: 145286000
TOTAL DUE: AUTO PAY

AMOUNT ENCLOSED:

--- BILL TO ---

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

--- REMIT TO ---

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



VILLAGE OF GLENWOOD

VENDOR 02141 T & T MAINTENANCE

07/07/2015

Check 49023

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9020		14	JUNE 2015	2,800.00
			TOTAL	2,800.00

050712

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

TWO THOUSAND EIGHT HUNDRED AND 00/100 DOLLARS

CHECK NO. 49023

DATE	AMOUNT
07/07/2015	\$2,800.00

PAY TO THE ORDER OF T & T MAINTENANCE
P. O. BOX 368
GLENWOD IL 60425

⑈049023⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .02428 CRYSTAL TURNER

07/07/2015

Check 49024

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9685		07/06/15	JOB R-90-006-15	300.00
			TOTAL	300.00

050713

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. 49024

DATE	AMOUNT
07/07/2015	\$300.00

THREE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF CRYSTAL TURNER
925 WEST 187TH STREET
GLENWOOD IL 60425

⑈049024⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .02429 MAGNOLIA WHITE

07/07/2015

Check 49025

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9685		07/06/15	JOB R-90-006-15	600.00
			TOTAL	600.00

050714

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 49025

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
07/07/2015	\$600.00

70-173710

SIX HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF
MAGNOLIA WHITE
931 WEST 187TH STREET
GLENWOOD IL 60425

⑈049025⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02639 SELECTIVE INSURANCE COMPANY 07/09/2015 Check 49026

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		07/01/2015	433-415-099	10,546.00
			TOTAL	10,546.00

050715

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 49026

MB FINANCIAL
GLENWOOD, ILLINOIS

DATE	AMOUNT
07/09/2015	\$10,546.00

70-173710

TEN THOUSAND FIVE HUNDRED FORTY SIX AND 00/100 DOLLARS

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

⑈049026⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 03006 ROSENTHAL, MURPHEY

07/07/2015

Check 1105

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
63.630.9151		138A	LEGAL SERVICES	975.00
			TOTAL	975.00

001201

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

VILLAGE OF GLENWOOD

HOLBROOK ROAD TIF ACCOUNT
 1 ASSELBORN WAY
 GLENWOOD IL 60425
 MB FINANCIAL
 GLENWOOD, ILLINOIS

CHECK NO. 1105

DATE	AMOUNT
07/07/2015	\$975.00

70-173/710

NINE HUNDRED SEVENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
 ROSENTHAL, MURPHEY
 COBLENTZ & DONAHUE
 30 N. LASALLE ST. SUITE #1624
 CHICAGO IL 60602

⑈001105⑈ ⑆071001737⑆ 938631700⑈

Schedule of Bills Recap
Board Meeting 07/21/15

Corporate Schedule of Bills	
Total	\$ 267,120.12
Manual Check #49023 T & T Main	\$ 2,800.00
Manual Check #49024 Cry	\$ 300.00
Manual Check #49025 White	\$ 600.00
Manual Check #49026 Selective	\$ 10,546.00
Charter One	\$ 4,819.64
Total Bills Payable 07/21/15	\$ 286,185.76

Glenwoodie Schedule of Bills	
Total	\$ 51,473.04
PNC Equipment Finance	\$ 5,148.42
Charter One	\$ 3,765.97
Total Bills Payable 07/21/15	60,387.43

Water Schedule of Bills	\$ 32,020.23
Charter One	\$ 243.07
Total Bills Payable 07/21/15	\$ 32,263.30

TIF Holbrook Rd Schedule of Bills	\$ 975.00
Total Bills Payable 07/21/15	\$ 975.00

Fund	Disbursements
Corporate	\$ 286,185.76
MFT	\$ 3,677.00
Sewer & Water	\$ 32,263.30
State Forfeiture Fund	\$ 1,500.00
Federal Forfeiture Fund	\$ 1,841.00
TIF Industrial Park	\$ 45,293.19
TIF Main Street	\$ 815.47
TIF Holbrook Road	\$ 975.00
Glenwoodie Golf Course	\$ 60,387.43
Total All Funds	\$ 432,938.15

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

DATE _____

APPROVED BY :



SINCE 1850

BLOOM TOWNSHIP

COOK COUNTY, ILLINOIS

425 SOUTH HALSTED
CHICAGO HEIGHTS, IL 60411
708-754-9400
(FAX) 708-754-6024

SUPERVISOR
THOMAS J. SOMER

TRUSTEES
CARLA MATTHEWS
LARETTA PEREZ
MICHAEL NOONAN
KEVIN J. WATSON

CLERK
LISA APRATI

ASSESSOR
NORA MARTINEZ-GOMEZ

HIGHWAY COMMISSIONER
JOSEPH PATRICK STANFA

June 9, 2015

Mayor Ronald Gardiner
Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

Dear Mayor Gardiner,

On behalf of the Bloom Township Board of Trustees and myself, I would like to extend a personal invitation for you to attend the Annual Senior Picnic on Thursday, August 6, 2015. This annual event will be held at the Bloom Township Veterans Memorial Park in Glenwood from 10:00 am to 3:00 pm

To help offset the expenses of this event, we would appreciate any contribution from your municipality, which will be represented at this function. Residents will receive a chicken box lunch, cold drinks, entertainment and door prizes.

We expect about 800 seniors to attend this occasion. The senior department has notified all of the senior clubs regarding this forthcoming picnic.

We hope your schedule will allow you to attend.

Sincerely,

Thomas "T.J." Somer
Supervisor

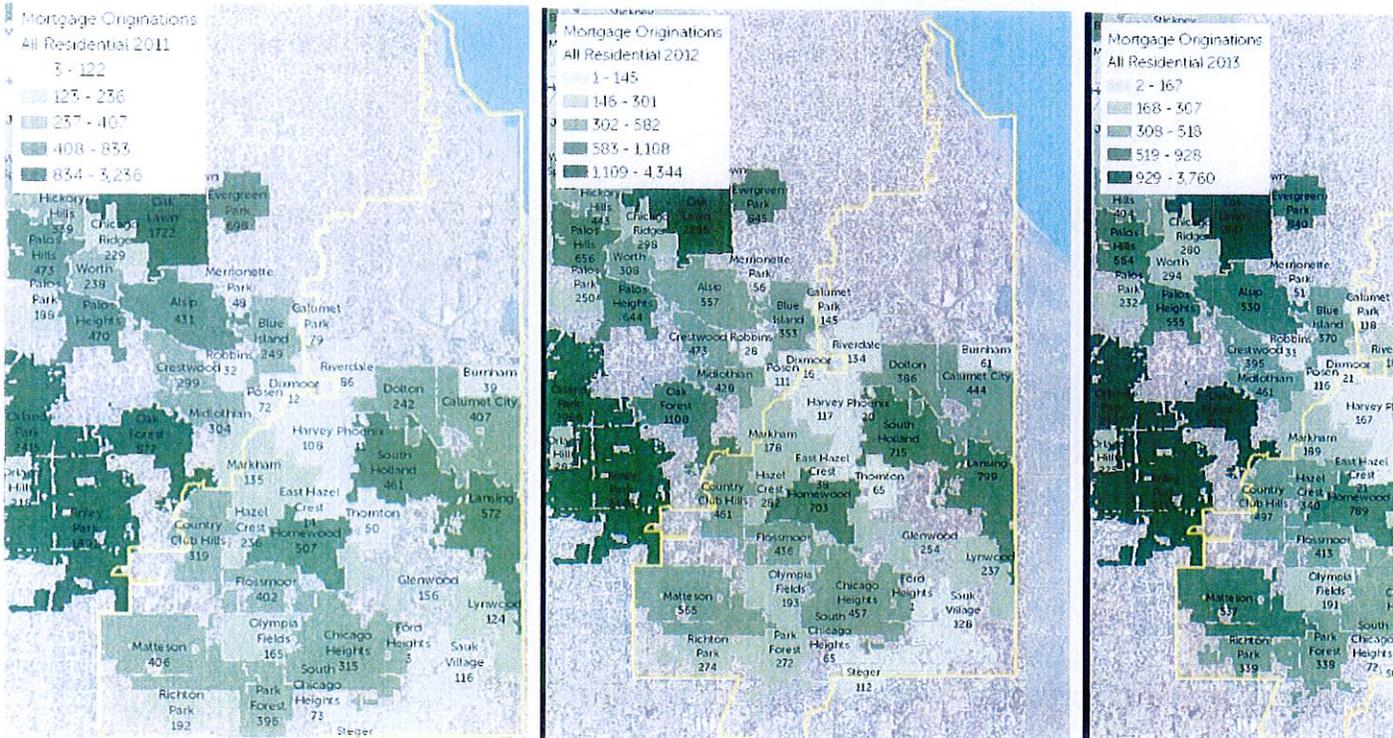
Reconsideration of Non-Uniformity Regulations for Multiple Residential Property Ownership

Data documenting mortgage trends in Glenwood, and surrounding south suburban communities.

Four Year Mortgage Originations

2011	2012	2013	2014
156	254	245	194

Refinanced mortgages are included in the data. Unable to breakdown stratify data to compare new purchases to refi's.



Source: Housing and Community Development South Suburban Mayors and Managers Association

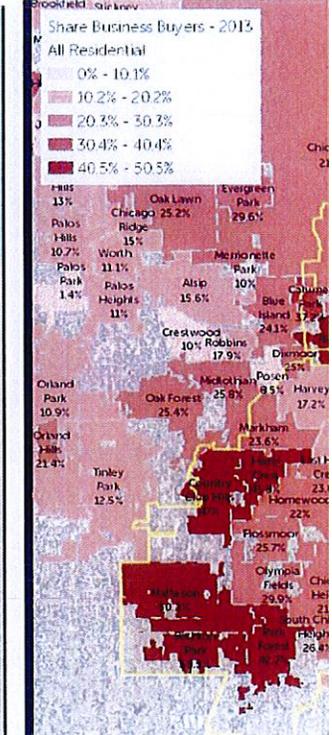
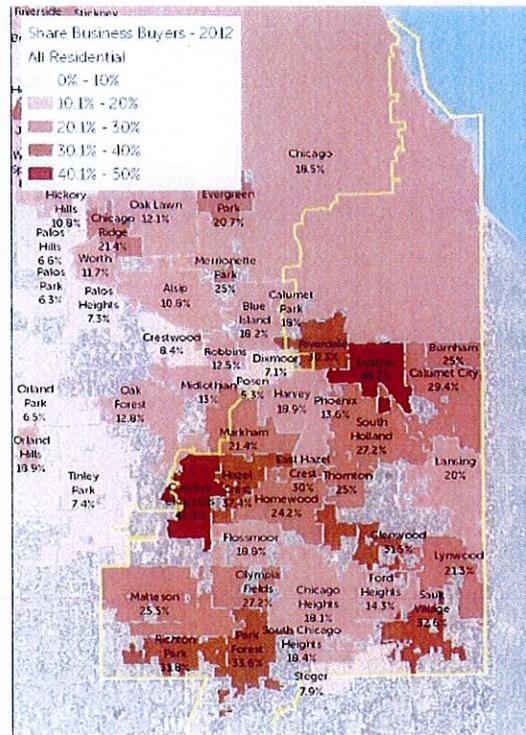
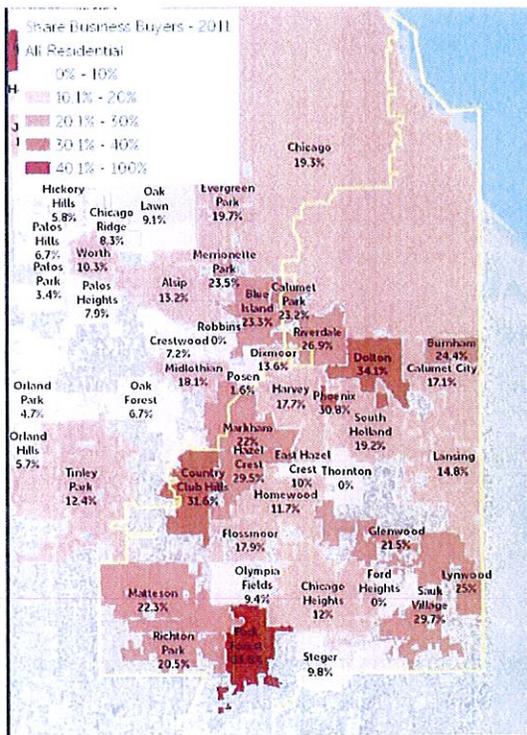
Estimated Occupancy Data

Total Housing Units	Vacant	Occupied Homes	Owner Occupied	Renter Occupied	Pe
3600	360	3240	2665	575	

Source: U.S. Census Bureau: American Fact Finder

Three Year Investor Home Buying Data

	2011	2012	2013
Share Business Buyer	22%	32%	47.7%



http://www.metroplanning.org/uptocode/default.aspx?utm_source=%2fuptocode&utm_medium=web&utm_campaign=gn=redirect

- Threat of increasing non-owner occupied properties is a recognized problem for the south suburban communities.
- Community leaders are piloting ideas which include ordinance enforcement.
- Glenwood has experienced marked increase in investor and investor type home purchases in 2013.

Proposal:

1. Reconsideration of non-uniformity ordinance
2. Strengthen ordinance enforcement
 - a. Determine if current ordinances are sufficient
 - b. Determine how much the increased enforcement will add to the workload
 - c. Determine if there is capacity in the current code enforcement workforce to handle the increased the work load.
3. Seek advice from local Housing and Development
4. Consider partnering with local banks to develop or participate in programs geared towards owner occupied home buyers