

BOARD OF TRUSTEES MEETING  
TUESDAY, AUGUST 4, 2015  
7:00 P.M.  
AGENDA NO. 2015-08-01

HICKORY GLEN FIELD HOUSE

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine T. Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JULY 21, 2015

TREASURER'S REPORT

1. Bills Payable Corporate in the amount of \$139,422.62, MFT \$1,000.00, Sewer & Water Fund \$121,158.87, TIF Industrial Park \$2,450.00, TIF Main Street \$574.97, TIF Industrial North \$13,423.44, Glenwoodie Golf Course \$49,567.01. Total \$327,596.91
2. Payroll as of the date July 24, 2015, Corporate in the amount of \$109,070.00, Glenwoodie in the amount of \$28,481.00, Sewer & Water \$15,123.00. OVERTIME: Police \$6,745.00 (\$773.00 of Police Overtime is reimbursable), Sewer & Water \$320.00. TOTAL PAYROLL \$159,739.00.
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

Presentation of Outstanding Citizen Awards

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

- D. Public Works *Patrick McAneney*
1. Approval to install a drinking fountain and perform additional plumbing repairs at the Hickory Glen Concession Stand in an amount not to exceed \$5,500.00
  2. Approval to replace 9 windows and 1 exterior door at Hickory Glen Field House in an amount not to exceed \$7,700.00
  3. Report

E. Glenwoodie Report *Eric Swanson*

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

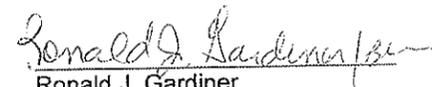
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

  
Ronald J. Gardiner  
Village President

Posted and distributed 07/31/15

PUBLIC HEARING: APPROPRIATION ORDINANCE

At 6:48 PM on July 21, 2015, Village President Ronald J. Gardiner called the Public Hearing to order. The following Trustees were present: Hopkins, Slaughter, Styles, Washington, and Winston. Also in attendance: Donna Gayden, Village Administrator; JoAnne Alexander, Senior/Park Director; Linda Brunette, Finance Director; Sandra Chandler, HR; John Donahue, Village Attorney. The Finance Director explained the Appropriation Ordinance, outlined the Appropriations for each account and stated that the Appropriations had been approved by the Finance Committee. The Village Attorney explained that this is not a budget and no money is being spent. No comments (oral or written) were received. The Public Hearing adjourned at 6:50 PM.

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 21, 2015

The July 21, 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: **Hopkins, Slaughter, Washington, Winston** (Trustee Styles was seated at 7:02 PM following Roll Call).

**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 (arrived at 7:35 PM); **Linda Brunette**, Finance Director; **Sandra Chandler**, HR; **John Donahue**, Village Attorney.

**PRESENTATION OF MINUTES:**

**Motion to approve the July 7, 2015 Regular Board Meeting Minutes.**

**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

**TREASURER'S REPORT:**

1) **Motion to approve Bills Payable as presented by the Finance Director Linda Brunette.**

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

**Corporate Fund:** \$286,185.76; **Motor Fuel Tax Fund (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:** \$60,387.45.

**TOTAL ALL FUNDS:** \$432,938.15

**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 approve Payroll as of the date July 10, 2015 as read by the Finance Director, Linda Brunette.**

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

**Corporate:** \$120,434.00; **Glenwoodie:** \$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

**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) Each member of the Board received a copy of  
Village of Glenwood Account Balances as of July 21,  
2015.

**OPEN TO THE PUBLIC:**

**Joe Howard** (702 Sunset Drive) asked about agenda  
item # 2 regarding Village Administrator and the  
Village President responded that Approval will be  
given to direct the Village Attorney to draft an  
Ordinance on the position.

**COMMUNICATIONS:**

No Communications

**MAYOR'S OFFICE:**

1) **Motion TO TABLE Agenda item #1  
Appointments.**

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

**Discussion:** Village President Gardiner asked tor  
agenda item #1 TO BE TABLED.

**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) Approval to direct Village Attorney to draft an Ordinance regarding Village Administrator position.**

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

**Discussion:** Trustee Hopkins asked what would be used as a guide to develop the Ordinance.

**Upon Roll Call:** Ayes: 5 Naes: 0 Reces: 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**

**3a) Motion TO TABLE Approval to rescind Board action taken on April 7, 2015 awarding a contract for a test well project.**

**Trustee Styles:** Moved; There was no Second

**MOTION FAILED**

**3b) Approval to rescind Board action taken on April 7, 2015 awarding contract for a test well project.**

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

**Discussion:** Trustee Styles stated that the Board is killing the option; Trustee Hopkins stated that he is considering public comments and residents don't want well water; Trustee Hopkins stated that the Village's options are limited and feels that the Board should look at future ways to assist residents with billing and residents must be aware of possible future rate increases; Trustee Winston stated the public was not made aware of the past

decision and residents must buy in to options;  
Trustee Washington stated that the well water  
option would not solely take away the Village's  
dependence on Chicago Heights for water.

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

**Ayes:** Hopkins, Slaughter, Washington, Winston

**Naes:** Styles

**Recues:** 0

**Absent:** 0

**Abstain:** 0

(Village President Gardiner opted not to vote.)

**Motion Approved:** YES

**4) Approval to make a \$500.00 donation to the  
Bloom Township Senior Picnic.**

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

**Discussion:** Trustee Slaughter asked the source of  
funding and the Village Administrator stated that  
the source of funding is Corporate; Trustee  
Winston asked if the amount on tax bill covered  
this event; the Director of Senior Programs stated  
that 300-400 Bloom seniors attend the picnic and  
that Glenwood seniors participate.

**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) Motion to authorize Village Attorney to draft Housing Ordinance.**

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

**Discussion:** Trustee Washington gave update and background on this issue; explained the purpose for a Housing Ordinance. Trustee Washington explained the reason she asked that this concern be placed back on the agenda for consideration regarding the increased number of investors buying properties within the Village; she stated that other mayors/managers in the South Suburbs are looking at this issue. Trustee Hopkins expressed his concern about the wording used in a Housing Ordinance and asked what if investors put up other type doors other than black doors; Trustee Hopkins expressed concern on labeling and discriminatory language against renters. Trustee Washington stated that she has specific language to be included in the Ordinance; Trustee Styles stated that the black doors do not bother him; the suggested changes will be submitted to the Village Attorney; Trustee Hopkins asked the Village Attorney on the legality of placing signs.

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

Ayes: Hopkins, Slaughter, Washington, Winston

**Naes:** Styles

**Recues:** 0

**Absent:** 0

**Abstain:** 0

(Village President Gardiner opted not to vote.)

**Motion Approved:** YES

**ATTORNEY'S REPORT:**

**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.**

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

**Discussion:** The Village Attorney outlined the details; Trustee Styles asked if T&J Meats is going to be annexed into the Village and the Village Attorney responded "yes."

**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) 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 32-03-325-018-0000).**

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

**Discussion:** The Village Attorney outlined the details.

**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) 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).**

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

**Discussion:** The Village Attorney outlined details and stated that this is vacant property located on a flood plane lot. The Village Attorney announced that the Village closed on the 750 Holbrook property.

**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

**VILLAGE ADMINISTRATOR:**

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

**Trustee 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

**ENGINEER'S REPORT:**

No Report

**FINANCE:**

**1) Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal Year Beginning May 1, 2015 and ending April 30, 2015.**

**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

**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 (\$50.00) for Exempt Real Estate Transfer Stamps.**

**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

**POLICE:**

Chief Cook gave a final report on a confidential matter; National Night Out will be held at Hickory Glen Park on August 4, 2015 (6:00 PM); an update on the Department was given.

**FIRE/BUILDING:**

Chief Welsh gave an update on court dates for housing violations which mainly related to grass/weeds.

**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.**

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

**Discussion:** The Public Works Director outlined the Agreement; Trustee Styles asked about how many residents want rain barrels.

**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) Approval of a Resolution for MFT to use the \$250,000.00 refund amount for Road Repairs in Original Glenwood.**

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

**Discussion:** The Public Works Director explained that the \$250,000.00 reimbursement was for road work that was completed in 2010. The Village Engineer stated that the Resolution will be ready for the next Regular Board Meeting.

**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

**GLENWOODIE:**

Comments on the rain this season were given.

**SENIOR/PARK PROGRAMS:**

Update was given on the past events at the Senior Center and calendar of upcoming events was outlined; it was announced that the Senior Center is a cooling center; update on the Old Glenwood Polling Place was given and a special thank you was given to Howard Swacker for his assistance in providing contacts who could assist with re-opening the Old Glenwood Polling Place.

**NEW BUSINESS:**

No New Business

**OLD BUSINESS:**

**Approval of offer from Colonial Life.**

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

**Discussion:** Presentation was given by representatives of Colonial Life and the Board was given a packet with details on Colonial Life; the presenter stated that this is a voluntary program for employees who might be interested and

additional details were outlined; questions were asked by Trustees Styles and Hopkins.

**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:**

1) **Eric Slaughter** (512 E. Center) cautioned the Board on selecting different insurance options.

2) **Howard Swacker** (120 N. State) asked why there was no Public Hearing on the water issue; expressed concern about what he feels are lies on the water issue.

**ADJOURN INTO EXECUTIVE CLOSED SESSION:**

**Motion to adjourn into Executive Closed Session at 7:59 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 9:25 PM following Executive Closed Session, the following Trustees responded: **Hopkins, Slaughter, Styles, Washington, Winston.**

**Motion TO TERMINATE the employee as discussed in Executive Closed Session and offer severance package as discussed in Executive Closed Session.**

**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**

**MOTION TO ADJOURN:**

**Motion to adjourn the July 21, 2015 Regular Board Meeting.**

**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 opted not to vote.)

**Motion Approved:** YES

**ADJOURNMENT:**

The July 21, 2015 Regular Board Meeting  
adjourned at 9:28 PM

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Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL VILLAGE OF GLENWOOD  
07/31/2015 09:57:00 Schedule of Bills by (Fnd/Dpt) GL0505-V07.27 COVERPAGE  
GL540R

Report Selection:

RUN GROUP... 080415 COMMENT... BOARD MEETING 08/04/15  
DATA-JE-ID DATA COMMENT  
-----  
W-08042015-963 BOARD MEETING 08/04/15

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	.....					
DELTA DENTAL PLAN OF ILL						
AUGUST 2015	224.25	VOLUNTARY EMPLOYEE DED P	01.000.2119	175752 754146		P 963 00060
AUGUST 2015	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	175753 754147		P 963 00061
AUGUST 2015	2,777.45	VOLUNTARY EMPLOYEE DED P	01.000.2119	175824 754145		P 963 00059
	3,040.76	*VENDOR TOTAL				
	3,040.76	.....				
LICENSES & PERMITS	.....					
CLERKS OFFICE-PETTY CASH REF OVERCHARGE INSPECTIO	25.00	BUILDING & ELECTRICAL PE	01.082.8210	175816 07/24/15		P 963 00038
JOHN ZARLENGO ASPHALT REF PERMIT 15-229B	72.00	BUILDING & ELECTRICAL PE	01.082.8210	175846 07/14/15		P 963 00129
	97.00	.....				
OTHER INCOME	.....					
THERESA HOWARD REF HICKORY GLEN PARK	50.00	FACILITY RENT	01.089.8740	175828 07/29/15		P 963 00211
	50.00	.....				
ADMINISTRATION	.....					
BLOOM TOWNSHIP DONATION SENIOR PICNIC	500.00	DONATIONS/MEMORIALS	01.100.9187	175656 07/22/2015		P 963 00009
BLUE CROSS BLUE SHIELD						
AUGUST 2015	3,148.56	GROUP INSURANCE AND HOSP	01.100.9160	175847 07/17/15		P 963 00010
AUGUST 2015	653.55	GROUP INSURANCE AND HOSP	01.100.9160	175847 07/17/15		P 963 00020
	3,802.11	*VENDOR TOTAL				
CALL ONE						
JULY 2015	707.35	TELEPHONE	01.100.9120	175706 07/15/15		P 963 00026
CLERKS OFFICE-PETTY CASH						
PRATHER FOUNDATION CAMP	43.46	TRAVEL LODGING MEALS - M	01.100.9182	175817 07/24/15A		P 963 00039
REIMBURSE MILEAGE TAYLOR	38.30	TRAVEL LODGING MEALS - M	01.100.9182	175820 07/23/15A		P 963 00037
	81.76	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION	.....					
COMCAST						
8771 40 050 0038247	105.94	COMPUTER-PROGRAMS & EQUI	01.100.9634	175749 07/09/15B		P 963 00053
8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	175821 07/21/15		P 963 00055
	108.05	*VENDOR TOTAL				
DEMLIN ENTERPRISES DBA LETTERHEAD & ENVELOPES	360.50	OFFICE SUPPLIES	01.100.9111	175754 15145		P 963 00065
GLENWOODIE GOLF CLUB PRATHER FOUNDATION CAMP	90.00	TRAVEL LODGING MEALS - M	01.100.9182	175826 07/25/15		P 963 00079
HINCKLEY SPRINGS WATER	24.97	TRAVEL LODGING MEALS - M	01.100.9182	175757 071615		P 963 00121
ILLINOIS PUBLIC RISK FUN SEPTEMBER 2015	18,028.00	WORKMENS COMP INSURANCE	01.100.9170	175674 07/17/2015		P 963 00126
MARTIN WHALEN OFFICE AUGUST 2015	100.31	COMPUTER-PROGRAMS & EQUI	01.100.9634	175760 544175		P 963 00136
MUNICIPAL CODE CORP. ANNUAL WEB HOSTING	700.00	CODE OF ORDINANCES EXPEN	01.100.9133	175766 00257726		P 963 00169
P.F. PETTIBONE & CO. MINUTE BOOK PAPER	95.95	OFFICE SUPPLIES	01.100.9111	175831 33591		P 963 00175
ROBINSON ENGINEERING,LTD EDA GRANT	1,763.00	ENGINEER SERVICES	01.100.9685	175832 15070216		P 963 00189
SHARK SHREDDING, INC. JULY 2015	30.00	OFFICE SUPPLIES	01.100.9111	175771 23586		P 963 00196
T & T MAINTENANCE JULY 2015	2,800.00	CONTRACT SERVICES	01.100.9020	175741 15		P 963 00209
TWIST OFFICE PRODUCTS OFFICE SUPPLES	392.50	OFFICE SUPPLIES	01.100.9111	175839 730388-0		P 963 00221
VERIZON WIRELESS						
587118582-00001	76.02	COMPUTER-PROGRAMS & EQUI	01.100.9634	175772 9748973559		P 963 00227
387115072-00001	304.08	COMPUTER-PROGRAMS & EQUI	01.100.9634	175773 9748957542		P 963 00225
	380.10	*VENDOR TOTAL				
	29,964.60	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
BLUE CROSS BLUE SHIELD AUGUST 2015	4,079.55	GROUP INSURANCE AND HOSP	01.300.9160	175847 07/17/15		P 963 00011
BONANZA SERVICE GRINDING WHEELS	69.00	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	175657 231873		P 963 00021
CALL ONE JULY 2015	749.60	TELEPHONE	01.300.9120	175706 07/15/15		P 963 00024
CLERKS OFFICE-PETTY CASH POSTAGE MWRD IGA	9.43	POSTAGE	01.300.9114	175815 07/30/15		P 963 00040
COM ED 9957046006	28.91	ENERGY STREET LIGHTING	01.300.9221	175710 07/20/15		P 963 00046
3323042023	100.43	ENERGY STREET LIGHTING	01.300.9221	175713 07/17/15		P 963 00043
1924139007	49.82	ENERGY STREET LIGHTING	01.300.9221	175750 07/21/15A		P 963 00050
	179.16	*VENDOR TOTAL				
COOK COUNTY COLLECTOR MAIN & YOUNG ST	1,050.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	175659 2015-2		P 963 00056
DICICCO CONCRETE PRODUCT SEALANT	504.12	REPAIR/MAINT - STORM SEW	01.300.9421	175660 502617		P 963 00066
FLAT COVER	98.00	REPAIR/MAINT - STORM SEW	01.300.9421	175661 502618		P 963 00067
	602.12	*VENDOR TOTAL				
FASTENAL COMPANY PARTS	35.88	SIGNS FOR TRAFFIC CONTRO	01.300.9270	175722 ILSTE125673		P 963 00077
HINCKLEY SPRINGS WATER	45.04	TRAVEL LODGING MEALS - M	01.300.9182	175757 071615		P 963 00124
M.E. SIMPSON COMPANY, IN STORM SEWER PROJECT	1,255.00	REPAIR/MAINT - STORM SEW	01.300.9421	175829 27252		P 963 00135
MENARDS EQUIPMENT	19.96	STREET LIGHTING MAINTENA	01.300.9422	175732 68418		P 963 00150
SUPPLIES	43.24	REPAIR/MAINT MUNICIPAL B	01.300.9430	175763 68471		P 963 00151
	63.20	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. VEHICLE SUPPLIES	107.23	REPAIR & MAINTENANCE-VEH	01.300.9420	175683 6981-308111		P 963 00158
VEHICLE MAINTENANCE	55.24	REPAIR & MAINTENANCE-VEH	01.300.9420	175684 6981-308112		P 963 00159

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
MONARCH AUTO SUPPLY INC.						
OIL	121.23	REPAIR & MAINTENANCE-VEH	01.300.9420	175685 6981-308214		P 963 00160
VEHICLE MAINT SUPPLIES	49.75	REPAIR & MAINTENANCE-VEH	01.300.9420	175734 6981-303595		P 963 00156
VEHICLE MAINTENANCE	43.52	REPAIR & MAINTENANCE-VEH	01.300.9420	175735 6981-308648		P 963 00163
VEHICLE PART	79.52	REPAIR & MAINTENANCE-VEH	01.300.9420	175738 6981-308607		P 963 00161
	456.49	*VENDOR TOTAL				
OTIS ELEVATOR COMPANY AUGUST 2015	166.51	REPAIR/MAINT MUNICIPAL B	01.300.9430	175689 CYS05406E815		P 963 00174
PEP BOYS VEHICLE MAINT SUPPLIES	23.96	REPAIR & MAINTENANCE-VEH	01.300.9420	175767 05141018444		P 963 00177
R&R MAINTENANCE FIRE & F 2000 INT 4900 BACKHOE	2,135.00 110.00 2,245.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.300.9420 01.300.9420	175691 8425 175692 8419		P 963 00183 P 963 00182
ROBINSON ENGINEERING,LTD RELIEF STORM SEWER	1,029.50 12,060.19	ENGINEERING SERVICES	01.300.9685	175770 15070214		P 963 00187
PARKS						
ADLITE ELECTRIC CO. INC. SERVICE 07/09/15	1,109.00	MAINT - MUNICIPAL GROUND	01.400.9441	175703 15-3576		P 963 00002
COM ED 2049042008 1629813011 1044646005 1044645008 21334510002	195.18 389.73 205.91 131.93 29.08 951.83	UTILITIES UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180 01.400.9180 01.400.9180 01.400.9180	175658 07/16/15 175711 07/20/15A 175712 07/20.15 175714 07/17/15A 175751 07/20/15B		P 963 00041 P 963 00047 P 963 00045 P 963 00044 P 963 00048
MENARDS STAKES & CAPS SUPPLIES SUPPLIES	35.29 24.88 5.49 65.66	MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	01.400.9441 01.400.9441 01.400.9441	175679 68101 175762 68486 175764 68473		P 963 00143 P 963 00154 P 963 00152
PORTABLE JOHN, INC. ARQUILLA PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	175690 A-202048		P 963 00180

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS						
RICMAR INDUSTRIES, INC. HARMONY REFILLS	296.66	REPAIR/MAINT MUNICIPAL B	01.400.9430	175694 321555		P 963 00186
ROSE PEST SOLUTIONS FOREST PARK	100.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	175695 1658290		P 963 00192
HICKORY GLEN PARK	100.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	175696 58284		P 963 00193
ARQUILLA PARK	100.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	175697 1658283		P 963 00191
	300.00	*VENDOR TOTAL				
SUN CENTER BUTTERFLY GARDEN	84.00	MAINT - MUNICIPAL GROUND	01.400.9441	175836 07/28/15B		P 963 00203
VETERAN'S PARK	441.46	MAINT - MUNICIPAL GROUND	01.400.9441	175837 07/28/15C		P 963 00204
	525.46	*VENDOR TOTAL				
T & T MAINTENANCE FOREST FIELD HOUSE	175.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	175838 001		P 963 00208
	3,521.26	.....				
POLICE						
A BETTER DOOR & WINDOW C REPAIR POLICE DEPT	76.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	175743 56420		P 963 00001
AMERICAN UNITED LIFE INS AUGUST 2015	13.55	GROUP INSURANCE AND HOSP	01.500.9160	175747 1381352		P 963 00004
BLUE CROSS BLUE SHIELD AUGUST 2015	26,531.97	GROUP INSURANCE AND HOSP	01.500.9160	175847 07/17/15		P 963 00013
AUGUST 2015	2,317.89	GROUP INSURANCE AND HOSP	01.500.9160	175847 07/17/15		P 963 00014
	28,849.86	*VENDOR TOTAL				
CALL ONE JULY 2015	707.34	TELEPHONE	01.500.9120	175706 07/15/15		P 963 00027
CAVE ENTERPRISES BK#106 PRISONER MEALS	121.70	FOOD FOR PRISONERS	01.500.9226	175707 07/22/15		P 963 00028
CLERKS OFFICE-PETTY CASH SHOES	3.78	MISCELLANEOUS	01.500.9891	175708 07/23/15		P 963 00036
DARYL DANIELS NATIONAL NIGHT OUT	550.00	POLICE-CRIME PREVENTION	01.500.9600	175717 07/20/15		P 963 00058

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
DELTA SONIC CAR WASH CAR WASHES	136.50	REPAIR & MAINTENANCE-VEH	01.500.9420	175718 8500516		P 963 00062
DEMLIN ENTERPRISES DBA OFFICE SUPPLIES	431.41	OFFICE SUPPLIES	01.500.9111	175719 15141		P 963 00063
OFFICE SUPPLIES	142.65	OFFICE SUPPLIES	01.500.9111	175721 15142		P 963 00064
	574.06	*VENDOR TOTAL				
E-COM WIRELESS CARDS	1,768.16	COMPUTER-PROGRAMS & EQUI	01.500.9634	175825 444		P 963 00069
EMT MEDICAL CO. INC. SUPPLIES	370.00	PURCHASE-GENERAL TOOLS/E	01.500.9550	175756 23553		P 963 00074
HERITAGE TECHNOLOGY SOLU SERVICE 06/29 PD	123.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	175723 96022		P 963 00119
PATCH CABLE PD	98.51	COMPUTER-PROGRAMS & EQUI	01.500.9634	175724 96075		P 963 00120
	222.46	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	38.35	TRAVEL LODGING MEALS - M	01.500.9182	175757 071615		P 963 00122
MARTIN WHALEN OFFICE AUGUST 2015	129.15	COMPUTER-PROGRAMS & EQUI	01.500.9634	175760 544175		P 963 00138
MONARCH AUTO SUPPLY INC. FUEL FILTER	8.50	REPAIR & MAINTENANCE-VEH	01.500.9420	175765 6981-309400		P 963 00166
MUNICIPAL SYSTEMS, INC. JUNE 2015	541.67	MUNICIPAL SYSTEMS	01.500.9153	175686 11178		P 963 00171
JUNE 2015	338.00	MUNICIPAL SYSTEMS	01.500.9153	175687 11179		P 963 00172
	879.67	*VENDOR TOTAL				
PROVEN BUSINESS SYSTEMS TOSHIBA 3040C	850.00	REPAIR & MAINT. COPY MAC	01.500.9412	175740 255527		P 963 00181
R&R MAINTENANCE FIRE & F 2006 FORD CROWN VIC	270.00	REPAIR & MAINTENANCE-VEH	01.500.9420	175768 8452		P 963 00184
RAY O'HERRON CO., INC. BARRY/M	287.94	UNIFORMS	01.500.9200	175693 1515546		P 963 00185
SHARK SHREDDING, INC. JULY 2015	30.00	OFFICE SUPPLIES	01.500.9111	175771 23586		P 963 00197

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
THOMSON REUTERS - WEST CRIMINAL LAW JULY 2015	79.69	DUES SUBSCRIPT. MEMBERSH	01.500.9140	175742 8932174519		P 963 00213
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	676.41	OFFICE SUPPLIES	01.500.9111	175745 721430-0		P 963 00220
VAN DRUNEN FORD CO. 2009 FORD INTERCEPTOR	283.55	REPAIR & MAINTENANCE-VEH	01.500.9420	175746 FOC97102		P 963 00222
VERIZON WIRELESS 387115072-00001	325.27	TELEPHONE	01.500.9120	175773 9748957542		P 963 00223
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	175773 9748957542		P 963 00224
	515.32	*VENDOR TOTAL				
	37,441.99					
FIRE						
AIR ONE EQUIPMENT, INC BOOTS	240.00	UNIFORMS	01.600.9200	175704 105238		P 963 00003
BLUE CROSS BLUE SHIELD AUGUST 2015	4,149.55	GROUP INSURANCE AND HOSP	01.600.9160	175847 07/17/15		P 963 00015
CALL ONE JULY 2015	883.07	TELEPHONE	01.600.9120	175706 07/15/15		P 963 00025
COMCAST 8771 40 050 0038254	111.18	MAINTENANCE-STATION #2	01.600.9432	175715 07/09/15		P 963 00051
8771 40 050 0025038	84.91	MAINTENANCE-STATION #1	01.600.9431	175716 07/09/15A		P 963 00052
	196.09	*VENDOR TOTAL				
E-COM WIRELESS CARDS	1,768.16	COMPUTER-PROGRAMS & EQUI	01.600.9634	175825 444		P 963 00070
GLEN'S UNIFORMS HOPKINS/A	119.85	UNIFORMS	01.600.9200	175662 2873		P 963 00078
HINCKLEY SPRINGS WATER	79.21	TRAVEL LODGING MEALS - M	01.600.9182	175757 071615		P 963 00123
ILLINOIS STATE POLICE LEVESTON/MICHAEL	29.75	PHYSICALS	01.600.9186	175676 06/30/15		P 963 00128

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
JOSE'S LAWCARE GRASS CUTTING	2,175.00	GRASS CUTTING VACANT HOM	01.600.9632	175758 07/14/15		P 963 00131
LYNWOOD TIRE 2005 FORD F-350	432.41	REPAIR & MAINTENANCE-VEH	01.600.9420	175677 80406		P 963 00133
2000 FORD EXPEDITION	2,618.86	REPAIR & MAINTENANCE-VEH	01.600.9420	175759 80426		P 963 00134
	3,051.27	*VENDOR TOTAL				
MARTIN WHALEN OFFICE AUGUST 2015	14.35	COMPUTER-PROGRAMS & EQUI	01.600.9634	175760 544175		P 963 00139
MENARDS						
SUPPLIES	147.25	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	175678 67818		P 963 00142
BATTERIES	100.23	MISCELLANEOUS	01.600.9891	175680 62183		P 963 00140
EQUIP & SUPPLIES	54.27	MAINTENANCE-STATION #1	01.600.9431	175726 68139		P 963 00144
EQUIP & SUPPLIES	20.68	MAINTENANCE-STATION #1	01.600.9431	175727 68235		P 963 00147
EQUIP & SUPPLIES	74.72	MAINTENANCE-STATION #1	01.600.9431	175728 68271		P 963 00148
SUPPLIES	12.00	MAINTENANCE-STATION #1	01.600.9431	175729 68291		P 963 00149
SUPPLIES	23.58	MAINTENANCE-STATION #2	01.600.9432	175730 68226		P 963 00146
EQUIP & SUPPLIES	87.12	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	175731 68147		P 963 00145
	519.85	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. 2000 FORD EXPEDITION	150.99	REPAIR & MAINTENANCE-VEH	01.600.9420	175682 6981-308642		P 963 00162
MUNICIPAL SYSTEMS, INC. JUNE 2015	2,547.50	BUILDING CODE HEARINGS	01.600.9105	175830 11177		P 963 00170
SOUTH SUBURBAN COLLEGE LUCIA/ M TRAINING	388.75	PERSONNEL TRAINING	01.600.9181	175698 07/08/15		P 963 00198
STAR UNIFORM CHAPLAIN UNIFORM	32.00	UNIFORMS	01.600.9200	175699 149479		P 963 00200
T & T MAINTENANCE IR4570	55.04	COPY MACHINE	01.600.9604	175700 82141		P 963 00210
THOMPSON ELEVATOR INSPEC REINSPECTION MB FINANCIA	43.00	BUILDING CODE HEARINGS	01.600.9105	175701 15-2387		P 963 00212
VERIZON WIRELESS 587118582-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.600.9634	175772 9748973559		P 963 00229
	16,633.48	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
SENIOR CENTER FUND						
BLUE CROSS BLUE SHIELD AUGUST 2015	588.27	GROUP INSURANCE AND HOSP	01.800.9160	175847 07/17/15		P 963 00016
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON	56.97	SPECIAL EVENTS	01.800.9442	175818 07/20/15		P 963 00034
SENIOR LUNCHEON	9.49	SPECIAL EVENTS	01.800.9442	175819 07/20/15A		P 963 00035
	66.46	*VENDOR TOTAL				
	654.73					
CORPORATE FUND	103,464.01	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
ROBINSON ENGINEERING,LTD MISC ENGINEERING	1,000.00	ENGINEERING SERVICES	03.310.9685	175769 15070217		P 963 00190
	1,000.00					
MOTOR FUEL TAX FUND	1,000.00	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
ANANTA BARDHAN REF 834 WESTWOOD	45.19	SEWER & WATER A/C RECEIV	10.000.1110	175705 07/23/15		P 963 00005
APPLEBROOK REALTY REF 335 MAPLE	75.00	SEWER & WATER A/C RECEIV	10.000.1110	175813 07/28/15		P 963 00006
WPD MANAGEMENT REF 225 WILLOW ST	39.00	SEWER & WATER A/C RECEIV	10.000.1110	175840 07/29/15		P 963 00231
	159.19					
SEWER & WATER EXPENDITURES						
BLUE CROSS BLUE SHIELD AUGUST 2015	8,530.42	GROUP INSURANCE AND HOSP	10.110.9160	175847 07/17/15		P 963 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						
CALL ONE JULY 2015	4,843.74	TELEPHONE	10.110.9120	175706 07/15/15		P 963 00023
CITY OF CHICAGO HEIGHTS JUNE 2015	101,237.20	WATER PURCHASES/CHGO HTS	10.110.9608	175748 07/20/15		P 963 00033
COM ED 7059133039	82.35	UTILITIES	10.110.9180	175709 07/21/15		P 963 00049
DYNERGY ENERGY SERVICES 27059 & 25055	3,467.77	ENERGY FOR PUMPING	10.110.9223	175823 146694215071		P 963 00068
ELMER & SONS LOCKSMITHS, KEYS	75.50	REPAIR/MAINT MUNICIPAL B	10.110.9430	175755 324964		P 963 00072
ILLINOIS SECTION AWWA WATER MAIN REHAB DESIGN	32.00	PERSONNEL TRAINING	10.110.9181	175675 200018249		P 963 00127
MARTIN WHALEN OFFICE AUGUST 2015	14.35	COMPUTER-PROGRAMS & EQUI	10.110.9634	175760 544175		P 963 00137
MENARDS EQUIPMENT	133.06	REPAIR/MAINT MUNICIPAL B	10.110.9430	175761 68478		P 963 00153
METROPOLITAN INDUSTRIES, SCADA	150.00	SCADA SYSTEM UPGRADE	10.110.9607	175681 0000299765		P 963 00155
MONARCH AUTO SUPPLY INC. PART	9.24	REPAIR & MAINTENANCE-VEH	10.110.9420	175733 6981-309212		P 963 00164
MUELLER'S TRUCK REPAIR, 2003 INT 7400	1,683.31	REPAIR & MAINTENANCE-VEH	10.110.9420	175725 35641		P 963 00168
O'LEARY'S CONTRACTORS REPAIR GENERATOR	281.01	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	175688 115526		P 963 00173
THORNCREEK MATERIAL STONE	345.70	MAINT - MUNICIPAL GROUND	10.110.9441	175744 21239		P 963 00215
VERIZON WIRELESS 587118582-00001	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	175772 9748973559		P 963 00228
	120,999.68	.....				
WATER ACCOUNT	121,158.87	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
AQUAMIST PLUMBING & PER REDEV AGREEMENT	2,450.00	LANDAUER REDEV AGREEMENT	60.660.9660	175842 20571		P 963 00007
	2,450.00					
TIF-INDUSTRIAL PARK	2,450.00	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
SUN CENTER GABES GARDENS	574.97	TIF DISTRICT EXPENSES	62.620.9631	175835 07/28/15A		P 963 00202
	574.97					
TIF-MAIN STREET	574.97	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
ROBINSON ENGINEERING,LTD IND NORTH SCOPE	13,423.44	ENGINEERING SERVICES	65.650.9685	175833 15070215		P 963 00188
	13,423.44					
TIF INDUSTRIAL NORTH	13,423.44	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
ARTHUR CLESEN INC. FUNGICIDE	770.00	CHEMICALS	70.771.9225	175814 34628/00		P 963 00008
BLUE CROSS BLUE SHIELD AUGUST 2015	3,688.78	GROUP INSURANCE AND HOSP	70.771.9160	175847 07/17/15		P 963 00017
COM ED 3619096019	295.07	UTILITIES	70.771.9180	175778 07/16/15A		P 963 00042
JOHN ZARLENGO ASPHALT CART PATHS	7,483.00	MAINT - MUNICIPAL GROUND	70.771.9441	175841 07/28/15		P 963 00130

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						
MONARCH AUTO SUPPLY INC. VEHICLE SUPPLIES	31.48	GAS AND OIL	70.771.9210	175736 6981-309343		P 963 00165
PART	7.50	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175737 6981-305375		P 963 00157
	38.98	*VENDOR TOTAL				
MOTION INDUSTRIES, INC PART	17.86	REPAIR/MAINT-TURF EQUIPM	70.771.9425	175739 IL09-485865		P 963 00167
SUN CENTER GGC GARDEN	448.45	ADDL PROJECT EXPENSE	70.771.9613	175834 07/28/15		P 963 00201
THORNCREEK MATERIAL DIRT	450.00	LANDSCAPING	70.771.9435	175744 21239		P 963 00214
	13,192.14					
GENERAL & ADMINISTRATIVE						
BLUE CROSS BLUE SHIELD AUGUST 2015	1,272.85	GROUP INSURANCE AND HOSP	70.773.9160	175847 07/17/15		P 963 00018
CALL ONE JULY 2015	259.85	TELEPHONE	70.773.9120	175706 07/15/15		P 963 00022
CHICAGO DISTRICT GOLF AS JUNE 2015	200.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	175774 06/30/15		P 963 00030
CINTAS SUPPLIES	223.87	COURSE/RANGE/SHOP SUPPLI	70.773.9742	175775 5003240752		P 963 00031
COMCAST 8771 40 050 0150208	415.90	UTILITIES	70.773.9180	175777 07/09/15C		P 963 00054
EASY PICKER GOLF PRODUCT RANGE GOLF BALLS	2,410.00	COURSE/RANGE/SHOP SUPPLI	70.773.9742	175781 0076869-IN		P 963 00071
ELMER & SONS LOCKSMITHS, CHANGE LOCKS & KEYS	338.50	REPAIR/MAINT BUILDINGS	70.773.9430	175843 325041		P 963 00073
ERANGE INC ADAPTER	42.74	COURSE/RANGE/SHOP SUPPLI	70.773.9742	175845 1000000940		P 963 00075
FARMERS STATE BANK OF HA SEPTEMBER 2015	2,333.20	GOLF CAR LEASE	70.773.9683	175782 07/30/2015		P 963 00076

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE	.....					
GLENWOODIE PETTY CASH						
FUEL	20.00	TRAVEL LODGING MEALS	70.773.9182	175665 06/15/2015		P 963 00083
POSTAGE	10.80	POSTAGE	70.773.9114	175670 06/23/15A		P 963 00087
COMPUTER EQUIPMENT	43.99	COMPUTER-PROGRAMS & EQUI	70.773.9634	175672 06/12/15		P 963 00080
AIR HORNS	38.22	COURSE/RANGE/SHOP SUPPLI	70.773.9742	175673 06/12/15A		P 963 00081
	113.01	*VENDOR TOTAL				
HARRIS GOLF CARS SALES & GOLF CART RENTAL PARTS	345.78 60.15 405.93	GOLF CAR LEASE REPAIR/MAINT GOLF CARS *VENDOR TOTAL	70.773.9683 70.773.9419	175827 07/27/15 175827 07/27/15		P 963 00115 P 963 00116
MENARDS SUPPLIES	62.94	COURSE/RANGE/SHOP SUPPLI	70.773.9742	175800 67071		P 963 00141
TITLEIST TAG: PAGEL	199.00	COGS-SPECIAL ORDERS	70.773.9707	175808 900930904		P 963 00216
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	175773 9748957542		P 963 00226
	8,315.80	.....				
FOOD AND BEVERAGE	.....					
BLUE CROSS BLUE SHIELD AUGUST 2015	2,698.51	GROUP INSURANCE AND HOSP	70.775.9160	175847 07/17/15		P 963 00019
CERTIFRESH CIGAR CIGARS	545.02	TOBACCO PRODUCTS	70.775.9735	175844 21953		P 963 00029
CITY BEVERAGE-MARKHAM DELIVERY 07/16/15	546.17	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175776 533948		P 963 00032
COZZINI BROS., INC. KNIFE SERVICE	20.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	175779 C1876188		P 963 00057
GLENWOODIE PETTY CASH SHORTAGE SENT IN DEPOSIT	80.00	MISCELLANEOUS	70.775.9891	175663 07/02/15		P 963 00089
FOOD SUPPLIES	24.77	COGS-FOOD	70.775.9736	175664 06/13/2015		P 963 00082
FOOD SUPPLIES	6.37	COGS-FOOD	70.775.9736	175666 06/26/15		P 963 00088
ICE	24.48	COGS-NON-ALCOHOLIC BEV	70.775.9737	175667 06/21/15		P 963 00085
FOOD FOR 1ST TEE COACHES	81.00	COGS-FOOD	70.775.9736	175668 06/19/15		P 963 00084

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						
GLENWOODIE PETTY CASH						
FOOD SUPPLIES	10.98	COGS-FOOD	70.775.9736	175669 06/23/15		P 963 00086
ICE	28.74	COGS-FOOD	70.775.9736	175671 07/02/15A		P 963 00090
	256.34	*VENDOR TOTAL				
GLUNZ BEER						
DELIVERY 07/17/15	106.95	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175783 794383		P 963 00091
GORDON FOOD SERVICE						
DELIVERY 07/13/15	23.10	COGS-FOOD	70.775.9736	175784 164259532		P 963 00092
DELIVERY 07/23/15	807.10	COGS-FOOD	70.775.9736	175785 164419494		P 963 00102
DELIVERY 07/23/15	99.35	COGS-NON-ALCOHOLIC BEV	70.775.9737	175785 164419494		P 963 00103
DELIVERY 07/23/15	249.98	MISC-FOOD SUPPLIES	70.775.9739	175785 164419494		P 963 00104
DELIVERY 07/11/15	50.98	COGS-FOOD	70.775.9736	175786 964007325		P 963 00113
DELIVERY 07/11/15	42.99	MISC-FOOD SUPPLIES	70.775.9739	175786 964007325		P 963 00114
DELIVERY 07/11/15	55.86	COGS-FOOD	70.775.9736	175787 766165268		P 963 00108
DELIVERY 07/12/15	112.76	COGS-FOOD	70.775.9736	175788 766165278		P 963 00109
DELIVERY 07/12/15	12.58	MISC-FOOD SUPPLIES	70.775.9739	175788 766165278		P 963 00110
DELIVERY 07/13/15	24.98	COGS-FOOD	70.775.9736	175789 767098531		P 963 00111
DELIVERY 07/14/15	20.94	MISC-FOOD SUPPLIES	70.775.9739	175790 767098568		P 963 00112
DELIVERY 07/16/15	172.86	CLEANING SUPPLIES	70.775.9115	175791 164308286		P 963 00098
DELIVERY 07/13/15	1,209.51	COGS-FOOD	70.775.9736	175792 164259546		P 963 00093
DELIVERY 07/13/15	177.64	CLEANING SUPPLIES	70.775.9115	175792 164259546		P 963 00094
DELIVERY 07/13/15	180.48	COGS-NON-ALCOHOLIC BEV	70.775.9737	175792 164259546		P 963 00095
DELIVERY 07/16/15	1,733.99	COGS-FOOD	70.775.9736	175793 164308274		P 963 00096
DELIVERY 07/16/15	61.22	MISC-FOOD SUPPLIES	70.775.9739	175793 164308274		P 963 00097
DELIVERY 07/20/15	1,232.66	COGS-FOOD	70.775.9736	175794 164370503		P 963 00099
DELIVERY 07/20/15	228.71	MISC-FOOD SUPPLIES	70.775.9739	175794 164370503		P 963 00100
DELIVERY 07/20/15	553.34	COGS-NON-ALCOHOLIC BEV	70.775.9737	175794 164370503		P 963 00101
DELIVERY 07/27/15	609.78	COGS-FOOD	70.775.9736	175795 164482594		P 963 00105
DELIVERY 07/27/15	79.72	MISC-FOOD SUPPLIES	70.775.9739	175795 164482594		P 963 00106
DELIVERY 07/27/15	606.06	COGS-NON-ALCOHOLIC BEV	70.775.9737	175795 164482594		P 963 00107
	8,346.59	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 07/15/15	870.91	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175796 1681627		P 963 00118
DELIVERY 07/21/15	708.77	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175797 1680319		P 963 00117
	1,579.68	*VENDOR TOTAL				
HOSPITALITY SERVICES GRO SERVICE 07/11/15	283.50	CONTRACT SERVICES	70.775.9020	175798 12126		P 963 00125
KAESER & BLAIR INCORPORA EQUIPMENT	256.79	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175799 50328007		P 963 00132

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	.....					
PCS INDUSTRIES SUPPLIES	636.51	CLEANING SUPPLIES	70.775.9115	175801 204809		P 963 00176
PEPSIAMERICAS, INC DELIVERY 07/24/15	212.97	COGS-NON-ALCOHOLIC BEV	70.775.9737	175802 32378808		P 963 00178
DELIVERY 07/16/15	436.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	175803 36312303		P 963 00179
	649.95	*VENDOR TOTAL				
SCHULTZ SUPPLY SUPPLIES	468.02	MISC-FOOD SUPPLIES	70.775.9739	175805 710651-00		P 963 00194
SUPPLIES	26.91	MISC-FOOD SUPPLIES	70.775.9739	175806 710794-00		P 963 00195
	494.93	*VENDOR TOTAL				
SOUTHERN WINE & SPIRITS DELIVERY 07/24/15	433.32	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175804 4776512		P 963 00199
SYSCO FOOD SERVICES DELIVERY 07/15/15	797.57	COGS-FOOD	70.775.9736	175807 507151178		P 963 00205
DELIVERY 07/15/15	134.54	MISC-FOOD SUPPLIES	70.775.9739	175807 507151178		P 963 00206
DELIVERY 07/15/15	174.76	CLEANING SUPPLIES	70.775.9115	175807 507151178		P 963 00207
	1,106.87	*VENDOR TOTAL				
TURANO BAKING COMPANY DELIVERY 07/14/15	37.66	COGS-FOOD	70.775.9736	175809 670251153		P 963 00219
DELIVERY 08/04/15	185.84	COGS-FOOD	70.775.9736	175810 670244786		P 963 00218
DELIVERY 07/25/15	613.39	COGS-FOOD	70.775.9736	175811 07/25/15		P 963 00217
	836.89	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 07/24/15	773.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	175812 1012515545		P 963 00230
	19,571.21	.....				
GLENWOODIE GOLF COURSE	41,079.15	**TOTAL FUND**				
AAAA	283,150.44	*TOTAL APPROVAL PLAN				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	283,150.44					

RECORDS PRINTED - 000231

ACS FINANCIAL  
07/31/2015 09:57:00

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD  
GL060S-V07.27 RECAPPAGE  
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	103,464.01
03	MOTOR FUEL TAX FUND	1,000.00
10	WATER ACCOUNT	121,158.87
60	TIF-INDUSTRIAL PARK	2,450.00
62	TIF-MAIN STREET	574.97
65	TIF INDUSTRIAL NORTH	13,423.44
70	GLENWOODIE GOLF COURSE	41,079.15
TOTAL ALL FUNDS		283,150.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	103,464.01
GRN	WATER	121,158.87
INDN	TIF INDUSTRIAL NORTH	13,423.44
LTBL	MOTOR FUEL TAX	1,000.00
MAIN	TIF-MAIN STREET	574.97
RED	GLENWOODIE GOLF COURSE	41,079.15
TIF	TAX INCREMENT FINANCE FUND	2,450.00
TOTAL ALL BANKS		283,150.44

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

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

VILLAGE OF GLENWOOD

VENDOR 02640 FIRST INSURANCE FUNDING CORP 07/21/2015 Check 49106

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		07/10/2015	AUGUST 2015	35,733.61
			TOTAL	35,733.61

050795

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

VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

CHECK NO. 49106

MB FINANCIAL  
GLENWOOD, ILLINOIS

DATE	AMOUNT
07/21/2015	\$35,733.61

70-173710

THIRTY FIVE THOUSAND SEVEN HUNDRED THIRTY THREE AND 61/100 DOLLARS

PAY TO THE ORDER OF FIRST INSURANCE FUNDING CORP  
P O BOX 7000  
CAROL STREAM IL 60197-7000

⑈049106⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02646 HARLEY SHINKER

07/21/2015

Check 49107

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9181		06/05/2015	POLICY PREPARATION	200.00
			TOTAL	200.00

050796

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VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

CHECK NO. 49107

MB FINANCIAL  
GLENWOOD, ILLINOIS

DATE	AMOUNT
07/21/2015	\$200.00

TWO HUNDRED AND 00/100 DOLLARS

70-173710

PAY TO THE ORDER OF HARLEY SHINKER  
21775 TOWER BRIDGE DRIVE  
MOKENA IL 60448

⑈049107⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .02435 KEELING FAMILY

07/24/2015

Check 49108

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		07/24/15	DONATION 2015	25.00
			TOTAL	25.00

050797

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VILLAGE OF GLENWOOD  
CORPORATE ACCOUNT  
GLENWOOD, IL 60425

CHECK NO. 49108

MB FINANCIAL  
GLENWOOD, ILLINOIS

DATE	AMOUNT
07/24/2015	\$25.00

70.1737710

TWENTY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF  
KEELING FAMILY  
FOUNDATION

⑈049108⑈ ⑆071001737⑆ 130001700⑈



YAMAHA MOTOR CORPORATION, U.S.A., 3362 MOMENTUM PLACE, CHICAGO, IL 60689

Please Correspondence To:

Commercial Customer Finance, 6555 Katella Ave, Cypress, CA 90630

Billing Questions: 800-551-2994 #1

# STATEMENT

July 15, 2015

Statement No. 556049

VILLAGE OF GLENWOOD/ACCT PAYABLE  
1 ASSELBORNE WAY  
GLENWOOD, IL 60425

Customer Number: 7581212

Lease Number	Due Date	Equipment	Description	Charges
M11069646	08/01/2015	76 YDREJ GOLF CARS	Monthly Payment	7,368.20

**Total of Current Charges \$7,368.20**

Past Due Monthly Payments	Accrued Late Charges	Outstanding Property Tax	Other Charges	Payments Received
0.00	0.00	0.00	0.00	7,368.20

**Past Due Balance \$0.00**

**Current Balance Due August 1, 2015 7,368.20**

**Total Account Balance \$7,368.20**

See back of page for additional information

## STATEMENT NO. 556049

VILLAGE OF GLENWOOD/ACCT PAYABLE  
1 ASSELBORNE WAY  
GLENWOOD, IL 60425

**Payment of \$7,368.20 due**

Customer No. 7581212

**Do not send payment. Account will be electronically drafted.**

YAMAHA MOTOR CORPORATION, U.S.A.  
3362 MOMENTUM PLACE  
CHICAGO, IL 60689

For lease numbers:  
M11069646



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

**Remittance Section**

Agreement Number: 013-0710799-000  
 Invoice Number: 17272574  
 Invoice Print Date: 07/16/2015  
 Invoice Due Date: 08/10/2015  
 Total Current Due: 219.56  
 Total Past Due: 0.00  
 Total Due: \$219.56

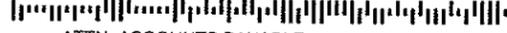
Return Service Requested

Check here for change of address (see reverse for details)

Use enclosed envelope and make check payable to:

GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

9196005629 PRESORT 5629 1 MB 0.436 P1C28 <B>



ATTN: ACCOUNTS PAYABLE  
GLENWOODIE GOLF CLUB  
19301 S STATE ST  
GLENWOOD IL 60425-1671



00001307107990000000000172725740000000000219560

Keep lower portion for your records - Please return upper portion with your payment



GreatAmerica Financial Svcs.  
PO Box 660831  
Dallas, TX 75266-0831

Agreement Number: 013-0710799-000  
 Invoice Number: 17272574  
 Invoice Print Date: 07/16/2015  
 Invoice Due Date: 08/10/2015  
 Total Due: \$219.56

**Important Messages**

We currently have your authorization on file to debit all open charges from your applicable bank account.

Please contact Account Support, prior to your due date, at the toll-free number on this invoice to change the amount being deducted.

Thank you! We value your business.

Dishonored Checks, Drafts Or Orders Shall Be Subject To A Surcharge Of \$30

For questions about these charges, please call 866-803-2657 or visit [www.AccountServicing.com](http://www.AccountServicing.com). (Para Español, pida la extensión 2344.)

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1	013-0710799-000		Toshiba 2830c Copier System			
2		08/10/2015	Standard Payment	219.56		219.56
			<b>Subtotal</b>			<b>219.56</b>
			<b>Total Due</b>			<b>\$219.56</b>



VILLAGE OF GLENWOOD

VENDOR 02663 SCHULTZ SUPPLY

07/21/2015

Check 16112

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9739		702600-00	SUPPLIES	213.80
70.775.9739		706093-00	SUPPLIES	305.20
70.775.9739		707535-00	SUPPLIES	381.10
			TOTAL	900.10

016956

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VILLAGE OF GLENWOOD  
 GLENWOODIE GOLF COURSE  
 GLENWOOD, IL 60425

CHECK NO. 16112

MB FINANCIAL  
 GLENWOOD, ILLINOIS

DATE	AMOUNT
07/21/2015	\$900.10

70-173710

NINE HUNDRED AND 10/100 DOLLARS

PAY TO THE ORDER OF  
 SCHULTZ SUPPLY  
 3215 S. 59TH AVENUE  
 CICERO IL 60804

⑈016112⑈ ⑆071001737⑆ 934747700⑈

**Schedule of Bills Recap  
Board Meeting 08/04/15**

<b>Corporate Schedule of Bills</b>	
<b>Total</b>	\$ 103,464.01
Manual Check#49106 First Funding	\$ 35,733.61
Manual Check #49107 Harley Shinker	\$ 200.00
Manual Check #49108 Keeling	\$ 25.00
<b>Total Bills Payable 08/04/15</b>	<b>\$ 139,422.62</b>

<b>Glenwoodie Schedule of Bills</b>	
<b>Total</b>	\$ 41,079.15
Great America Toshiba	\$ 219.56
Yamaha Golf Cart Lease	\$ 7,368.20
Manual Check #16112	\$ 900.10
<b>Total Bills Payable 08/04/15</b>	<b>\$ 49,567.01</b>

Fund	Disbursements
Corporate	\$ 139,422.62
MFT	\$ 1,000.00
Sewer & Water	\$ 121,158.87
TIF Industrial Park	\$ 2,450.00
TIF Main Street	\$ 574.97
TIF Industrial North	\$ 13,423.44
Glenwoodie Golf Course	\$ 49,567.01
<b>Total All Funds</b>	<b>\$ 327,596.91</b>

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

DATE \_\_\_\_\_

APPROVED BY :

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_