

BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 21, 2014
7:30 P.M.
AGENDA NO. 2014-10-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING OCTOBER 7, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$189,383.02, MFT \$14,989.73, Water Account \$61,120.55, Glenwood Concert Fund \$79.50, 2010 Project Fund \$2,725.68, TIF Industrial Park \$21,600.00, TIF Main Street \$3,642.00, TIF Holbrook Road \$1,058.50, TIF Industrial North \$15,861.00, Glenwoodie Golf Course \$19,857.62. Total \$330,317.60
2. Payroll as of the date October 17, 2014, Glenwoodie in the amount of \$26,499.03 and Corporate in the amount of \$104,123.00, Sewer & Water \$15,544.00. OVERTIME: Sewer & Water \$0, Police \$6,408.00. Total \$126,075.01
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Consideration to require insurance coverage for resident sponsored Special Events (Homeowners Associations and Block Parties)
2. Park Signage

ATTORNEY'S REPORT *John Donahue*

1. Approval of a revised Redevelopment Agreement between Village of Glenwood and Mack Industries, Ltd
2. Approval of a Redevelopment Agreement between Village of Glenwood and Sharon D. Ward-White & Star Design Hair Studio & Spa, LLC
3. Approval of a Resolution authorizing the Village to reimburse Homeowners for the cost of the annual inspection required by the State for RPZ valves that connect a resident's lawn irrigation system to the potable water supply system

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval to change time for Board and Committee of the Whole Meetings
2. 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*
Report

B. Police *Chief Demitrous Cook*
1. Approval of Quote from Current Technologies for the upgrade of cameras at Glenwoodie at a cost not to exceed \$13,100.00
2. Report

C. Fire/Building *Chief Kevin Welsh*
1. Approval of an Ordinance authorizing and Addendum to Mutual Aid Box System Agreement
2. Report

BOARD MEETING AGENDA

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D. Public Works

Patrick McAneney

1. Approval of sidewalk removal and replacement of Level 5 and 6 sidewalks in the Estates Subdivision and a portion of Brookwood Point Subdivision by in an amount not to exceed \$25,000.00. Funds will come out of the MFT Budget
2. Report

E. Glenwoodie
Report

Eric Swanson/Tim Donohoe

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

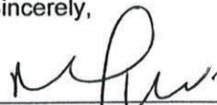
OLD BUSINESS

Consideration of upgrade of Sound System in the Board Room

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Donna M. Gayden
Village Administrator

Posted and distributed 10/17/14

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, OCTOBER 7, 2014

The meeting was called to order at 8:22 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

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

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

PRESENTATION OF MINUTES: 1) Approval of the September 16, 2014 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of the September 23, 2014 Special Board Meeting Minutes.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT:

1) Motion to approve Bills Payable as read by the Finance Director, Linda Brunette.

Corporate Fund: \$221,088.94; Motor Fuel Tax Fund: \$7,448.65; Water Account: \$112,136.37; 2010 Project Fund BAB: \$11,488.12; TIF Industrial Park: \$51,153.41; TIF Industrial North: \$97.50; TIF Main Street: \$5,586.20; TIF Holbrook Road: \$1,267.50; CVOG IKE Grant: \$2,425.00; Glenwoodie Golf Course: \$65,763.61; Glenwoodie Concert: \$755.50.

Total: \$479,210.80

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

Discussion: No discussion

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

Ayes: Campbell, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: Gardiner

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to approve Payroll as of the date September 19, 2014 as read by the Finance Director: Corporate: \$105,167.00; Glenwoodie: \$28,504.50; Sewer & Water: \$17,320.00.

OVERTIME: Sewer & Water: \$1,956.00; Police: \$6,841.00

Total: \$155,480.83

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Motion to approve Payroll as of the date October 3, 2014 as read by the Finance Director: Corporate: \$105,722.00; Glenwoodie: \$34,843.53; Sewer & Water: \$15,343.00; Elected Officials: \$13,153.85; Paid-on-Call Firefighters: \$19,914.00.

OVERTIME: Sewer & Water: \$758.00; Police: \$6,918.00

Total: \$161,808.44

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

Adam Winston (428 S. Blackstone) approached the Board and stated to Trustee Styles that the concert was a great event.

COMMUNICATIONS:

- 1) Communication from RAY of ILLINOIS regarding its Annual dinner.
- 2) Communication from the Glenwood Academy regarding its Annual luncheon.

MAYOR'S OFFICE:

- 1) Approval of recommendation from the Economic Development Committee regarding Star Design Hair Studio and Spa, LLC in an amount not to exceed \$35,000.00.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Consideration of a Class 8 Incentive for 110 Nugent.

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

Discussion: Mrs. Wilma Joubert explained to the Board the plans for Riemahc Daycare Academy.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval to purchase one (1) table for the RAY of ILLINOIS Annual dinner.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Approval to purchase one (1) table for the Glenwood Academy Annual luncheon.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

1) Approval of a Resolution approving: (1) a Contract for the Village's purchase of the Real Estate known as PIN: 32-09-102-013-0000; and (2) the Funding of the Village's purchase with Tax Increment Funds (Kwikman Trucking Property).

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of a Resolution approving: (1) a Contract for the purchase of the Real Estate known as PINs: 32-09-101-010-0000, 32-09-101-011-0000, 32-09-101-012-0000, 32-09-101-013-0000, 32-09-101-014-0000, 32-09-101-015-0000 and (2) the Village's closing upon and taking title to said property; and (3) the funding of the Village's purchase with Tax Increment Funds; and (4) the transfer

of the same Real Estate to Mack Industries pursuant to a Redevelopment Agreement (Mack Industries).

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval of a Resolution approving: (1) a Contract for the sale of certain Village property and the closing upon such transfer and (2) a Redevelopment Agreement with Duff Real Estate, LLC.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Approval of authorization to request RFP's to address flooding issue for 187th Street Road Project.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

5) Approval of Engineering Contract with K-Plus Engineering, LLC at a cost not to exceed \$12,000.00.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

6) Approval to abate the \$5,000.00 option cost for 780 Holbrook Road Property (NO MOTION: APPROVAL DIED.)

VILLAGE ADMINISTRATOR:

1) Approval of Residential Attraction Direct Mail Campaign not to exceed \$5,000.00 (Motion was amended to include the amount).

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

Discussion: Trustee Plott asked for the purpose to be explained for those present.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion TO TABLE Approval of Upgrade of Sound System in the Board Room.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval of 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 Plott** to accept the Motion as presented.

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

No Report

FINANCE:

The Finance Director gave Board members a graph showing Glenwood vs ComEd Rates and savings for

residents per month; the Finance Director will provide monthly reports on rates and savings.

POLICE:

1) **Purchase of 2015 Ford Sedan Police Interceptor, total cost not to exceed State Contract prices (Funding of the purchase with Capital Reserve Funds);** Motion amended to include wording **not to exceed State Contract prices.**

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Purchase of two (2) 2015 Ford Utility Police Interceptors, total cost not to exceed State Contract prices (Funding of the purchase with Drug Funds);** Motion amended to include wording **not to exceed State Contract prices.**

Trustee Plott: Moved; **Second by Trustee Hopkins** to accept the Motions as amended

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Chief Cook reported that the Department has been awarded the Justice Assistance Grant; the server has arrived; in-car purchase of cameras; training of officers to de-escalate or to back off. Chief Cook asked for prayers for

the Chicago police Captain who was shot in Chicago. Trustee Plott asked if the Department is down officers and the Chief responded. Trustee Plott suggested that it be noted on the Treasurer's Report that the Overtime dollars are recovered by the government. Trustee Campbell stated that a concerned resident asked about the school zone sign which indicated that she was speeding even though she was well under the posted school zone limit.

FIRE/BUILDING:

1) Approval of a Resolution approving a Lease/Purchase Agreement for the acquisition of a new Fire Truck (Funding of the purchase from Capital Reserve Fund).

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

Discussion: Trustee Plott asked the total cost.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Chief Welsh announced that Department's Cadet Program has been revitalized for those 16-18 Years old.

PUBLIC WORKS:

1) Approval of an Ordinance authorizing the sale of a Surplus Vehicle (1997 Ford Pick-up Truck).

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) The Director of Public Works gave an update on the Branch pick-up Program and Hickory Glen Park.

GLENWOODIE:

Approval to participate in early program for purchase of chemicals.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

SENIOR/PARK PROGRAMS:

The Mayor made comments on the Senior Taxi Voucher Program and stated that the Director has done a great job; the Director stated that 53 Seniors have signed up for the Program; The Veteran's Day luncheon will be held at the Glenwoodie on November 14th and all those planning to attend must RSVP; the first Government Day will be held on Wednesday, October 22nd (12:00 Noon) at the Blakey Senior Center and fourteen different entities that make up the governmental bodies of U.S. Federal, State of Illinois and Cook County will be present and presentations will be given; there will be a question and answer period following the presentations.

NEW BUSINESS:

No New Business

OLD BUSINESS:

TABLED Approval of Recommendation from the Finance Committee.

OPEN TO PUBLIC:

1) Colette Quinones (5 S. Pine) approached the Board regarding the expense to residents for Ash Tree removal and recommended that Wally's Tree Service be contracted; complimented the Village on snow removal and the branch pick-up program.

2) Jean Pulliam (531 Blackstone) approached the Board regarding the removal of stumps for trees that were removed last year.

**ADJOURN INTO EXECUTIVE
CLOSED SESSION:**

Motion to adjourn into Executive Closed Session at 9:14 PM.

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

(Trustee Nielsen presided over the remaining meeting in the absence of Mayor Durkin.)

**RECONVENE FROM EXECUTIVE
CLOSED SESSION:**

1) **Motion to reconvene from Executive Closed Session at 10:10 PM.**

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

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Styles

Abstain: 0

Motion Approved: Yes

2) **Approval to Increase Salary of Kelli Hudspeth as discussed in Executive Closed Session.**

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

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Styles

Abstain: 0

Motion Approved: Yes

3) Motion to allow Tamara Taylor to work past the 1000 hours; Village will pay IMRF (as discussed in Executive Closed Session).

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

Discussion: No discussion

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

Ayes; Campbell, Gardiner, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Styles

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

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

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

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Styles

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The October 7, 2014 Regular Board Meeting adjourned at
10:15 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 102114 COMMENT... BOARD MEETING 10/21/2014

DATA-JE-ID DATA COMMENT

W-10212014-365 BOARD MEETING 10/21/2014

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
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
FIDELITY SECURITY LIFE OCTOBER 2014	315.34	VOLUNTARY EMPLOYEE DED	P 01.000.2119	171695 8885855		P 365 00066
MACK INDUSTRIES REF 147 E MAPLE DR	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	171676 09/26/14		P 365 00135
METROPOLITAN ALLIANCE OCTOBER UNION DUES	660.00	VOLUNTARY EMPLOYEE DED	P 01.000.2119	171841 10/15/2014		P 365 00158
	1,975.34	.....			
LICENSES & PERMITS	.....				
NEIGHBORHOOD RESTORATION REFUND PERMIT	66.00	BUILDING & ELECTRICAL PE	01.082.8210	171682 09/29/14		P 365 00169
	66.00	.....			
CHARGES FOR SERVICES	.....				
SAUK TRAIL TAXI SEPTEMBER 2014	238.00	TAXI VOUCHER PROGRAM FEE	01.090.8987	171710 10/01/2014		P 365 00212
	238.00	.....			
ADMINISTRATION	.....				
CALL ONE OCTOBER 2014	344.13	TELEPHONE	01.100.9120	171856 10/15/14		P 365 00019
CDW GOVERNAMENT, INC. SERVER & PARTS SERVER EQUIPMENT	5,865.30 3,250.09 9,115.39	CAPITAL ACQUISITION EXPE	01.100.9652	171834 PV09341 171835 PT49012		P 365 00023 P 365 00022
		*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH REIMBURSE MILEAGE VEHICLE STICKER BATCH EDA MEETING	47.80 20.00 22.39 90.19	TRAVEL LODGING MEALS - M MISCELLANEOUS TRAVEL LODGING MEALS - M	01.100.9182 01.100.9891 01.100.9182	171823 10/09/2014 171824 10/06/14 171825 09/23/14		P 365 00036 P 365 00034 P 365 00033
		*VENDOR TOTAL				
E-COMM NOV DEC 2014 & JAN 2015	57,587.66	E-COMM ANNUAL EXPENSE	01.100.9155	171651 10/01/2014		P 365 00058

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	2,640.00	LEGAL SERVICES	01.100.9151	171846 103773		P 365 00075
GLENWOOD ACADEMY THANKSGIVING LUNCHEON	2,500.00	TRAVEL LODGING MEALS - M	01.100.9182	171672 10/09/14		P 365 00076
HERITAGE TECHNOLOGY SOLU SONIC WALL	1,333.79	COMPUTER-PROGRAMS & EQUI	01.100.9634	171836 91649		P 365 00114
HOMEWOOD DISPOSAL SERVIC SEPTEMBER CHARGES	44,575.00	HOMEWOOD DISPOSAL	01.100.9888	171794 4832244		P 365 00117
HOMEWOOD FLORIST STARKEY/LOUKAKI	268.45	DONATIONS/MEMORIALS	01.100.9187	171795 10/01/14		P 365 00118
ILLINOIS FIRE & POLICE RAY 2014 FALL SEMINAR	405.00	POLICE AND FIRE COMMISSI	01.100.9189	171847 10/15/14		P 365 00119
LANER MUCHIN OCTOBER 2014	3,500.00	LEGAL SERVICES	01.100.9151	171849 452119		P 365 00128
MCGLADREY & PULLEN, LLP APRIL 2014 AUDIT	10,000.00	AUDITING	01.100.9152	171797 M-4421315-541		P 365 00137
NICOR GAS 9961941000 6	1,349.22	UTILITIES	01.100.9180	171743 09/26/14A		P 365 00176
PROVEN BUSINESS SYSTEMS SHIPPING CHARGES	10.00	OFFICE SUPPLIES	01.100.9111	171705 212692		P 365 00192
RAY OF ILLINOIS 2014 GALA 11/08/14	240.00	TRAVEL LODGING MEALS - M	01.100.9182	171842 10/09/14		P 365 00196
ROBINSON ENGINEERING, LTD HAZARD MITIGATION	1,078.00	GRANT EXPENSE	01.100.9341	171642 14090222		P 365 00203
ROLLINS PALUMBO CREATIVE VILLAGE SLOGAN	575.00	CONSULTING SERVICES	01.100.9024	171820 2014/2723		P 365 00210
SUN TIMES MEDIA TREASURER'S REPORT	805.92	LEGAL NOTICES	01.100.9131	171712 09/26/2014		P 365 00221
T & T BUSINESS SYSTEMS I IR3235I	142.72	COPIER SUPPLIES AND MAIN	01.100.9113	171839 78524		P 365 00223

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
TOSHIBA FINANCIAL SERVIC MJ1106 COPIER	433.56	PURCHASE OF COPY MACHINE	01.100.9606	171713 263134355		P 365 00228
U.S. BANK EQUIPMENT FINA IPF65 COPIER	272.40	PURCHASE OF COPY MACHINE	01.100.9606	171714 262736259		P 365 00230
WALTON OFFICE SUPPLY OFFICE SUPPLIES	102.87	OFFICE SUPPLIES	01.100.9111	171840 285143-0		P 365 00236
	137,369.30					
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	21.40	PURCHASE-GENERAL TOOLS/E	01.300.9550	171765 9922140751		P 365 00009
ARROW UNIFORM RENTAL SEPTEMBER 2014	283.23	PURCHASES-PERSONNEL EQUI	01.300.9590	171766 09/30/14		P 365 00011
CALL ONE OCTOBER 2014	174.28	TELEPHONE	01.300.9120	171856 10/15/14		P 365 00017
CALUMET CITY PLUMBING POLICE DEPT LEAK	944.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	171767 14832		P 365 00021
COM ED 0612091031	854.43	ENERGY STREET LIGHTING	01.300.9221	171694 10/01/2014		P 365 00045
0603011043	58.12	ENERGY STREET LIGHTING	01.300.9221	171770 10/06/2014		P 365 00046
	912.55	*VENDOR TOTAL				
G & K SERVICES SEPTMEBER 2014	350.32	PURCHASES-PERSONNEL EQUI	01.300.9590	171774 09/30/2014A		P 365 00073
GALLAGHER MATERIAL CORP N 50 SURFACE	220.00	STREETS SIDEWALKS & ROAD	01.300.9460	171775 633905MB		P 365 00074
GLENWOOD PAINT PAINT	27.71	STREETS SIDEWALKS & ROAD	01.300.9460	171776 10/01/2014		P 365 00077
HELSEL-JEPPERSON LED LIGHTS	578.00	MAINT - MUNICIPAL GROUND	01.300.9441	171697 690857		P 365 00113
HERITAGE TECHNOLOGY SOLU PW CAMERA	2,492.69	MAINT - MUNICIPAL GROUND	01.300.9441	171699 91658		P 365 00115

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....				
INGALLS OCCUPATIONALHEAL PUBLIC WORKS	55.00	PHYSICALS	01.300.9186	171848 CP213148		P 365 00121
LEEP'S SUPPLY CO., INC PARTS & EQUIPMENT	16.06	REPAIR/MAINT MUNICIPAL B	01.300.9430	171673 S2627095.001		P 365 00131
EQUIPMENT	2.18	REPAIR/MAINT MUNICIPAL B	01.300.9430	171674 S2629129.001		P 365 00132
EQUIPMENT & PARTS	6.64	REPAIR/MAINT MUNICIPAL B	01.300.9430	171675 S2624843.001		P 365 00130
	24.88	*VENDOR TOTAL				
MAGIERA DIESEL 2002 FORD F-750	174.61	REPAIR & MAINTENANCE-VEH	01.300.9420	171677 W 15005		P 365 00136
MEADE, INC GLENWOOD DYER RD	4,354.00	STREET LIGHTING MAINTENA	01.300.9422	171798 665813		P 365 00138
MENARDS PARTS	3.06	REPAIR/MAINT MUNICIPAL B	01.300.9430	171679 49551		P 365 00143
EQUIPMENT	4.96	REPAIR/MAINT MUNICIPAL B	01.300.9430	171800 50125		P 365 00148
EQUIPMENT	38.98	REPAIR/MAINT MUNICIPAL B	01.300.9430	171802 49833		P 365 00145
SUPPLIES	39.56	CLEANING SUPPLIES	01.300.9115	171803 49759		P 365 00144
SUPPLIES	303.97	SIGNS FOR TRAFFIC CONTRO	01.300.9270	171806 49864		P 365 00146
	390.53	*VENDOR TOTAL				
MERTS HVAC VILLAGE HALL	306.00	HVAC MAINTENANCE	01.300.9614	171680 076125		P 365 00153
VILLAGE HALL	229.50	HVAC MAINTENANCE	01.300.9614	171808 076129		P 365 00155
VILLAGE HALL	206.50	HVAC MAINTENANCE	01.300.9614	171809 076126		P 365 00154
VILLAGE HALL	204.00	HVAC MAINTENANCE	01.300.9614	171851 076137		P 365 00157
VILLAGE HALL	775.80	HVAC MAINTENANCE	01.300.9614	171852 076134		P 365 00156
PUBLIC WORKS GARAGE	3,699.00	HVAC MAINTENANCE	01.300.9614	171853 075719		P 365 00152
	5,420.80	*VENDOR TOTAL				
MONROE TRUCK EQUIPMENT, PARTS	274.38	REPAIR & MAINTENANCE-VEH	01.300.9420	171660 304928		P 365 00164
PEP BOYS PARTS	17.98	PURCHASE-GENERAL TOOLS/E	01.300.9550	171638 05141012933		P 365 00185
RELIANCE SAFETY LANE & S INSPECTIONS	281.00	REPAIR & MAINTENANCE-VEH	01.300.9420	171816 109341		P 365 00198
2004 INT 7900	987.00	REPAIR & MAINTENANCE-VEH	01.300.9420	171817 44522		P 365 00199
	1,268.00	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....				
ROEDA SIGNS & SCREEN TEC SIGNS	66.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	171708 114856		P 365 00207
SUBURBAN PUBLIC WORKS YUKNIS/JACKSON	200.00	PERSONNEL TRAINING	01.300.9181	171821 SAWW-1		P 365 00220
	18,250.86	.....			
PARKS	.....				
CLERKS OFFICE-PETTY CASH HOLIDAY MARKET	9.00	PARK PROGRAM EXPENSES	01.400.9280	171829 10/06/2014		P 365 00035
HOLIDAY MARKET	20.98	PARK PROGRAM EXPENSES	01.400.9280	171831 10/13/14B		P 365 00039
	29.98	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE FERTILIZER/WEED CONTROL	920.00	MAINT - MUNICIPAL GROUND	01.400.9441	171772 09/30/14		P 365 00070
HELSEL-JEPPERSON LIGHT BULBS	117.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	171698 690831		P 365 00112
J. V. COOK PRINTING & BACK TO SCHOOL	250.00	KIDS DAY OUT/SUMMER BASH	01.400.9283	171838 07/01/2014		P 365 00125
JUMP N JAM 2014 FALL FESTIVAL	310.00	HALLOWEEN/HAYRIDE EXPENS	01.400.9284	171634 09/30/14		P 365 00127
MENARDS SUPPLIES	179.01	MAINT - MUNICIPAL GROUND	01.400.9441	171805 50088		P 365 00147
NICOR GAS 3412261000 8	23.96	UTILITIES	01.400.9180	171703 09/30/2014		P 365 00179
PORTABLE JOHN, INC. ARQUILLA PARK	97.65	MAINT - MUNICIPAL GROUND	01.400.9441	171812 A-196235		P 365 00190
BROOKWOOD MIDDLE SCHOOL	281.25	MAINT - MUNICIPAL GROUND	01.400.9441	171813 A-196249		P 365 00191
	378.90	*VENDOR TOTAL				
ROEDA SIGNS & SCREEN TEC SIGNS	98.50	MAINT - MUNICIPAL GROUND	01.400.9441	171707 114857		P 365 00208
	2,307.35	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
A PLUS PROFESSIONAL TOWI 2004 FORD F-250	110.00	TOW FEE EXPENSE	01.500.9509	171646 19678		P 365 00001
A T & T MOBILITY MONTHLY BILLING	35.30	TELEPHONE	01.500.9120	171833 10/03/2014		P 365 00004
CALL ONE OCTOBER 2014	134.13	TELEPHONE	01.500.9120	171856 10/15/14		P 365 00020
CHEVROLET OF HOMEWOOD 2011 CHEVY TAHOE	114.30	REPAIR & MAINTENANCE-VEH	01.500.9420	171668 CVS149232		P 365 00028
CHRISTINE BENNETT REIMBURSE MEALS & BAGGAG	119.97	TRAVEL LODGING MEALS - M	01.500.9182	171720 10/03/14		P 365 00029
CLERKS OFFICE-PETTY CASH DONUTS CLASS 10/10/14	19.76	TRAVEL LODGING MEALS - M	01.500.9182	171822 10/13/14		P 365 00037
PRISONER MEAL	3.60	FOOD FOR PRISONERS	01.500.9226	171828 360		P 365 00041
	23.36	*VENDOR TOTAL				
DE LAGE LANDEN TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	171630 42915523		P 365 00054
FIRESTONE 2008 FORD CROWN VIC	305.75	REPAIR & MAINTENANCE-VEH	01.500.9420	171652 157294		P 365 00067
2009 FORD CROWN VIC	491.52	REPAIR & MAINTENANCE-VEH	01.500.9420	171653 157296		P 365 00068
	797.27	*VENDOR TOTAL				
GLENWOODIE GOLF CLUB SHOOTER SEMINAR	240.00	PUBLIC EDUCATION PROGRAM	01.500.9185	171655 51513B		P 365 00078
HEARTLAND AUTOMOTIVE SER 2013 FORD INTERCEPTOR	62.96	REPAIR & MAINTENANCE-VEH	01.500.9420	171656 11751394		P 365 00108
SEPTEMBER 2014	106.15	REPAIR & MAINTENANCE-VEH	01.500.9420	171734 10/02/2014		P 365 00107
	169.11	*VENDOR TOTAL				
LANER MUCHIN PROFESSIONAL SERVICES	225.90	LEGAL SERVICES	01.500.9151	171849 452119		P 365 00129
LEXISNEXIS RISK DATA MGM SEPTEMBER 2014	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	171739 20140930		P 365 00133
MICHAEL F. CARROLL SEPTEMBER 2014	201.25	LEGAL SERVICES	01.500.9151	171667 VOG1135		P 365 00160

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
MUNICIPAL SYSTEMS, INC. SEPTEMBER 2014	541.67	MUNICIPAL SYSTEMS	01.500.9153	171740 10200		P 365 00166
SEPTEMBER 2014	364.77	MUNICIPAL SYSTEMS	01.500.9153	171741 10201		P 365 00167
	906.44	*VENDOR TOTAL				
NICOR GAS 9961941000 6	1,349.22	UTILITIES	01.500.9180	171743 09/26/14A		P 365 00177
RAY & WALLY'S TOWING SEPTEMBER 2014	100.00	TOW FEE EXPENSE	01.500.9509	171706 28611		P 365 00195
SECRETARY OF STATE SUSPENSIONS	20.00	MISCELLANEOUS	01.500.9891	171746 10/03/2014		P 365 00213
SOUTH SUBURBAN ASSOCIAT ANNUAL INSTALL & DANCE	50.00	TRAVEL LODGING MEALS - M	01.500.9182	171711 10/06/14		P 365 00214
TWIST OFFICE PRODUCTS SUPPLIES	30.74	OFFICE SUPPLIES	01.500.9111	171752 693137-1		P 365 00229
VAN DRUNEN FORD CO. 2009 FORD INTERCEPTOR	3,426.59	REPAIR & MAINTENANCE-VEH	01.500.9420	171665 FOCS85691		P 365 00231
2008 FORD CROWN VIC	1,391.13	REPAIR & MAINTENANCE-VEH	01.500.9420	171753 FOCS85978		P 365 00232
	4,817.72	*VENDOR TOTAL				
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	171715 6445		P 365 00234
	12,790.18	.....			
FIRE						
AIR ONE EQUIPMENT, INC ANNUAL REPAIR & TESTING	1,911.03	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	171666 98126		P 365 00008
BIO-TRON INC LEAD ACID BATTERIES	289.75	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	171648 34613		P 365 00013
CALL ONE OCTOBER 2014	277.72	TELEPHONE	01.600.9120	171856 10/15/14		P 365 00018
INGALLS MEMORIAL HOSPITA SEPTEMBER 2014 TRAINING	60.00	PERSONNEL TRAINING	01.600.9181	171657 09/30/2014		P 365 00120

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
LYNWOOD TIRE 2006 GMC K-2500	517.43	REPAIR & MAINTENANCE-VEH	01.600.9420	171658 076956		P 365 00134
MENARDS						
STA 1 SUPPLIES	31.90	MAINTENANCE-STATION #1	01.600.9431	171678 49320		P 365 00142
STA 1 SUPPLIES	109.55	MAINTENANCE-STATION #1	01.600.9431	171762 44270		P 365 00139
STA 2 SUPPLIES	75.41	MAINTENANCE-STATION #2	01.600.9432	171804 46283		P 365 00141
	216.86	*VENDOR TOTAL				
MICHAEL F. CARROLL SEPTEMBER 2014	201.25	LEGAL SERVICES	01.600.9151	171667 VOG1135		P 365 00159
MUNICIPAL SYSTEMS, INC. AUGUST 2014	1,062.50	BUILDING CODE HEARINGS	01.600.9105	171681 10094		P 365 00165
NICOR GAS 0345271000 1	34.45	UTILITIES	01.600.9180	171661 09/25/14		P 365 00172
R&R MAINTENANCE FIRE & F UNIT #434	220.00	REPAIR & MAINTENANCE-VEH	01.600.9420	171639 7604		P 365 00193
STAR UNIFORM						
BADGES	315.00	UNIFORMS	01.600.9200	171644 150644		P 365 00218
CHAPLAIN BADGE	60.00	UNIFORMS	01.600.9200	171688 151002		P 365 00219
	375.00	*VENDOR TOTAL				
THOMPSON ELEVATOR INSPEC 219 E MULBERRY DR	100.00	MISCELLANEOUS	01.600.9891	171689 14-3458		P 365 00225
WALTON OFFICE SUPPLY OFFICE SUPPLIES	17.09	OFFICE SUPPLIES	01.600.9111	171840 285143-0		P 365 00237
	5,283.08	.....			
SENIOR CENTER FUND						
CLERKS OFFICE-PETTY CASH						
SENIOR LUNCHEON	13.67	SPECIAL EVENTS	01.800.9442	171826 09/19/2014		P 365 00032
SENIOR LUNCHEON	49.03	SPECIAL EVENTS	01.800.9442	171827 09/18/2014		P 365 00031
BATTERIES	26.98	OFFICE SUPPLIES	01.800.9111	171830 10/13/14A		P 365 00038
	89.68	*VENDOR TOTAL				
J. V. COOK PRINTING & TAXI PROGRAM	700.00	TAXI VOUCHER PROGRAM	01.800.9611	171837 08/08/2014		P 365 00126

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
SENIOR CENTER FUND						
NICOR GAS 74 66 15 1000 3	23.96	UTILITIES	01.800.9180	171684 09/25/14A		P 365 00173
	813.64	.....			
CORPORATE FUND	179,093.75	**TOTAL FUND**				
MOTOR FUEL TAX FUND *****						
MOTOR FUEL TAX EXPENDITURES						
PAVEMENT SYSTEMS INC. VARIOUS LOCATIONS	14,989.73	STREETS SIDEWALKS & ROAD	03.310.9460	171662 44-267-1		P 365 00184
	14,989.73	.....			
MOTOR FUEL TAX FUND	14,989.73	**TOTAL FUND**				
WATER ACCOUNT *****						
BALANCE SHEET						
APPLEBROOK REALTY REF 307 HICKORY	75.00	WATER ESCROW DEPOSITS	10.000.2130	171719 10/13/14		P 365 00010
PATHLIGHT PROPERTY MGMT REF 1027 WISCONSIN	40.27	WATER ESCROW DEPOSITS	10.000.2130	171637 10/01/14		P 365 00182
PATHLIGHT PROPERTY MGMT REF 415 ARIZONA	38.24	WATER ESCROW DEPOSITS	10.000.2130	171687 10/02/14		P 365 00183
SAM MCGAREL REF 149 LOTTA	36.59	WATER ESCROW DEPOSITS	10.000.2130	171796 10/14/2014		P 365 00211
	190.10	.....			
SEWER & WATER EXPENDITURES						
A T & T MOBILITY MONTHLY BILLING	305.94	TELEPHONE	10.110.9120	171833 10/03/2014		P 365 00002
C & M PIPE & SUPPLY CO. TILE PROBE	160.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	171691 153127		P 365 00014

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 OCTOBER 2014	4,836.06	TELEPHONE	10.110.9120	171856 10/15/14		P 365 00016
CERTIFIED LABORATORIES CHEMICALS	4,337.17	CHEMICALS	10.110.9225	171843 1669578		P 365 00025
CHEMICAL PUMP SALES & SE KOMAR PUMP STATION	9,590.00	REPAIR/MAINT - WATER SYS	10.110.9411	171650 73580		P 365 00026
SERVICE CALL 09/30/2014	425.00	REPAIR/MAINT - WATER SYS	10.110.9411	171692 73593		P 365 00027
	10,015.00	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH CELL PHONE BATTERY	32.99	TELEPHONE	10.110.9120	171832 10/14/2014		P 365 00040
COM ED 0553143114	92.81	UTILITIES	10.110.9180	171342 08/25/2014A		P 365 00042
0553143114	99.95	UTILITIES	10.110.9180	171628 09/22/2014A		P 365 00044
	192.76	*VENDOR TOTAL				
COMCAST 8771 40 050 0149697	84.98	TELEPHONE	10.110.9120	171669 09/23/14		P 365 00047
8771 40 050 0149705	84.98	TELEPHONE	10.110.9120	171693 09/23/14A		P 365 00048
8771 40 050 0149812	319.47	TELEPHONE	10.110.9120	171722 10/01/14		P 365 00051
8771 40 050 0149689	192.84	TELEPHONE	10.110.9120	171768 09/23/14B		P 365 00049
8771 40 050 0136801	131.26	TELEPHONE	10.110.9120	171769 09/27/14		P 365 00050
	813.53	*VENDOR TOTAL				
CONSTELLATION 0609127059	1,532.33	ENERGY FOR PUMPING	10.110.9223	171629 09/18/2014		P 365 00052
CORRPRO COMPANIES, INC. TANK INSPECTIONS	3,035.00	CONTRACT SERVICES	10.110.9020	171771 272055		P 365 00053
EJ USA, INC. HYDRANT & PARTS	2,362.00	REPAIR/MAINT - WATER SYS	10.110.9411	171632 3766941		P 365 00062
HYDRANT & PARTS	1,192.06	REPAIR/MAINT - WATER SYS	10.110.9411	171633 3767323		P 365 00063
HYDRANT & PARTS	2,612.00	REPAIR/MAINT - WATER SYS	10.110.9411	171844 3761876		P 365 00061
EQUIPMENT & PARTS	1,516.56	REPAIR/MAINT - WATER SYS	10.110.9411	171845 3771651		P 365 00064
	7,682.62	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE FERTILIZER/WEED CONTROL	245.00	MAINT - MUNICIPAL GROUND	10.110.9441	171772 09/30/14		P 365 00071

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
HD SUPPLY WATERWORKS LTD						
EQUIPMENT	102.39	REPAIR/MAINT - WATER SYS	10.110.9411	171696 D031212		P 365 00100
METERS	1,060.00	WATER METER PROGRAM	10.110.9637	171784 D070193		P 365 00104
HYDRANT SUPPORT ASSEMBLY	263.00	WATER METER PROGRAM	10.110.9637	171785 D023054		P 365 00099
METERS & PARTS	2,397.38	REPAIR/MAINT - WATER SYS	10.110.9411	171786 D060509		P 365 00103
CLAMPS	4,515.00	REPAIR/MAINT - WATER SYS	10.110.9411	171787 C980964		P 365 00098
METERS & PARTS	3,942.80	WATER METER PROGRAM	10.110.9637	171788 09/29/14		P 365 00105
METERS & PARTS	373.44	REPAIR/MAINT - WATER SYS	10.110.9411	171788 09/29/14		P 365 00106
PARTS	738.14	REPAIR/MAINT - WATER SYS	10.110.9411	171789 D031790		P 365 00101
TOUCH PADS	1,275.00	WATER METER PROGRAM	10.110.9637	171790 D045000		P 365 00102
M2 SMART POINT	1,694.21	WATER METER PROGRAM	10.110.9637	171791 C940698		P 365 00097
	16,361.36	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU WATER DEPARTMENT	238.95	COMPUTER-PROGRAMS & EQUI	10.110.9634	171700 91684		P 365 00116
MENARDS						
EQUIPMENT & SUPPLIES	82.36	REPAIR/MAINT MUNICIPAL B	10.110.9430	171799 50145		P 365 00149
EQUIPMENT	35.68	REPAIR/MAINT MUNICIPAL B	10.110.9430	171801 50158		P 365 00150
EQUIPMENT & TOOLS	40.52	REPAIR/MAINT MUNICIPAL B	10.110.9430	171850 50229		P 365 00151
	158.56	*VENDOR TOTAL				
MILLERS READY MIX, LLC CONCRETE	1,852.75	MAINT - MUNICIPAL GROUND	10.110.9441	171701 09/30/2014		P 365 00161
NICOR GAS						
31 35 27 1000 3	86.67	UTILITIES	10.110.9180	171685 09/2/14		P 365 00170
24 77 37 1000 9	29.44	UTILITIES	10.110.9180	171686 09/26/14		P 365 00175
8413831000 2	86.33	UTILITIES	10.110.9180	171702 09/29/14		P 365 00178
	202.44	*VENDOR TOTAL				
O'LEARY'S CONTRACTORS EQUIPMENT	240.00	PURCHASE-GENERAL TOOLS/E	10.110.9550	171704 122667		P 365 00181
R&R MAINTENANCE FIRE & F 2011 FORD M-20	280.18	REPAIR & MAINTENANCE-VEH	10.110.9420	171640 7612		P 365 00194
ROBINSON ENGINEERING, LTD CDBG SANITARY & WATER TANK INSPECTION	2,093.11 3,100.00 5,193.11	ENGINEERING SERVICES CONTRACT SERVICES *VENDOR TOTAL	10.110.9685 10.110.9020	171664 14090220 171818 1410008		P 365 00201 P 365 00205
ROEDA SIGNS & SCREEN TEC DECALS	216.00	REPAIR & MAINTENANCE-VEH	10.110.9420	171709 114855		P 365 00206

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
THORNCREEK MATERIAL HICKORY GLEN	2,364.01	REPAIR/MAINT - WATER SYS	10.110.9411	171854 20670		P 365 00227
WRIGHT CONCRETE RECYCLIN DIRT & YARD DUMP	300.00	MAINT - MUNICIPAL GROUND	10.110.9441	171716 16925		P 365 00239
	60,595.76	.....			
WATER ACCOUNT	60,785.86	**TOTAL FUND**				
GLENWOODIE CONCERT		*****				
GLENWOODIE CONCERT EXP						
ROEDA SIGNS & SCREEN TEC SIGNS	79.50	SPECIAL EVENTS	26.260.9442	171819 114858		P 365 00209
	79.50	.....			
GLENWOODIE CONCERT	79.50	**TOTAL FUND**				
2010 PROJECT FUND BAB		*****				
SEWER BOND EXPENDITURES						
PLANNING RESOURCES INC. HICKORY GLEN PARK	1,674.25	OSLAD GRANT EXPENSE PARK	40.440.9670	171811 11573		P 365 00188
	1,674.25	.....			
2010 PROJECT FUND BAB	1,674.25	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
AECOM, INC. 680 HOLBROOK RD PHASE 1	3,000.00	TIF DISTRICT EXPENSES	60.660.9631	171764 37477012		P 365 00007
CENTRAL RODDING TOTAL LANDAUER REDEV AGREEMENT	18,600.00	LANDAUER REDEV AGREEMENT	60.660.9660	171649 11482		P 365 00024
	21,600.00	.....			
TIF-INDUSTRIAL PARK	21,600.00	**TOTAL FUND**				

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						
DISCOUNT FENCE CO INC. GABES PLACE	1,895.00	TIF DISTRICT EXPENSES	62.620.9631	171855 70214		P 365 00056
ROBINSON ENGINEERING,LTD GLWD OAKS & ATT &T	1,747.00	ENGINEERING SERVICES	62.620.9685	171641 1400090223		P 365 00200
	3,642.00	.....			
TIF-MAIN STREET	3,642.00	**TOTAL FUND**				
TIF HOLBROOK ROAD		*****				
TIF HOLBROOK RD EXPENDITURES						
ROBINSON ENGINEERING,LTD DELTA SONIC CAR WASH	1,058.50	ENGINEERING SERVICES	63.630.9685	171643 14090221		P 365 00202
	1,058.50	.....			
TIF HOLBROOK ROAD	1,058.50	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH						
ROBINSON ENGINEERING,LTD IND NORTH DESIGN GRANT	15,861.00	ENGINEERING SERVICES	65.650.9685	171663 14090224		P 365 00204
	15,861.00	.....			
TIF INDUSTRIAL NORTH	15,861.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
ARTHUR CLESEN INC. SEED & FERTILIZER STUMPS	159.00	LANDSCAPING	70.771.9435	171647 Z5914/00		P 365 00012
COM ED 3619096019	349.56	UTILITIES	70.771.9180	171670 09/15/014		P 365 00043
FIRESTONE 2001 DODGE RAM	911.26	REPAIR & MAINTENANCE-VEH	70.771.9420	171654 157311		P 365 00069

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	.....				
G & K SERVICES SEPTEMBER 2014	399.64	UNIFORMS	70.771.9200	171773 09/30/2014		P 365 00072
HELSEL-JEPPERSON MAINT BLDG LIGHTS	33.00	REPAIR/MAINT BUILDINGS	70.771.9430	171792 690718		P 365 00111
MAINT BLDG LIGHTS	55.50	REPAIR/MAINT BUILDINGS	70.771.9430	171793 690702		P 365 00110
	88.50	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. MOTOR OIL	45.24	GAS AND OIL	70.771.9210	171659 6981-271955		P 365 00162
TOP DRESSER BATTERY	49.16	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171810 6981-272388		P 365 00163
	94.40	*VENDOR TOTAL				
NICOR GAS 00 25 20 2968 1	33.34	UTILITIES	70.771.9180	171683 09/24/14		P 365 00171
PORTABLE JOHN, INC. 10/07/14 - 11/03/14	211.50	EQUIPMENT RENTAL	70.771.9433	171814 A-196219		P 365 00189
REINDERS, INC. GREENS MOWER	45.96	REPAIR/MAINT-TURF EQUIPM	70.771.9425	171815 1555898-00		P 365 00197
THORNCREEK MATERIAL DIRT	972.00	LANDSCAPING	70.771.9435	171854 20670		P 365 00226
	3,265.16	.....			
GENERAL & ADMINISTRATIVE	.....				
A T & T MOBILITY MONTHLY BILLING	172.66	TELEPHONE	70.773.9120	171833 10/03/2014		P 365 00003
CALL ONE OCTOBER 2014	200.70	TELEPHONE	70.773.9120	171856 10/15/14		P 365 00015
EAGLE ONE GOLF PRODUCTS CART TIRES	565.08	REPAIR/MAINT GOLF CARS	70.773.9419	171671 INV14-17528		P 365 00059
FARMERS STATE BANK OF HA NOVEMBER 2014	2,333.20	GOLF CAR LEASE	70.773.9683	171725 10/01/2014		P 365 00065
GLENWOODIE PETTY CASH GRIPS	29.00	COURSE/RANGE/SHOP SUPPLI	70.773.9742	171778 09/11/14		P 365 00080

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						
POSTAGE	16.95	POSTAGE	70.773.9114	171780 09/22/14		P 365 00083
LEAGUE SPONSOR FEE	40.00	MARKETING/BUS DEVELOPEME	70.773.9175	171782 09/19/2014		P 365 00082
POSTAGE	137.49	POSTAGE	70.773.9114	171783 10/06/14		P 365 00085
	223.44	*VENDOR TOTAL				
J & M GOLF						
BALL MARKERS & EQUIPMENT	259.50	COGS-SPECIAL ORDERS	70.773.9707	171736 0463696-IN		P 365 00122
PRO LAUNCH & CROSSLINE	37.50	COGS-SPECIAL ORDERS	70.773.9707	171737 0464283-IN		P 365 00123
	297.00	*VENDOR TOTAL				
J & S PUBLISHING						
OCTOBER 2014	415.00	PRINTING AND ADVERTISING	70.773.9109	171738 2605		P 365 00124
MENARDS						
SUPPLIES	28.44	OFFICE SUPPLIES	70.773.9111	171763 44270A		P 365 00140
NADLER GOLF CAR SALES IN GOLF CAR RENTAL	410.84	GOLF CAR LEASE	70.773.9683	171635 3860511		P 365 00168
NICOR GAS 20 54 67 1809 7	388.66	UTILITIES	70.773.9180	171742 09/25/14B		P 365 00174
NIKE USA, INC APPAREL	39.29	COGS-SPECIAL ORDERS	70.773.9707	171636 964043329		P 365 00180
STANLEY CONVERGENT 11/01/14 - 01/31/15	261.00	UTILITIES	70.773.9180	171749 11768824		P 365 00217
TAYLOR MADE GOLF COMPANY TAG: SCHRODER	200.07	COGS-SPECIAL ORDERS	70.773.9707	171751 30182545		P 365 00224
VILLAGE OF GLENWOOD WATE SEPTEMBER 2014	480.00	UTILITIES	70.773.9180	171690 10/03/2014		P 365 00233
WALTON OFFICE SUPPLY OFFICE SUPPLIES	44.48	OFFICE SUPPLIES	70.773.9111	171840 285143-0		P 365 00235
WITTEK RANGE BAG	137.81	PURCHASE-G/C RANGE EQUIP	70.773.9550	171645 319503		P 365 00238
	6,197.67	.....			

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						
AAA RENTAL SYSTEM						
09/27/14 WEDDING	419.25	EQUIPMENT RENTAL	70.775.9433	171717 53241		P 365 00005
EVENT 09/20/14	1,877.70	EQUIPMENT RENTAL	70.775.9433	171718 53524		P 365 00006
	2,296.95	*VENDOR TOTAL				
CITY BEVERAGE-MARKHAM DELIVERY 10/02/14	295.21	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171721 521295		P 365 00030
DENORMANDIE SEPTEMBER 2014	1,180.63	LINEN SERVICE	70.775.9704	171631 09/30/2014		P 365 00055
DRAFTWELL LLC SERVICE 10/08/2014	72.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	171723 10/08/2014		P 365 00057
ECOLAB OCTOBER 2014	175.51	EQUIPMENT RENTAL	70.775.9433	171724 6332524		P 365 00060
GLENWOODIE PETTY CASH						
BRIDAL SHOW FLOWERS	9.71	MISCELLANEOUS	70.775.9891	171777 09/16/14		P 365 00081
FOOD SUPPLIES	7.28	COGS-FOOD	70.775.9736	171779 08/26/14		P 365 00079
FOOD SUPPLIES	13.13	COGS-FOOD	70.775.9736	171781 09/22/14A		P 365 00084
	30.12	*VENDOR TOTAL				
GORDON FOOD SERVICE						
DELIVERY 10/03/2014	27.77	COGS-FOOD	70.775.9736	171726 766156974		P 365 00093
DELIVERY 10/03/2014	80.04	COGS-FOOD	70.775.9736	171727 766156960		P 365 00092
DELIVERY 10/04/2014	213.39	COGS-FOOD	70.775.9736	171728 766156986		P 365 00094
DELIVERY 10/06/2014	208.03	COGS-FOOD	70.775.9736	171729 159078902		P 365 00089
DELIVERY 10/06/2014	205.97	COGS-NON-ALCOHOLIC BEV	70.775.9737	171729 159078902		P 365 00090
DELIVERY 10/02/2014	127.74	COGS-NON-ALCOHOLIC BEV	70.775.9737	171730 159001910		P 365 00086
DELIVERY 10/02/2014	1,193.15	COGS-FOOD	70.775.9736	171730 159001910		P 365 00087
DELIVERY 10/02/2014	48.34	CLEANING SUPPLIES	70.775.9115	171730 159001910		P 365 00088
DELIVERY 10/09/2014	780.91	COGS-FOOD	70.775.9736	171731 159149577		P 365 00091
	2,885.34	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 10/07/2014	234.33	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171732 1618175		P 365 00095
DELIVERY 10/07/14	331.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171733 371470		P 365 00096
	565.47	*VENDOR TOTAL				
HELGET GAS PRODUCTS CO2 REFILLS	67.50	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171735 09/30/14		P 365 00109

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	.....				
PEPSIAMERICAS, INC						
DELIVERY 10/08/2014	77.24	COGS-NON-ALCOHOLIC BEV	70.775.9737	171744 84338256		P 365 00187
DELIVERY 10/08/2014	255.50	COGS-NON-ALCOHOLIC BEV	70.775.9737	171745 84338255		P 365 00186
	332.74	*VENDOR TOTAL				
SOUTHERN WINE & SPIRITS						
DELIVERY 10/02/14	319.34	COGS-ALCOHOLIC BEVERAGE	70.775.9738	171747 4222490		P 365 00215
STAFF SOURCE						
BANQUET STAFF	359.45	CONTRACT SERVICES	70.775.9020	171748 31023		P 365 00216
SYSKO FOOD SERVICES						
DELIVERY 10/01/14	472.23	COGS-FOOD	70.775.9736	171750 410011361		P 365 00222
Z BAKING COMPANY						
DELIVERY 10/02/2014	22.86	COGS-FOOD	70.775.9736	171754 218261		P 365 00244
DELIVERY 10/04/2014	99.45	COGS-FOOD	70.775.9736	171755 219143		P 365 00245
DELIVERY 10/01/2014	37.50	COGS-FOOD	70.775.9736	171756 217682		P 365 00243
DELIVERY 09/26/2014	77.29	COGS-FOOD	70.775.9736	171757 215792		P 365 00240
DELIVERY 09/27/2014	73.20	COGS-FOOD	70.775.9736	171758 216524		P 365 00241
DELIVERY 09/28/2014	56.81	COGS-FOOD	70.775.9736	171759 216762		P 365 00242
DELIVERY 10/05/2014	112.83	COGS-FOOD	70.775.9736	171760 219480		P 365 00246
DELIVERY 10/11/2014	26.50	COGS-FOOD	70.775.9736	171761 222034		P 365 00247
	506.44	*VENDOR TOTAL				
	9,558.93	.....			
GLENWOODIE GOLF COURSE	19,021.76	**TOTAL FUND**				
AAAA	317,806.35	*TOTAL APPROVAL PLAN				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	317,806.35					

RECORDS PRINTED - 000247

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	179,093.75
03	MOTOR FUEL TAX FUND	14,989.73
10	WATER ACCOUNT	60,785.86
26	GLENWOODIE CONCERT	79.50
40	2010 PROJECT FUND BAB	1,674.25
60	TIF-INDUSTRIAL PARK	21,600.00
62	TIF-MAIN STREET	3,642.00
63	TIF HOLBROOK ROAD	1,058.50
65	TIF INDUSTRIAL NORTH	15,861.00
70	GLENWOODIE GOLF COURSE	19,021.76
TOTAL ALL FUNDS		317,806.35

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	1,674.25
BLUE	CORPORATE	179,093.75
CONC	GLENWOODIE CONCERT FUND	79.50
GREN	WATER	60,785.86
HOLB	TIF HOLBROOK ROAD	1,058.50
INDN	TIF INDUSTRIAL NORTH	15,861.00
LTBL	MOTOR FUEL TAX	14,989.73
MAIN	TIF-MAIN STREET	3,642.00
RED	GLENWOODIE GOLF COURSE	19,021.76
TIF	TAX INCREMENT FINANCE FUND	21,600.00
TOTAL ALL BANKS		317,806.35

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

DATE APPROVED BY

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CHARTER ONE CREDIT CARD

Bord Mtg 10/21/14 pymnt due 10/09/14

Kerry Durkin

\$24.29	01.100.9182	travel lodge & meals
\$24.29		

Donna Gayden

\$75.10	01.100.9182	travel lodge & meals
\$69.95	01.100.9111	supplies
\$238.00	01.100.9181	training
\$202.00	01.100.9182	travel lodge & meals
\$359.00	01.100.9181	training
\$18.44	01.100.9111	supplies
\$41.98	01.100.9111	supplies
\$207.45	01.100.9182	travel lodge & meals
\$18.16	01.100.9182	travel lodge & meals
\$70.00	01.100.9182	travel lodge & meals
\$17.05	01.100.9182	travel lodge & meals
\$59.25	01.100.9181	training
\$1,376.38		

Demitrous Cook

\$77.97	01.500.9111	supplies
\$249.98	01.500.9111	supplies
\$44.99	01.500.9111	supplies+
-\$29.99	credit	
\$79.98	01.500.9634	equipment
\$107.98	01.500.9634	
\$27.26	01.500.9634	
\$558.17		

Patrick McAneny

\$15.00	10.110.9114	postage
\$19.15	10.110.9114	postage
\$7.50	10.110.9114	postage
\$26.42	10.110.9182	travel lodge & meals
\$19.15	10.110.9114	postage
\$746.95	40.440.9670	outfall expense
\$15.40	10.110.9114	postage
\$22.92	10.110.9182	travel lodge & meals
\$190.00	10.110.9181	training
\$19.15	10.110.9114	postage
\$1,081.64		

Kevin Welsh

\$207.26	01.600.9420	equipment
\$200.00	01.600.9140	conference
\$407.26		

Eric Swanson

\$0.00
\$0.00

Linda Brunette

\$304.48	40.440.9670	Hickory Glen
\$304.48		

Tim Donohoe

\$26.52	70.773.9742	equipment
\$249.95	70.773.9175	lease
\$12.99	70.775.9140	monthly lease
\$520.00	70.773.9175	monthly lease
\$26.40	70.773.9736	food
\$835.86		

Donald Stone

\$54.17	01.500.9182	travel lodge & meals
\$20.00	01.500.9210	fuel
\$74.17		
\$4,662.25		

VILLAGE OF GLENWOOD

VENDOR 02029 MB FINANCIAL

10/21/2014

Check 47799

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9710		10/15/14	LINE OF CREDIT BALANCE	7,500.00
			TOTAL	7,500.00

049479

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-1737710

CHECK NO. 47799

DATE	AMOUNT
10/21/2014	\$7,500.00

10/21/2014

\$7,500.00

SEVEN THOUSAND FIVE HUNDRED AND 00/100 DOLLARS

PAY TO THE ORDER OF MB FINANCIAL

⑈047799⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR .02308 NSI

10/07/2014

Check 47798

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9171		NSD 2172731	GEN LIAB FALL FEST 10/31	349.00
			TOTAL	349.00

049478

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

76373710

BOARD MEETING 10/21/2014

CHECK NO. 47798

DATE	AMOUNT
10/07/2014	349.00

THREE HUNDRED FORTY NINE AND 00/100 DOLLARS

PAY TO THE ORDER OF
NSI
8401 GREENWAY BLVD SUITE 1100
P.O. BOX 620976
MIDDLETON WI 53582

⑈047798⑈ ⑆071001737⑆ 130001700⑈

**Schedule of Bills Recap
Board Meeting 10/21/14**

Fund	Disbursements
Corporate	\$ 189,383.02
MFT	\$ 14,989.73
Water Account	61,120.55
Glenwoodie Concert Fund	79.50
2010 Project Fund	2,725.68
TIF Industrial Park	21,600.00
TIF Main Street	3,642.00
TIF Holbrook Rd	1,058.50
TIF Industrial North	\$ 15,861.00
Glenwoodie Golf Course	\$ 19,857.62
Total All Funds	\$ 330,317.60

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

DATE 10-21-14

APPROVED BY :

