

BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 21, 2014
7:30 P.M.
AGENDA NO. 2014-01-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JANUARY 7, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$257,738.48 Sewer & Water Fund \$42,480.88, MFT \$20,879.49, TIF Industrial \$1,455.31, TIF Industrial North \$9,658.00, Glenwoodie Golf Course \$12,450.95. Total \$344,663.11.
2. Payroll as of the date January 10, 2014, Glenwoodie in the amount of \$16,731.06 and Corporate in the amount of \$166,619.88
3. Financial Report

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

COMMUNICATIONS
MAYOR'S OFFICE:

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval of the ACS/Xerox Contract for the Accounts Payable System Module. Amount not to exceed \$5,000
2. Approval of the Real Estate Contract for 490 Glenwoodie Drive
3. Approval of Renewal Customer Service Agreement with Call One, Inc. (1-year or 2-year)
4. Approval of ISDN-PRI Renewal Customer Service Agreement with Call One, Inc. (1-year, 2-year or 3-year)
5. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel Section (2(c)5 Real Estate and Section 2(c)11 Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*

1. Approval of Hosted E-mail Agreement with Heritage Technology Solutions
2. Approval of IT Maintenance and Support Agreement with Heritage Technology Solutions
3. Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*
Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*
Report

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

NEW BUSINESS

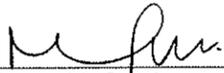
OLD BUSINESS

Approval of Redevelopment Agreement with Morrison Handling Solutions to include the Condata Building. Amount not to exceed \$300,000

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Donna M. Gayden
Village Administrator

Posted and distributed 01/17/14

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, JANUARY 7, 2014

The January 7, 2014 Regular Board Meeting was called to order at 7:42 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

UPON ROLL CALL: by the Village Clerk, Ernestine Dobbins, the following Trustees responded: Gardiner, Hopkins, Nielsen, Plott, Styles.

ALSO IN ATTENDANCE: Donna Gayden, Village Administrator; David Shilling, Village Engineer; JoAnne Alexander, Senior/Park Programs Director; Demitrous Cook, Police Chief; Edwin Reichard, newly appointed Village Treasurer; John Donahue, Village Attorney.

PRESENTATION OF MINUTES: Motion to approve the December 17, 2013 Regular Board Meeting Minutes.

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

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

Motion to delay Treasurer's Report until Board Approval and swearing-in of Mayoral appointment Edwin Reichard as Village Treasurer.

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

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Mr. Elmer Bertic (805 Manor Court) approached the Board regarding the appointment of Village Treasurer and asked the qualifications for the position; the Mayor responded to his concerns.

COMMUNICATIONS:

1) Letter of appreciation was received from Prairie State College for the generous donation of more than 100 items of gently used career apparel provided by the seniors at the Blakey Center and for the enthusiasm and encouragement of JoAnne Alexander, the Director of the Center.

2) **Motion to approve Mayoral Appointment of Edwin Reichard as Village Treasurer.**

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

Discussion: Trustee Plott asked the Mayor if any other candidates were considered for the position; Trustee Plott asked Mr. Reichard why he would be a qualified person for the position and how will he be able to help the Village.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes. Mr. Reichard was sworn in as Village Treasurer by the Village Clerk.

TREASURER'S REPORT:

Motion to approve the Bills Payable as presented by Village Treasurer, Edwin Reichard.

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

Corporate: \$352,018.28; **Motor Fuel Tax Fund:** \$17,123.44; **Sewer & Water Fund:** \$42,777.59; **State Forfeiture Fund:** \$4,981.00; **2010 Project Fund BAB:** \$5,020.75; **TIF Industrial Park:** \$87,100.00; **TIF Main Street:** \$390.00; **TIF Industrial North:** \$292.50; **Glenwoodie Golf Course:** \$21,872.59.

Total All Funds: \$531,576.15

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

PAYROLL:

Motion to approve Payroll as of December 27, 2013 as presented by the Village Treasurer. Glenwoodie in the amount of \$23,612.54; Corporate in the amount of \$136,045.54.

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

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

The Village Attorney provided an update on the No-Cash Bid on properties.

VILLAGE ADMINISTRATOR:

1) Motion to approve Pricing Structure for the Villas of Glenwood with homes starting at \$159,000 and duplexes starting at \$129,000.

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

Discussion: Village Administrator stated that there is only one (1) property not complete.

Upon Roll Call: Ayes: 5 Naes: 0 Recues: 0 Absent: 1
Abstain: 0
Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

**2) Motion TO TABLE Approval for the Flood Plain
Structured Acquisition.**

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

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

No Report. The Mayor asked the Village Engineer to check with the Director of Public Works to see if more salt is needed; The Village Engineer stated that a Resolution is not needed for the purchase of salt at this time but a supplement Resolution can be done when and if it is needed.

FINANCE:

No Report

POLICE:

Chief Cook stated that Officer Nutting resigned her position as police officer on January 2, 2014 and is now with the Bedford Park Department and that attempts will be made to get payment for equipment purchased by the Department. Traffic sign has been ordered and now waiting on the radar unit. The Mayor asked if there were many accidents over the weekend and the Chief said there were not. Chief Cook applauded the Public Works Department for snow removal throughout the Village.

PUBLIC WORKS:

No Report. The Mayor complimented the Department for the fine Job done during the recent weather challenges.

GLENWOODIE:

1) No Report

2) **Motion to approve the 2014 Rate Structured for the 2014 Golf Season.**

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

Discussion: Phil stated that this Approval is needed at this time for advertising purposes; the 2014 rate shows a 6% increase over 2013. Trustee Gardiner asked if the "before 8:00 AM" rate is going to be eliminated and Phil answered "yes." The Senior age was changed from age 60 to age 55.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott: Styles

Naes: 0

Recues: 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

SENIOR/PARK PROGRAMS:

Update was given by JoAnne Alexander; she stated that "Thank You" notes were sent to those who participated on the program for the December luncheon; each Board member received a handout outlining the activities for 2013 and the number of participants during the year.

NEW BUSINESS:

No New Business

OLD BUSINESS:

No Old Business

OPEN TO THE PUBLIC:

Resident Laverne Perry (717 E. 194th Street) approached the Board regarding ongoing issues relating to snow removal at the Hickory Bend condos; damage to her property; garbage; security lights turned off; dog issues; pictures were brought in showing past damage to her home; the Mayor responded to her concerns and stated that the concerns will be turned over to the Building Department for resolution.

MOTION TO ADJOURN:

Motion to adjourn the January 7, 2014 Regular Board Meeting.

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

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues; 0

Absent: Campbell

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The January 7, 2014 Regular Board Meeting adjourned at
8:20 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 012114 COMMENT... BOARD MEETING 01/21/2014

DATA-JE-ID DATA COMMENT

D-01212014-738 BOARD MEETING 01/21/2014

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
BALANCE SHEET	.....				
ANGELIQUE WILLIAMS REF 640 CHERRY DR	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	01/04/14		738 00128
DIANE E. MITCHELL REF 209 PLEASANT DR	500.00	BUILDING REPAIR ESCROW	01.000.2132	01/14/14		738 00184
FISCHER REAL ESTATE REF 920 RAINBOW DR	5,000.00	BUILDING REPAIR ESCROW	01.000.2132	01/08/14		738 00087
MACK INDUSTRIES REF 19 N ELM LANE	3,500.00	BUILDING REPAIR ESCROW	01.000.2132	01/07/14		738 00088
MACK INDUSTRIES REF 29 N OAK LANE	3,000.00	BUILDING REPAIR ESCROW	01.000.2132	01/04/14		738 00120
SHIRLEY BOYKINS REF 931 ARQUILLA #322	100.00	BUILDING REPAIR ESCROW	01.000.2132	01/14/14		738 00183
TIRELL LLC REF 415 HOLLY CT	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	01/04/14		738 00124
	14,100.00	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
OTHER INCOME	.....				
DOREEN DAVIS REF HICKORY GLEN	100.00	FACILITY RENT	01.089.8740	11/06/14		738 00047
	100.00	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
A T & T MOBILITY MONTHLY BILLING	87.15	TELEPHONE	01.100.9120	01032014		738 00109
AM AUDIT						
UTILITY AUDIT	2.88	UTILITY CONSULTING	01.100.9178	1134		738 00106
UTILITY AUDIT	2,209.66	UTILITY CONSULTING	01.100.9178	1143		738 00105
	2,212.54	*VENDOR TOTAL				
ARVIA & ASSOCIATES HAZARD MITIGATION	1,800.00	IKE BUYOUT/HAZ MITIGATIO	01.100.9226	01/07/2014		738 00151
CLERKS OFFICE-PETTY CASH						
VILLAGE HALL SHOVEL	8.60	OFFICE SUPPLIES	01.100.9111	01/02/2014		738 00077
COW MTG DINNER 01/07/14	35.00	TRAVEL LODGING MEALS - M	01.100.9182	01/07/14		738 00078
MISC SUPPLIES	34.20	MISCELLANEOUS	01.100.9891	01/13/14		738 00091
DC MAYOR & VILLAGE ADM	10.07	TRAVEL LODGING MEALS - M	01.100.9182	12/23/13		738 00079
	87.87	*VENDOR TOTAL				
COMCAST 8771 40 050 0038247	86.32	COMPUTER-PROGRAMS & EQUI	01.100.9634	01/09/14		738 00153
DONNA M GAYDEN REMIBUSRE CELL DEC	75.00	TELEPHONE	01.100.9120	01/08/14		738 00177
E-COMM FEB MAR & APR 2014	44,296.10	E-COMM ANNUAL EXPENSE	01.100.9155	364		738 00173
GABE'S PLACE BOARD MEETING 12/17/13	96.00	TRAVEL LODGING MEALS - M	01.100.9182	326405		738 00036
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	6,420.00	LEGAL SERVICES	01.100.9151	97511		738 00176
HERITAGE TECHNOLOGY SOLU SONICWALL RE-INSTALL FEE	387.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	87373		738 00114
SERVICE CALL 12/23/13	266.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	087364 2486		738 00092
	653.95	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	28.33	TRAVEL LODGING MEALS - M	01.100.9182	010214		738 00115
HOMEWOOD DISPOSAL SERVIC DECEMBER 2013	43,188.45	HOMEWOOD DISPOSAL	01.100.9888	4572441		738 00179

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
IL COUNTIES RISK MGMT TR WOKERS COMP	27,974.63	WORKMENS COMP INSURANCE	01.100.9170	RCB00000011383		738 00146
PROPERTY & LIABILITY	52,948.88	WORKMENS COMP INSURANCE	01.100.9170	RCB00000011419		738 00147
	80,923.51	*VENDOR TOTAL				
KATHLEEN FIELD ORR & ASS PROFESSIONAL SERVICES	500.00	LEGAL SERVICES	01.100.9151	14226		738 00163
PITNEY BOWES PURCHASE PO POSTAGE	1,097.51	POSTAGE	01.100.9114	12/22/13		738 00066
SYNAPSE TECHNOLOGY GROUP DECEMBER 2013 WEB HOST	90.00	WEB SITE EXPENSE	01.100.9355	7267		738 00122
T & T BUSINESS SYSTEMS I IR3235I	105.10	COPIER SUPPLIES AND MAIN	01.100.9113	74775		738 00123
THE TIMES ANNUAL SUBSCRIPTION	221.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	12/31/13		738 00168
TOSHIBA FINANCIAL SERVIC JANUARY 2014	433.56	PURCHASE OF COPY MACHINE	01.100.9606	244323069		738 00125
U.S. BANK EQUIPMENT FINA JANUARY 2014	299.64	COPIER SUPPLIES AND MAIN	01.100.9113	243966124		738 00127
WALTON OFFICE SUPPLY OFFICE SUPPLIES	182.18	OFFICE SUPPLIES	01.100.9111	279953-0		738 00170
OFFICE SUPPLIES	60.80	OFFICE SUPPLIES	01.100.9111	280207-0		738 00186
	242.98	*VENDOR TOTAL				
	182,945.01	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
A PLUS PROFESSIONAL TOWI TRUCK M#2	138.00	REPAIR & MAINTENANCE-VEH	01.300.9420	12/30/14		738 00027
AIRGAS NORTH CENTRAL , I REFILLS	20.29	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	9915494719		738 00093
AL WARREN OIL COMPANY, I FUEL	1,297.55	GAS AND OIL	01.300.9210	01/14/14		738 00144
ARROW UNIFORM RENTAL DECEMBER 2013	167.40	REPAIR/MAINT MUNICIPAL B	01.300.9430	12/31/13		738 00133
ARVIA & ASSOCIATES VILLAS OF GLENWOOD	1,600.00	VILLAS OF GLENWOOD EXPEN	01.300.9351	01/07/2014		738 00150
CENTRAL PARTS WAREHOUSE EQUIPMENT	983.16	REPAIR & MAINTENANCE-VEH	01.300.9420	227353A		738 00028
CHICAGO INTERNATIONAL PART	26.50	REPAIR & MAINTENANCE-VEH	01.300.9420	13064173		738 00094
COM ED						
0612091031	823.07	ENERGY STREET LIGHTING	01.300.9221	01/03/14		738 00030
06033011043	55.80	ENERGY STREET LIGHTING	01.300.9221	01/08/14		738 00095
0283059209	713.21	ENERGY STREET LIGHTING	01.300.9221	01/08/14		738 00134
	1,592.08	*VENDOR TOTAL				
ELMER & SONS LOCKSMITHS, 417 & 465 GLENWOODIE DR	171.00	VILLAS OF GLENWOOD EXPEN	01.300.9351	307310		738 00157
ELMORE'S LAWN CARE SERVI NOVEMBER 2013	381.00	LAWN CARE SERVICES	01.300.9021	110		738 00031
NOVEMBER 2013	3,860.80	LAWN CARE SERVICES	01.300.9021	111		738 00174
DECEMBER 2013	1,930.40	LAWN CARE SERVICES	01.300.9021	112		738 00033
	6,172.20	*VENDOR TOTAL				
G & K SERVICES DECEMBER 2013	303.28	PURCHASES-PERSONNEL EQUI	01.300.9590	12/31/13		738 00035
GRAINGER CHAIN HOIST	1,823.40	REPAIR & MAINTENANCE-VEH	01.300.9420	9327264876		738 00051
HELSEL-JEPPERSON LIGHT BULBS	3,500.00	ENERGY STREET LIGHTING	01.300.9221	666362		738 00161

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
HERITAGE TECHNOLOGY SOLU SERVICE CALL 12/20/13	266.95	COMPUTER-PROGRAMS & EQUI	01.300.9634	87407		738 00099
HINCKLEY SPRINGS WATER	40.30	TRAVEL LODGING MEALS - M	01.300.9182	010214		738 00118
IT'S ELECTRIC VILLAS INSPECTION	120.00	VILLAS OF GLENWOOD EXPEN	01.300.9351	100		738 00162
MENARDS PARTS & EQUIPMENT	13.98	REPAIR/MAINT MUNICIPAL B	01.300.9430	32692		738 00037
VILLAS CLEANING SUPPLIES	256.39	VILLAS OF GLENWOOD EXPEN	01.300.9351	32763		738 00166
SUPPLIES	48.89	REPAIR/MAINT MUNICIPAL B	01.300.9430	33297		738 00089
SUPPLIES	29.00	REPAIR & MAINTENANCE-VEH	01.300.9420	33408		738 00101
EQUIP & SUPPLIES	244.81	REPAIR/MAINT MUNICIPAL B	01.300.9430	33462		738 00136
	593.07	*VENDOR TOTAL				
MILLERS READY MIX, LLC CONCRETE	455.75	STREETS SIDEWALKS & ROAD	01.300.9460	12/31/13		738 00038
MONARCH AUTO SUPPLY INC. FLUID	419.00	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-235963		738 00039
MONROE TRUCK EQUIPMENT, PARTS	63.12	REPAIR & MAINTENANCE-VEH	01.300.9420	300805		738 00040
MUELLER'S TRUCK REPAIR, PLOW BLADE	2,207.48	REPAIR & MAINTENANCE-VEH	01.300.9420	34216		738 00041
2004 INT 7400	1,679.83	REPAIR & MAINTENANCE-VEH	01.300.9420	34234		738 00042
	3,887.31	*VENDOR TOTAL				
OTIS ELEVATOR COMPANY JANUARY 2014	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	CYS05406E114		738 00102
PCS INDUSTRIES SUPPLIES	776.54	CLEANING SUPPLIES	01.300.9115	150753		738 00103
T & T MAINTENANCE FEBRUARY 2014	2,800.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	27		738 00191
WALLY'S TREE SERVICE VARIOUS LOCATIONS	7,800.00	TREE CONTRACTOR/REPLACEM	01.300.9610	01/13/2014		738 00187
	35,171.90	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PARKS	.....				
CLERKS OFFICE-PETTY CASH CHRISTMAS IN THE PARK	38.10	CHRISTMAS IN THE PARK EX	01.400.9285	12/24/13		738 00080
NICOR GAS						
7390341000 6	134.83	UTILITIES	01.400.9180	12/26/13		738 00063
31 35 27 1000 3	200.61	UTILITIES	01.400.9180	12/26/13		738 00065
3412261000 8	114.33	UTILITIES	01.400.9180	12/30/13		738 00059
0312261000 3	222.48	UTILITIES	01.400.9180	12/30/13		738 00060
8537371000 4	257.40	UTILITIES	01.400.9180	12/30/13		738 00061
	929.65	*VENDOR TOTAL				
PLANNING RESOURCE INC. HICKORY GLEN	1,126.50	HICKORY GLEN PK GRANT EX	01.400.9630	11135		738 00148
	2,094.25	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
A T & T MOBILITY MONTHLY BILLING	115.64	TELEPHONE	01.500.9120	01032014		738 00108
AL WARREN OIL COMPANY, I FUEL	9,195.98	GAS AND OIL	01.500.9210	01/14/14		738 00145
CRITICAL REACH ANNUAL DUES 2014	265.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	14-199		738 00002
FIRESTONE 2009 FORD CROWN VIC	497.67	REPAIR & MAINTENANCE-VEH	01.500.9420	148622		738 00048
2011 CHEVY TAHOE	40.85	REPAIR & MAINTENANCE-VEH	01.500.9420	148953		738 00010
	538.52	*VENDOR TOTAL				
HEARTLAND AUTOMOTIVE SER 2011 FORD CROWN VIC	84.96	REPAIR & MAINTENANCE-VEH	01.500.9420	3469192		738 00140
2013 FORD EXPLORER	81.46	REPAIR & MAINTENANCE-VEH	01.500.9420	6414330		738 00129
2010 FORD EXPLORER	69.48	REPAIR & MAINTENANCE-VEH	01.500.9420	6414390		738 00188
2011 CHEVY TAHOE	33.48	REPAIR & MAINTENANCE-VEH	01.500.9420	6414938		738 00053
2011 FORD CROWN VIC	32.48	REPAIR & MAINTENANCE-VEH	01.500.9420	6415166		738 00052
	301.86	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	38.60	TRAVEL LODGING MEALS - M	01.500.9182	010214		738 00116
LEXISNEXIS RISK DATA MGM DECEMBER 2013	200.55	DUES SUBSCRIPT. MEMBERSH	01.500.9140	20131231		738 00019
NATHANIEL MILLER TUITION REIMBURSE	402.00	PERSONNEL TRAINING	01.500.9181	01/14/14		738 00137
NICOR GAS 9961941000 6	726.02	UTILITIES	01.500.9180	12/27/13		738 00076
NORTH EAST MULTI REGIONA MORACHE/WILBANKS	298.00	PERSONNEL TRAINING	01.500.9181	176802		738 00141
PITNEY BOWES PURCHASE PO POSTAGE	260.36	POSTAGE	01.500.9114	12/22/13		738 00068
PROVEN BUSINESS SYSTEMS ESTUDIO 3040C	924.38	REPAIR & MAINT. COPY MAC	01.500.9412	175678		738 00189
RAY & WALLY'S TOWING DECEMBER 2013	100.00	TOW FEE EXPENSE	01.500.9509	27317		738 00071

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
UPS SHIPPING	18.62	POSTAGE	01.500.9114	0000727A7E523		738 00139
VAN DRUNEN FORD CO. 2006 FORD CROWN VIC	1,333.97	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS75292		738 00074
2011 FORD INTERCEPTOR	362.77	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS75508		738 00026
	1,696.74	*VENDOR TOTAL				
	15,082.27	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
AIR ONE EQUIPMENT, INC METER CALIBRATION	476.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	89110		738 00181
AL WARREN OIL COMPANY, I FUEL	1,685.99	GAS AND OIL	01.600.9210	01/14/14		738 00142
CLERKS OFFICE-PETTY CASH BULB UNT #424	6.47	REPAIR & MAINTENANCE-VEH	01.600.9420	12/12/13		738 00082
COMCAST 8771 40 050 0000981	50.65	MAINTENANCE-STATION #2	01.600.9432	12/28/13		738 00111
8771 40 050 0000973	50.65	MAINTENANCE-STATION #1	01.600.9431	12/28/13		738 00112
	101.30	*VENDOR TOTAL				
GLENWOOD PAINT JANUARY 2014	91.81	MAINTENANCE-STATION #1	01.600.9431	01/01/2014		738 00113
HINCKLEY SPRINGS WATER	64.64	TRAVEL LODGING MEALS - M	01.600.9182	010214		738 00117
ILLINOIS FIRE CHIEFS 2014 ANNUAL MEMBERSHIP	200.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	14-890		738 00119
MENARDS SUPPLIES	20.39	MAINTENANCE-STATION #1	01.600.9431	32660		738 00121
SUPPLIES	66.96	MAINTENANCE-STATION #1	01.600.9431	33214		738 00164
TORCH KIT	14.97	MISCELLANEOUS	01.600.9891	33270		738 00165
	102.32	*VENDOR TOTAL				
NICOR GAS 5412261000 6	382.47	UTILITIES	01.600.9180	12/30/13		738 00185
PITNEY BOWES PURCHASE PO POSTAGE	97.24	POSTAGE	01.600.9114	12/22/13		738 00067
R&R MAINTENANCE FIRE & F UNIT #434	914.82	REPAIR & MAINTENANCE-VEH	01.600.9420	6848		738 00182
T & T BUSINESS SYSTEMS I IR4570	15.10	COPY MACHINE	01.600.9604	74782		738 00167
UNIVERSITY OF ILLINOIS REHAK/JOSPEH	25.00	PERSONNEL TRAINING	01.600.9181	UFINP620		738 00126
	4,163.16	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
SENIOR CENTER FUND	.....				
CLERKS OFFICE-PETTY CASH						
CHRISTMAS SENIOR LUNCHEON	42.32	SPECIAL EVENTS	01.800.9442	12/19/13		738 00083
SENIOR LUNCHEON CAKE	25.00	SPECIAL EVENTS	01.800.9442	12/23/13		738 00081
	67.32	*VENDOR TOTAL				
NICOR GAS						
74 66 15 1000 3	327.55	UTILITIES	01.800.9180	12/26/13		738 00064
9961941000 6	726.02	UTILITIES	01.800.9180	12/27/13		738 00075
	1,053.57	*VENDOR TOTAL				
	1,120.89	.....			
CORPORATE FUND	254,777.48	*****				

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....				
HOMEWOOD DISPOSAL SERVIC 2013 LEAF PROGRAM	15,604.50	STREET SWEEPING	03.310.9240	4560484		738 00178
MORTON SALT, INC. SALT	5,274.99	ROAD SALT	03.310.9260	5400329892		738 00180
	20,879.49	.....			
MOTOR FUEL TAX FUND	20,879.49	*****				

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....				
MACK INDUSTRIES REF 226 MAPLE	35.88	WATER ESCROW DEPOSITS	10.000.2130	01/08/14		738 00054
	35.88	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
A T & T MOBILITY MONTHLY BILLING	474.58	TELEPHONE	10.110.9120	01032014		738 00110
AL WARREN OIL COMPANY, I FUEL	6,268.39	GAS AND OIL	10.110.9210	01/14/14		738 00143
ARRO LABORATORY, INC WATER SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	46629		738 00132
AZTECA SYSTEMS, INC ANNUAL UPDATE & SUPPORT	6,000.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	8970		738 00172
CALUMET CITY PLUMBING 325 N PARK DRIVE	7,692.40	REPAIR/MAINT - SEWER SYS	10.110.9450	13326		738 00171
CERTIFIED LABORATORIES CHEMICALS	2,790.27	CHEMICALS	10.110.9225	1355308		738 00152
COM ED						
0831121030	482.30	ENERGY FOR PUMPING	10.110.9223	01/06/14		738 00086
0553143114	54.72	UTILITIES	10.110.9180	01/07/14		738 00084
0143096066	64.86	UTILITIES	10.110.9180	01/07/14		738 00085
	601.88	*VENDOR TOTAL				
COMCAST						
8771 40 050 0136801	118.19	MISCELLANEOUS	10.110.9891	12/27/13		738 00029
CONSTELLATION						
0609127059	1,373.28	ENERGY FOR PUMPING	10.110.9223	01/08/14		738 00096
0691025055	2,214.30	ENERGY FOR PUMPING	10.110.9223	01/09/14		738 00097
	3,587.58	*VENDOR TOTAL				
DISCOUNT FENCE CO INC. PARK STRIEFF & MAPLE	1,830.00	MAINT - MUNICIPAL GROUND	10.110.9441	196136		738 00004
ELMORE'S LAWN CARE SERVI						
NOVEMBER 2013 CELAN UP	95.24	LAWN CARE SERVICES	10.110.9021	110		738 00032
NOVEMBER 2013 CLEAN UP	965.20	LAWN CARE SERVICES	10.110.9021	111		738 00175
DECEMBER 2013 CLEAN UP	482.60	LAWN CARE SERVICES	10.110.9021	112		738 00034
	1,543.04	*VENDOR TOTAL				
FLOW-TECHNICS						
192ND ST PUMP	2,115.46	REPAIR/MAINT - WATER SYS	10.110.9411	INV000003548		738 00049

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
HD SUPPLY WATERWORKS LTD CLAMPS	1,002.00	REPAIR/MAINT - WATER SYS	10.110.9411	B922913		738 00135
HELSEL-JEPPERSON LIGHT BULB	365.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	666364		738 00098
M.E. SIMPSON COMPANY, IN METER TEST 10/15/13 113 E MAIN ST	40.00 450.00 490.00	WATER METER PROGRAM CONTRACT SERVICES *VENDOR TOTAL	10.110.9637 10.110.9020	24398 24736		738 00100 738 00055
MENARDS EQUIPMENT	15.98	WATER METER PROGRAM	10.110.9637	33210		738 00090
NICOR GAS 0345271000 1 24 77 37 1000 9 8413831000 2	303.28 212.69 975.26 1,491.23	UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180 10.110.9180	12/26/13 12/30/13 12/31/13		738 00062 738 00058 738 00043
PITNEY BOWES PURCHASE PO POSTAGE	1,051.93	POSTAGE	10.110.9114	12/22/13		738 00069
R&R MAINTENANCE FIRE & F 2011 FORD RANGER	106.90	REPAIR & MAINTENANCE-VEH	10.110.9420	6852		738 00190
RICMAR INDUSTRIES, INC. CHEMICALS	211.23	REPAIR/MAINT - SEWER SYS	10.110.9450	316878		738 00044
ROBINSON ENGINEERING,LTD IEPA LOAN SANITARY SEWER	1,177.50	ENGINEERING SERVICES	10.110.9685	14010075		738 00149
THORNCREEK MATERIAL STONE STONE	2,837.40 462.46 3,299.86	REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9411 10.110.9411	19886 19897		738 00169 738 00138
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	16.79	OFFICE SUPPLIES	10.110.9111	666756-0		738 00104
USABLUBOOK BOOTS	78.10	PURCHASE-PERSONNEL EQUIP	10.110.9590	230351		738 00045
	42,394.81				
SEWER & WATER FUND	42,430.69	*****				

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Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-INDUSTRIAL PARK	*****					
TIF INDUSTRIAL PARK	.....				
COM ED 1212278022 PTBL BLDG	802.79	TIF DISTRICT EXPENSES	60.660.9631	01/02/14		738 00154
	802.79	.....			
TIF-INDUSTRIAL PARK	802.79	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF INDUSTRIAL NORTH	*****					
TIF INDL NORTH	.....				
ROBINSON ENGINEERING,LTD NICOR BUILDING	9,658.00	ENGINEERING SERVICES	65.650.9685	13120060		738 00072
	9,658.00	.....			
TIF INDUSTRIAL NORTH	9,658.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GLENWOODIE EXPENDITURES	.....				
DIRECTV JANUARY 2014	285.98	DIRECT TV EXPENSE	70.770.9698	22137170461		738 00155
	285.98	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GOLF COURSE MAINTENANCE	.....				
ARROW-TEC SHEETMETAL INC REPAIR IGNITOR MAINT BLD	115.00	REPAIR/MAINT BUILDINGS	70.771.9430	2857		738 00131
G & K SERVICES DECEMBER 2013	172.02	UNIFORMS	70.771.9200	12/31/13		738 00050
J.W.TURF, INC PARTS	142.80	REPAIR/MAINT-TURF EQUIPM	70.771.9425	786713		738 00018
MENARDS EQUIPMENT	38.87	PURCHASE-GENERAL TOOLS/E	70.771.9550	33438		738 00130
MONARCH AUTO SUPPLY INC. VEHICLE MAINTENANCE	13.57	REPAIR & MAINTENANCE-VEH	70.771.9420	6981-235519		738 00056
VEHICLE MAINTENANCE	96.45	GAS AND OIL	70.771.9210	6981-235607		738 00057
	110.02	*VENDOR TOTAL				
TORO NSN FEBRUARY 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	01/01/2014		738 00073
	712.71	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....				
A T & T MOBILITY MONTHLY BILLING	222.07	TELEPHONE	70.773.9120	01032014		738 00107
COM ED 3619096019	244.37	UTILITIES	70.773.9180	12/13/13		738 00001
0465144003	1,861.22	UTILITIES	70.773.9180	12/26/13		738 00046
	2,105.59	*VENDOR TOTAL				
FARMERS STATE BANK OF HA SEPTEMBER 2013	2,333.20	GOLF CAR LEASE	70.773.9683	09/01/2013		738 00009
GLENWOODIE PETTY CASH CART CLEANING SUPPLIES	24.28	REPAIR/MAINT GOLF CARS	70.773.9419	01/09/14		738 00006
POSTAGE	11.44	POSTAGE	70.773.9114	01/09/14		738 00007
TROPHIES REPAIR & ENGRAV	57.00	COURSE/RANGE/SHOP SUPPLI	70.773.9742	01/15/14		738 00158
TROPHIES & AWARDS	50.00	COURSE/RANGE/SHOP SUPPLI	70.773.9742	01/15/14		738 00159
	142.72	*VENDOR TOTAL				
JTR SERVICE GGC	990.00	REPAIR/MAINT BUILDINGS	70.773.9430	53248		738 00017
MENARDS SUPPLIES	41.97	REPAIR/MAINT BUILDINGS	70.773.9430	33036		738 00021
KEY	2.74	REPAIR/MAINT BUILDINGS	70.773.9430	33086		738 00020
	44.71	*VENDOR TOTAL				
NICOR GAS 20 54 67 1809 7	992.28	UTILITIES	70.773.9180	12/26/13		738 00022
NIKE USA,INC TAG: REICHARD	111.71	COGS-SPECIAL ORDERS	70.773.9707	956467765		738 00023
PROVEN BUSINESS SYSTEMS SHIPPING	10.00	OFFICE SUPPLIES	70.773.9111	175380		738 00024
R & R PRODUCTS GOLF CART CHARGER	59.06	REPAIR/MAINT GOLF CARS	70.773.9419	CD1746439		738 00070
STANLEY CONVERGENT FEB THRU APRIL 2014	261.00	UTILITIES	70.773.9180	10931999		738 00025
TIM DONOHOE NOVEMBER 2013	75.00	TELEPHONE	70.773.9120	01/10/14		738 00156
	7,347.34	.....			

Schedule of Bills (Fund/Dept)
BY FUND AND DEPARTMENT

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD AND BEVERAGE	.....				
DENORMANDIE DECEMBER 2013	687.55	LINEN SERVICE	70.775.9704	12/31/13		738 00003
ECOLAB MACHINE RENTAL	167.15	EQUIPMENT RENTAL	70.775.9433	3891933		738 00005
GLENWOODIE PETTY CASH BAR SUPPLIES	36.75	COGS-NON-ALCOHOLIC BEV	70.775.9737	01/09/14		738 00008
GORDON FOOD SERVICE, INC						
DELIVERY 01/13/2014	1,283.86	COGS-FOOD	70.775.9736	154926230		738 00160
DELIVERY 12/20/13	18.97	COGS-FOOD	70.775.9736	766145774		738 00012
DELIVERY 01/03/14	78.36	COGS-FOOD	70.775.9736	766146236		738 00013
DELIVERY 12/17/13	53.05	COGS-FOOD	70.775.9736	767085887		738 00011
	1,434.24	*VENDOR TOTAL				
HELGET GAS PRODUCTS						
OCTOBER 2013	58.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	00721778		738 00014
NOVEMBER 2013	58.00	COGS-FOOD	70.775.9736	00731004		738 00015
DECEMBER 2013	58.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	00739930		738 00016
	174.00	*VENDOR TOTAL				
	2,499.69	.....			
GLENWOODIE GOLF COURSE	10,845.72	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	339,394.17					

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Schedule of Bills (Fund/Dept)

VILLAGE OF GLENWOOD
GL060S-V07.20 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	254,777.48
03	MOTOR FUEL TAX FUND	20,879.49
10	SEWER & WATER FUND	42,430.69
60	TIF-INDUSTRIAL PARK	802.79
65	TIF INDUSTRIAL NORTH	9,658.00
70	GLENWOODIE GOLF COURSE	10,845.72
TOTAL ALL FUNDS		339,394.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	254,777.48
GRN	SEWER AND WATER	42,430.69
INDN	TIF INDUSTRIAL NORTH	9,658.00
LTBL	MOTOR FUEL TAX	20,879.49
RED	GLENWOODIE GOLF COURSE	10,845.72
TIF	TAX INCREMENT FINANCE FUND	802.79
TOTAL ALL BANKS		339,394.17

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR .02183 KRISTINA NUTTING

01/10/2014

Check 46798

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.500.9011		01/10/2014	REIMBURSE TUITION	676.71
			TOTAL	676.71

048292

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VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173710

CHECK NO. 46798

DATE	AMOUNT
01/10/2014	\$676.71

SIX HUNDRED SEVENTY SIX AND 71/100 DOLLARS

PAY TO THE ORDER OF KRISTINA NUTTING

Carmen L. Hopkoff
Sandra Brunette

⑈046798⑈ ⑆071001737⑆ 130001700⑈

CHARTER ONE CREDIT CARD
Brd Mtg 01/07 due 01/08/14

Kerry Durkin

\$134.98 60.660.9631 travel lodge & meals
 \$134.98

Donna Gayden

\$28.00 01.100.9182 travel lodge & meals
 \$34.95 01.100.9182 travel lodge & meals
 \$79.49 01.100.9182 travel lodge & meals
 \$258.77 60.660.9631 travel lodge & meals
 \$258.77 60.660.9631 travel lodge & meals
 \$35.00 01.100.9182 travel lodge & meals
 \$164.50 01.100.9181 training
 \$194.80 charge
 -\$194.80 credit
 \$859.48

Demitrous Cook

\$12.25 01.500.9891 travel lodge & meals
 \$22.56 01.500.9425 supplies
 -\$50.39 credit
 \$213.64 01.500.9182 travel lodge & meals
 -\$8.55 credit
 -\$8.48 credit
 \$15.85 01.500.9111 supplies
 \$77.50 01.500.9425 supplies
 \$55.05 01.500.9111 supplies
 \$329.43

Patrick McAneny

\$1,181.05 01.300.9441 snow fence
 \$12.71 10.110.9182 travel lodge & meals
 \$37.48 10.110.9182 travel lodge & meals
 \$25.00 01.300.9182 travel lodge & meals
 \$46.45 01.300.9182 travel lodge & meals
 \$51.00 01.300.9182 travel lodge & meals
 \$55.14 01.300.9182 travel lodge & meals
 \$1,408.83

Kevin Welsh
\$110.88 01.600.9182 travel lodge & meals
\$47.31 01.600.9182 travel lodge & meals
\$74.99 01.600.9111 supplies
\$21.10 01.600.9861 misc
\$254.28

Eric Swanson
\$38.86 70.771.9891 equipment
\$38.86

Linda Brunette
\$249.95 70.773.9838 lease agreement
\$249.95

Tim Donohoe
\$39.80 70.773.9182 travel lodge & meals
\$51.26 70.773.9111 office supplies
\$30.02 70.773.9182 travel lodge & meals
-\$40.00 credit
\$52.64 70.773.9111 office supplies
\$26.09 70.773.9182 travel lodge & meals
\$28.67 70.773.9430 equipment
\$19.95 70.773.9175 marketing
\$1,075.00 70.773.9175 marketing
\$12.99 70.773.9140 membership
\$20.00 70.773.9182 travel lodge & meals
\$1,316.42

Donald Stone
\$0.00

\$4,592.23

Schedule of Bills Recap
Board Meeting 01/21/14

Fund	Disbursements
Corporate	\$ 257,738.48
Sewer and Water Fund	\$ 42,480.88
MFT	\$ 20,879.49
TIF Industrial	1,455.31
TIF Industrail North	9,658.00
Glenwoodie Golf Course	\$ 12,450.95
Total All Funds	\$ 344,663.11

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

DATE 1-21-2014

APPROVED BY :

