

BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 17, 2013
7:30 P.M.
AGENDA NO. 2013-12-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING DECEMBER 3, 2013

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$165,120.57, Sewer & Water Fund \$4,690.45, MFT \$4,250.36, 2010 Project Fund BAB \$104,015.09, Glenwood Youth Sports \$964.00, TIF Industrial Park \$2,462.63, TIF Main Street \$1,365.00, TIF Industrial North \$26,267.50, Glenwoodie Golf Course \$68,869.76. Total \$378,005.36
2. Payroll as of the date December 13, 2013, Glenwoodie in the amount of \$26,399.90 and Corporate in the amount of \$236,058.32

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Announcement of Holiday Decorating Contest Winners
2. Village Credit Cards
3. Approval of recommendation from Economic Development Committee regarding Area Automotive & Towing

ATTORNEY'S REPORT *John Donahue*

1. Approval of a Resolution approving an Amendment to the Declarations for the Villas of Glenwood Subdivision
2. Approval of a Resolution authorizing the filing of a 2013 Assessed Valuation complaint with the Cook County Board of Review for certain recently acquired Village owned properties
3. Approval of a Resolution Supporting and Consenting to the Class 8 Renewal Application filed by Joan Szura for the property located at 462 East Glenwood-Dyer Road, Glenwood, Illinois (pin # 32-10-201-006-0000)

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval to accept the April, 2013 Audit
2. Update on the EDA Grant Engineering Request for Qualifications
3. Update of Holiday Hours
4. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel Section (2(c)5 Real Estate and Section 2(c) 11 Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

Authorize Robinson Engineering to prepare plans and specifications for Original Glenwood Relief Storm Sewer extending the scope of work

DEPARTMENT REPORTS:

- A. Finance *Linda Brunette*
1. Approval of an Ordinance Levying Taxes for the Fiscal Year Beginning May 1, 2013 and Ending April 30, 2014 in the Village of Glenwood, Cook County, Illinois
 2. Report

- B. Police *Chief Demitrous Cook*
1. Report
 2. Ad-Hoc Committee Report

- C. Fire/Building
1. Report
2. Ad-Hoc Committee Report

Chief Kevin Welsh

- D. Public Works
1. Approval to retain one seasonal employee
2. Report
3. Ad-Hoc Committee Report

Patrick McAneney

- E. Glenwoodie
1. Report
2. Ad-Hoc Committee Report

Eric Swanson/Tim Donohoe

- F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Donna M. Gayden
Village Administrator

Posted and distributed 12/13/13

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, DECEMBER 3, 2013

The December 3, 2013 Regular Board Meeting was called to order at 7:30 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: Campbell, Gardiner, Hopkins, Nielsen, Styles.

ALSO IN ATTENDANCE: Donna Gayden, Village Administrator; Patrick McAneney, Public Works Director; David Shilling, Village Engineer; JoAnne Alexander, Senior/Park Programs Director; Demitrous Cook, Police Chief; Linda Brunette, Finance Director; John Donahue, Village Attorney.

PRESENTATION OF MINUTES: Motion to approve the November 19, 2013 Regular Board Meeting Minutes.

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

Discussion: Mayor Durkin reminded Board that a better selection of words should be used when making comments for the record.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: Motion to approve the Bills Payable as presented by Finance Director Linda Brunette.

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

Corporate: \$99,086.34; Sewer & Water Fund: \$21,839.41; State Forfeiture Fund: \$1,548.18; 2010 Project Fund BAB: \$16,937.50; TIF Industrial Park: \$900.00; Glenwood Youth Sports: \$1,220.00; Glenwoodie Golf Course: \$23,512.69

Total All Funds: \$165,044.12

Discussion: Questions were asked regarding Earnest Money, the \$1,220.00 and Advantage expenditures; the Mayor responded to all questions.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

PAYROLL:

Motion to approve Payroll as of November 27, 2013 as presented by the Finance Director. Glenwoodie Golf Course in the amount of \$24,156.59; Corporate in the amount of \$134,136.22.

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: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

- 1) Ray Schmetzer (22 South Campbell) approached Board regarding condition of facility after rentals and possible attitude of renters if there is a flat rental fee.
- 2) Elmer Bertic (805 Manor Court) approached Board regarding the Bolker property.

COMMUNICATIONS:

1. Thank You letter from Chicago District Golf Association (CDGA) for graciously hosting an Illinois State Amateur Qualifier at the Glenwoodie Golf Course.
- 2) Thank You letter from the Glenwood Cougars for the Mayor obtaining donations for the program to attend games in St. Louis, Missouri.
- 3) Invitation to the Thornton Township Christmas meeting to be held December 12, 2013.

MAYOR'S OFFICE:

The Mayor announced that a meeting will be held December 10, 2013 (6:30 PM) regarding Area Automotive & Towing Class 8 Renewal.

ATTORNEY'S REPORT:

1) **Motion to extend for (1) week Approval of Feasibility Period Letter from the Tuffii Family Foundation for property at 537 W. 195th St. (Paintball Building) until survey is completed.**

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

Discussion: The Village Attorney stated that the survey is needed from the owner before approval and that it should be completed within a week.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

2) The Village Attorney reviewed the revision to the Villas of Glenwood Declaration and answered questions.

VILLAGE ADMINISTRATOR:

1) **Approval to increase the Rental Fee for all Village Fieldhouses and Senior Center at a flat rate of \$150.00.**

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

Discussion: The Village Administrator explained the reason for the increase of rental fees and all questions were answered.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

2) Approval of Appraisals for Bolker Property.

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

Discussion: Trustee Styles stated that he Seconds the Motion as long as the appraiser is certified; the Mayor asked that the Proof of Certification be placed on file.

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

Ayes: Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: Trustee Campbell

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

3) Approve Maintenance for Bolker Properties in such an amount not to exceed \$3,000.00 per property.

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

Discussion: No discussion.

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

Ayes: Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: Trustee Campbell

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

4) Approval of Legal Fees for services as discussed in the 12/3/2013 Executive Closed Session.

Trustee Hopkins: 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, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

No Report

FINANCE:

The Finance Director announced that the Tax Levy will be on the agenda for the next Regular Board Meeting.

POLICE:

1) Approval of the purchase of an Electronic Traffic Control Sign at a cost not to exceed \$15,000.00.

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

Discussion: Chief Cook stated that the sign will have a dual purpose and there are pre-programmed messages as well as the ability to program messages.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

2) Chief Cook reported that (2) officers are currently injured and (1) officer is on Administrative Leave and this has caused an increase in Overtime hours for the Department. The Chief provided an update on the Glenwoodie camera. The Chief informed the Board of his elections as President and Vice President to Police Associations.

FIRE:

No Report

PUBLIC WORKS:

1) Approval of a Leak Survey on the Water Distribution System by M E Simpson not to exceed \$6,400.00.

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

Discussion: Trustee Hopkins asked when the last survey had been completed and the Public Works Director responded that it had been done (2) years ago; Trustee

Campbell asked if there is an emergency water issue, what number should residents call; the Mayor stated that the information will be placed in the next water bill.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

2) Hickory Glen Park Update was given: New lighting is in and work is being wrapped up for the winter; tennis and basketball courts will be done in the Spring; seeding will be done in the Spring; 70-75 per cent of the project is complete; the Public Works Director listed those projects which are to be completed.

3) Chief Cook announced that the Public Works and Police Departments have installed stop signs in Brookwood Point and positive feedback has been received from residents.

BUILDING:

No Report

GLENWOODIE:

Tim Donohoe reported that there is a 40% increase in food and beverage sales for the month of November and for December the Glenwoodie is solidly booked.

SENIOR/PARK PROGRAMS:

Jo Anne Alexander announced that Christmas InThe Park will be held Friday, December 6, 2013 (6:30 PM-8:00 PM) In Callahan-Strand Park and the Senior Christmas Luncheon will be held Friday, December 20, 2013.

NEW BUSINESS:

The Mayor announced upcoming Non-binding Resolution regarding Street Lighting and locations; the Mayor asked the Village Attorney and Village Engineer to get wording and language.

OLD BUSINESS:

Trustee Hopkins asked Chief Cook the status regarding Crossing Guards; Chief Cook stated that nothing has been received in writing from the School Board; The Mayor asked the Village Administrator to notify Crossing-Guards in writing of the change which will be effective Friday, December 6, 2013.

OPEN TO PUBLIC:

1) Elmer Bertic (805 Manor Court) approached the Board regarding the Bolker Property Declarations for the Villas of Glenwood.

2) Ray Schmetzer (22 South Campbell) asked when the rate increase for fieldhouse and Senior Center rentals would take place; the new rental fees will be effective January 1, 2014.

MOTION TO ADJOURN:

Motion to adjourn the December 3, 2013 Regular Board Meeting.

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: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: 0

Recues: 0

Absent: Trustee Plott

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The December 3, 2013 Regular Board meeting adjourned at 8:15 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
12/12/2013 12:33:03 Schedule of Bills (Fund/Dept) VILLAGE OF GLENWOOD
GL050S-V07.20 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 121713 COMMENT... BOARD MEETING 12/17/2013

DATA-JE-ID DATA COMMENT

D-12172013-691 BOARD MEETING 12/17/2013
M-12172013-723 BOARD MEETING 12/17/2013

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP |
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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 |
|---|----------|--------------------------|----------------------|----------|-----|-------------|
| CORPORATE FUND | ***** | | | | | |
| BALANCE SHEET | ..... |  |  |  |  |  |
| AMERICAN UNITED LIFE INS 00005011-0061-002 | 529.48 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 1245622 | | 691 00188 |
| FIDELITY SECURITY LIFE DECEMBER 2013 | 278.88 | VOLUNTARY EMPLOYEE DED P | 01.000.2119 | 6651273 | | 691 00074 |
| FISCHER REAL REF 42 E CENTER ST | 250.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 12/02/13 | | 691 00240 |
| GWENDOLYN FARRIS REF 325 DANTE | 250.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 11/27/13 | | 691 00072 |
| JESSICA BURNETT REF 900 SUNSET #103 | 950.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 12/04/13 | | 691 00224 |
| MACK INDUSTRIES REF 6 PINE LANE | 2,000.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 11/22/13 | | 691 00007 |
| MACK INDUSTRIES REF 30 N WILLOW LANE | 3,000.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 11/22/13 | | 691 00008 |
| MACK INDUSTRIES REF 126 E. CLARK ST | 500.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 12/05/13 | | 691 00243 |
| MACK INDUSTRIES REF 226 E MAPLE | 2,500.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 12/05/13 | | 691 00244 |
| MR. DANIEL SELVIE REF 900 SUNSET #605 | 500.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 12/05/13 | | 691 00253 |
| MR. GREGORY PRUITT REF 217 E MAPLE DR | 300.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 11/27/13 | | 691 00093 |
| MR. JONAH GOSA REF 631 CARROLL PKWY | 50.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 12/10/13 | | 691 00256 |
| MR. LEO WERR REF 114 N WABASH | 2,500.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 11/27/13 | | 691 00105 |
| MS. SHARON WARD-WHITE REF 115 W. MAIN ST | 500.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 12/04/13 | | 691 00255 |
| SRP SUB LLC REF 26 S SPRUCE LN | 100.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 11/27/13 | | 691 00095 |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | P/P ID LINE |
|-----------------------------------|-----------|------------------------|----------------------|----------|-----|-------------|
| CORPORATE FUND | ***** | | | | | |
| BALANCE SHEET | ..... |  |  |  |  |  |
| SRP SUB LLC REF 435 BLACKSTONE | 2,500.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 11/27/13 | | 691 00096 |
| SRP SUB LLC REF 410 N PARK DR | 2,000.00 | BUILDING REPAIR ESCROW | 01.000.2132 | 12/03/13 | | 691 00252 |
| | 18,708.36 | ..... |  |  |  |  |

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 | ..... |  |  |  |  |  |
| CLARA BREWER REF 2013 HOLIDAY MARKET | 25.00 | PARK PROGRAMS | 01.089.8930 | 12/09/13 | | 691 00223 |
| GLENWOOD GUN & PISTOL REIMBUR WINTER AD | 75.00 | NEWSLETTER ADVERTISING | 01.089.8910 | 12/11/13 | | 691 00265 |
| JACQUELINE RUSH REF CANCELLED | 175.00 | FACILITY RENT | 01.089.8740 | 12/09/13 | | 691 00237 |
| JASMINE JONES REF HICKORY GLEN | 100.00 | FACILITY RENT | 01.089.8740 | 12/02/13 | | 691 00028 |
| JULIE ALM REF FOREST PARK | 100.00 | FACILITY RENT | 01.089.8740 | 12/02/13 | | 691 00019 |
| KEVIN LONG REF HICKORY GLEN | 100.00 | FACILITY RENT | 01.089.8740 | 11/26/13 | | 691 00005 |
| LEON FIELDS REF HICKORY GLEN | 100.00 | FACILITY RENT | 01.089.8740 | 12/02/13 | | 691 00024 |
| MELANIE DESOUZA REF ARQUILLA PARK | 100.00 | FACILITY RENT | 01.089.8740 | 12/09/13 | | 691 00139 |
| MOPELOLA ONIKOYI REF ARQUILLA PARK | 100.00 | FACILITY RENT | 01.089.8740 | 11/26/13 | | 691 00009 |
| NEAL JONES REF BLAKEY CENTER | 100.00 | FACILITY RENT | 01.089.8740 | 12/02/13 | | 691 00029 |
| SHARON SMITH REF ARQUILLA PARK | 100.00 | FACILITY RENT | 01.089.8740 | 12/02/13 | | 691 00063 |
| | 1,075.00 | | | | | |

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|--|----------|--------------------------|----------------------|-----------|-----|-------------|
| CORPORATE FUND | ***** | | | | | |
| ADMINISTRATION | | | | | | |
| A T & T MOBILITY MONTHLY BILLING | 87.15 | TELEPHONE | 01.100.9120 | 12032013 | | 691 00186 |
| AM AUDIT UTILITY AUDIT | 7.88 | UTILITY CONSULTING | 01.100.9178 | 1097 | | 691 00067 |
| UTILITY AUDIT | 1,157.63 | UTILITY CONSULTING | 01.100.9178 | 1106 | | 691 00222 |
| | 1,165.51 | *VENDOR TOTAL | | | | |
| AMERICAN UNITED LIFE INS 00005011-0061-001 | 45.00 | GROUP INSURANCE AND HOSP | 01.100.9160 | 1245621 | | 691 00191 |
| 00005011-0061-003 | 115.04 | GROUP INSURANCE AND HOSP | 01.100.9160 | 1245623 | | 691 00200 |
| | 160.04 | *VENDOR TOTAL | | | | |
| BHG CONSULTING AGREED UPON PAYMENT | 1,500.00 | CONTRACT SERVICES | 01.100.9020 | 12/12/13 | | 691 00276 |
| CHICAGO SOUTHLAND CHAMBE ANNUAL RENEWAL | 540.00 | DUES SUBSCRIPT. MEMBERSH | 01.100.9140 | 12892 | | 691 00042 |
| CLERKS OFFICE-PETTY CASH BOARD MEETING FOOD 12/03 | 33.50 | TRAVEL LODGING MEALS - M | 01.100.9182 | 12/03/13 | | 691 00212 |
| DIVERSITY DINNERS DONATION DINNER SO SUB | 250.00 | TRAVEL LODGING MEALS - M | 01.100.9182 | 11/18/13 | | 691 00106 |
| DIVERSITY INC DONATION ANNUAL DINNER | 250.00CR | TRAVEL LODGING MEALS - M | 01.100.9182 | 11/18/13 | | 723 00001 |
| DONNA M GAYDEN REIMBURSE NOV 2013 | 75.00 | TELEPHONE | 01.100.9120 | 12/10/13 | | 691 00233 |
| GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES | 6,183.61 | LEGAL SERVICES | 01.100.9151 | 97176 | | 691 00259 |
| GORDON FOOD SERVICE, INC SUPPLIES | 67.42 | OFFICE SUPPLIES | 01.100.9111 | 766144865 | | 691 00077 |
| BRD MEETING 12/03/13 | 6.98 | TRAVEL LODGING MEALS - M | 01.100.9182 | 766144866 | | 691 00078 |
| | 74.40 | *VENDOR TOTAL | | | | |
| GOVERNMENT FINANCIAL OFF GAYDEN/BRUNETTE | 320.00 | DUES SUBSCRIPT. MEMBERSH | 01.100.9140 | 11/05/13 | | 691 00079 |
| HERITAGE TECHNOLOGY SOLU ADDITIONAL SCOPE | 2,500.00 | COMPUTER-PROGRAMS & EQUI | 01.100.9634 | 86986 | | 691 00082 |

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 | ..... |  |  |  |  |  |
| HERITAGE TECHNOLOGY SOLU SONICWALL LICENSE | 195.99 2,695.99 | COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL | 01.100.9634 | 86994 | | 691 00081 |
| HOMEWOOD DISPOSAL SERVIC NOVEMBER 2013 | 43,136.52 | HOMEWOOD DISPOSAL | 01.100.9888 | 454656 | | 691 00141 |
| LANER MUCHIN RETAINER OVERAGE DECEMBER 2013 | 40,000.00 2,500.00 42,500.00 | LEGAL SERVICES LEGAL SERVICES *VENDOR TOTAL | 01.100.9151 01.100.9151 | M4685 433852 | | 691 00142 691 00083 |
| MARK A. RUDIS WIRELESS PROJECT | 25,000.00CR | WIFI CONNECTION/SIGN EXP | 01.100.9356 | 10/07/13 | | 723 00002 |
| MARTIN WHALEN OFFICE EQUIPMENT MAINT CONTRACT | 230.50 | CONTRACT SERVICES | 01.100.9020 | 444293 | | 691 00245 |
| MCGLADREY & PULLEN, LLP APRIL 2013 FINAN STATEME | 5,000.00 | AUDITING | 01.100.9152 | M-4213017-541 | | 691 00006 |
| NATIONAL FORUM FOR ANNUAL RENEWAL | 200.00 | DUES SUBSCRIPT. MEMBERSH | 01.100.9140 | 93566 | | 691 00235 |
| PITNEY BOWES PURCHASE PO POSTAGE | 149.64 | POSTAGE | 01.100.9114 | 11/21/13 | | 691 00089 |
| ROBINSON ENGINEERING,LTD GL ANNEXATION STUDY | 3,712.50 | ENGINEER SERVICES | 01.100.9685 | 13110126 | | 691 00011 |
| ROSENTHAL, MURPHEY LEGAL SERVICES | 10,976.98 | LEGAL SERVICES | 01.100.9151 | 11/24/13 | | 691 00131 |
| SHARPE/MR TIMOTHY SERVICE JUNE THRU NOV SERVICE JUNE THRU NOV | 1,700.00 1,200.00 2,900.00 | CONTRACT SERVICES CONTRACT SERVICES *VENDOR TOTAL | 01.100.9020 01.100.9020 | 11/25/13 11/25/13A | | 691 00013 691 00014 |
| TOSHIBA FINANCIAL SERVIC TOSHIBA VILLAGE HALL | 378.59 | PURCHASE OF COPY MACHINE | 01.100.9606 | 242239341 | | 691 00254 |
| TROPHIES & AWARDS PLUS, NAMEPLATE ECO DEVELOP | 15.00 | OFFICE SUPPLIES | 01.100.9111 | 4369 | | 691 00267 |

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|--|-----------|--------------------------|----------------------|------------|-----|-------------|
| CORPORATE FUND | ***** | | | | | |
| ADMINISTRATION | | | | | | |
| U.S. BANK EQUIPMENT FINA DECEMBER PAYMENT | 263.85 | COPIER SUPPLIES AND MAIN | 01.100.9113 | 241891118 | | 691 00098 |
| VERIZON WIRELESS 387115072-00001 | 342.09 | TELEPHONE | 01.100.9120 | 9714903597 | | 691 00100 |
| WAL MART COMMUNITY/GEGRB POP | 28.27 | TRAVEL LODGING MEALS - M | 01.100.9182 | 11/22/13 | | 691 00102 |
| | 97,669.14 | | | | | |

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|---|----------|--------------------------|----------------------|----------|-----|-------------|
| CORPORATE FUND | ***** | | | | | |
| PUBLIC WORKS | | | | | | |
| AMERICAN UNITED LIFE INS 00005011-0061-001 | 67.50 | GROUP INSURANCE AND HOSP | 01.300.9160 | 1245621 | | 691 00192 |
| 00005011-0061-003 | 168.31 | GROUP INSURANCE AND HOSP | 01.300.9160 | 1245623 | | 691 00201 |
| | 235.81 | *VENDOR TOTAL | | | | |
| ASC INDUSTRIES LTD EQUIPMENT | 222.36 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 437027 | | 691 00018 |
| CHICAGO INTERNATIONAL PARTS | 175.09 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 13061390 | | 691 00121 |
| COM ED 0612091031 | 823.07 | ENERGY STREET LIGHTING | 01.300.9221 | 11/28/13 | | 691 00020 |
| 0603011043 | 50.28 | ENERGY STREET LIGHTING | 01.300.9221 | 12/05/13 | | 691 00229 |
| 0283059209 | 697.17 | ENERGY STREET LIGHTING | 01.300.9221 | 12/05/13 | | 691 00230 |
| | 1,570.52 | *VENDOR TOTAL | | | | |
| EXPERT CHEMICAL & SUPPLY SUPPLIES | 65.00 | CLEANING SUPPLIES | 01.300.9115 | 826180 | | 691 00023 |
| SUPPLIES | 200.81 | CLEANING SUPPLIES | 01.300.9115 | 826247 | | 691 00122 |
| | 265.81 | *VENDOR TOTAL | | | | |
| G & K SERVICES NOVEMBER 2013 | 302.12 | PURCHASES-PERSONNEL EQUI | 01.300.9590 | 11/30/13 | | 691 00232 |
| HELSEL-JEPPERSON LIGHT BULBS | 37.00 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 661895 | | 691 00026 |
| LIGHT BULBS | 150.00 | STREET LIGHTING MAINTENA | 01.300.9422 | 661896 | | 691 00027 |
| LIGHT BULBS | 3,500.00 | STREET LIGHTING MAINTENA | 01.300.9422 | 662303 | | 691 00080 |
| | 3,687.00 | *VENDOR TOTAL | | | | |
| ILLINOIS DEPT. OF AGRICU YUKNIS/WADE | 40.00 | PERSONNEL TRAINING | 01.300.9181 | 12/03/13 | | 691 00045 |
| MARTIN LEASING, INC. RENTAL 11/19 THRU 11/22 | 460.00 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | R02608 | | 691 00030 |
| MENARDS EQUIPMENT & SUPPLIES | 130.41 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 30739 | | 691 00032 |
| EQUIPMENT & SUPPLIES | 29.96 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 30740 | | 691 00034 |
| EQUIPMENT & SUPPLIES | 59.34 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 30756 | | 691 00033 |
| EQUIPMENT & SUPPLIES | 5.44 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 30922 | | 691 00031 |
| EQUIPMENT | 39.99 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 31038 | | 691 00086 |
| | 265.14 | *VENDOR TOTAL | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|--|-----------|--------------------------|----------------------|--------------|-----|-------------|
| CORPORATE FUND | ***** | | | | | |
| PUBLIC WORKS | ..... |  |  |  |  |  |
| MERTS HVAC | | | | | | |
| PW GARAGE | 382.50 | HVAC MAINTENANCE | 01.300.9614 | 071777 | | 691 00038 |
| VILLAGE HALL | 739.50 | HVAC MAINTENANCE | 01.300.9614 | 072659 | | 691 00036 |
| SENIOR CENTER | 430.00 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 072662 | | 691 00041 |
| HICKORY GLEN PARK | 153.00 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 072664 | | 691 00039 |
| ARQUILLA PARK | 102.00 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 11/05/13 | | 691 00040 |
| | 1,807.00 | *VENDOR TOTAL | | | | |
| OTIS ELEVATOR COMPANY | | | | | | |
| OCTOBER 2013 | 155.00 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | CYS05406EA13 | | 691 00050 |
| NOVEMBER 2013 | 155.00 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | CYS05406EB13 | | 691 00051 |
| | 310.00 | *VENDOR TOTAL | | | | |
| PCS INDUSTRIES | | | | | | |
| SUPPLIES | 89.77 | CLEANING SUPPLIES | 01.300.9115 | 146720 | | 691 00059 |
| SUPPLIES | 72.96 | CLEANING SUPPLIES | 01.300.9115 | 147256 | | 691 00058 |
| | 162.73 | *VENDOR TOTAL | | | | |
| RELIANCE SAFETY LANE & S SAFETY INSPECTIONS | 70.50 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 108627 | | 691 00094 |
| RICMAR INDUSTRIES, INC. MIRACLE MELT | 1,427.90 | MAINT - MUNICIPAL GROUND | 01.300.9441 | 316514 | | 691 00061 |
| STONY TIRE INC REPAIR BACKHOE | 1,897.32 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 1-95418 | | 691 00146 |
| T & T MAINTENANCE JANUARY 2014 | 2,800.00 | REPAIR/MAINT MUNICIPAL B | 01.300.9430 | 26 | | 691 00207 |
| WHOLESALE DIRECT INC. PARTS | 263.58 | REPAIR & MAINTENANCE-VEH | 01.300.9420 | 000203697 | | 691 00065 |
| | 15,962.88 | ..... |  |  |  |  |

| 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 | 50.00 | CHRISTMAS IN THE PARK EX | 01.400.9285 | 12/06/13 | | 691 00213 |
| CHRISTMAS IN THE PARK | 20.00 | CHRISTMAS IN THE PARK EX | 01.400.9285 | 12/09/13 | | 691 00209 |
| | 70.00 | *VENDOR TOTAL | | | | |
| DAVID B. HALL | | | | | | |
| 1ST PLACE YARD CONTEST | 100.00 | PARK PROGRAM EXPENSES | 01.400.9280 | 12/12/13 | | 691 00273 |
| MENARDS | | | | | | |
| EQUIPMENT | 4.11 | REPAIR/MAINT MUNICIPAL B | 01.400.9430 | 31378 | | 691 00124 |
| MERTS HVAC | | | | | | |
| PW GARAGE | 102.00 | REPAIR/MAINT MUNICIPAL B | 01.400.9430 | 072663 | | 691 00035 |
| HICKORY GLEN PARK | 178.50 | REPAIR/MAINT MUNICIPAL B | 01.400.9430 | 072681 | | 691 00037 |
| | 280.50 | *VENDOR TOTAL | | | | |
| NICOR GAS | | | | | | |
| 0312261000 3 | 128.20 | UTILITIES | 01.400.9180 | 11/26/13 | | 691 00046 |
| 3412261000 8 | 57.97 | UTILITIES | 01.400.9180 | 11/26/13 | | 691 00047 |
| | 186.17 | *VENDOR TOTAL | | | | |
| ORIENTAL TRADING CO., IN | | | | | | |
| CHRISTMAS IN THE PARK | 134.39 | CHRISTMAS IN THE PARK EX | 01.400.9285 | 660713267-01 | | 691 00049 |
| PHOTOGRAPHY BY LARRY BUR | | | | | | |
| CHRISTMAS IN THE PARK | 225.00 | CHRISTMAS IN THE PARK EX | 01.400.9285 | 12/10/13 | | 691 00268 |
| ROBERT GOLDSMITH | | | | | | |
| 2ND PLACE YARD CONTEST | 75.00 | PARK PROGRAM EXPENSES | 01.400.9280 | 12/12/13 | | 691 00274 |
| SHARISSE Y. WOODS | | | | | | |
| 3RD PLACE YARD CONTEST | 50.00 | PARK PROGRAM EXPENSES | 01.400.9280 | 12/12/13 | | 691 00275 |
| TANEISHA HOPSON | | | | | | |
| REIMBURSE SANTA SUIT | 63.75 | CHRISTMAS IN THE PARK EX | 01.400.9285 | 12/02/13 | | 691 00044 |
| THE TIMES | | | | | | |
| 2013 MARKET PLACE | 115.00 | PARK PROGRAM EXPENSES | 01.400.9280 | 11/11/13 | | 691 00239 |
| WAL MART COMMUNITY/GEGRB | | | | | | |
| HALLOWEEN | 69.75 | HALLOWEEN/HAYRIDE EXPENS | 01.400.9284 | 11/22/13 | | 691 00103 |
| | 1,373.67 | ..... |  |  |  |  |

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 | 12032013 | | 691 00185 |
| AMERICAN UNITED LIFE INS 00005011-0061-001 | 210.00 | GROUP INSURANCE AND HOSP | 01.500.9160 | 1245621 | | 691 00190 |
| 00005011-0061-003 | 666.07 | GROUP INSURANCE AND HOSP | 01.500.9160 | 1245623 | | 691 00199 |
| | 876.07 | *VENDOR TOTAL | | | | |
| CLERKS OFFICE-PETTY CASH LAPTOP MAILER | 22.73 | COMPUTER-PROGRAMS & EQUI | 01.500.9634 | 12/06/13 | | 691 00211 |
| PRISONER MEALS | 30.52 | FOOD FOR PRISONERS | 01.500.9226 | 12/09/13 | | 691 00210 |
| | 53.25 | *VENDOR TOTAL | | | | |
| DASH MEDICAL GLOVES GLOVES | 64.90 | REPAIR/MAINT-GEN TOOLS/E | 01.500.9425 | 89666014 | | 691 00138 |
| DE LAGE LANDEN TOSHIBA PD | 281.40 | REPAIR & MAINT. COPY MAC | 01.500.9412 | 20292204 | | 691 00070 |
| ELMER & SONS LOCKSMITHS, SERVICE KEYPADS | 145.25 | REPAIR/MAINT MUNICIPAL B | 01.500.9430 | 304671 | | 691 00071 |
| FIRESTONE 2010 FORD EXPLORER | 67.57 | REPAIR & MAINTENANCE-VEH | 01.500.9420 | 147479 | | 691 00002 |
| HEARTLAND AUTOMOTIVE SER 2010 FORD EXPLORER | 77.98 | REPAIR & MAINTENANCE-VEH | 01.500.9420 | 3468621 | | 691 00025 |
| 2011 CHEVY TAHOE | 36.47 | REPAIR & MAINTENANCE-VEH | 01.500.9420 | 3469345 | | 691 00003 |
| | 114.45 | *VENDOR TOTAL | | | | |
| INGALLS OCCUPATIONAL BURKE/CHRIS | 75.00 | PHYSICALS | 01.500.9186 | CPI198858 | | 691 00234 |
| LANER MUCHIN PROFESSIONAL SERVICES | 6,944.45 | LEGAL SERVICES | 01.500.9151 | 433852 | | 691 00085 |
| LEXISNEXIS RISK DATA MGM COUNTY BOND CREDIT CARD | 50.00 | COMPUTER-PROGRAMS & EQUI | 01.500.9634 | 20131130 | | 691 00144 |
| MICHAEL F. CARROLL NOVEMBER 2013 | 192.50 | LEGAL SERVICES | 01.500.9151 | VOG1125 | | 691 00226 |
| NICOR GAS 99619410006 | 491.97 | UTILITIES | 01.500.9180 | 11/25/13 | | 691 00277 |

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 | ..... |  |  |  |  |  |
| NORTHWESTERN UNIVERSITY GRADUATION LUNCHEON | 25.00 | TRAVEL LODGING MEALS - M | 01.500.9182 | 23139 | | 691 00088 |
| PITNEY BOWES PURCHASE PO POSTAGE | 149.63 | POSTAGE | 01.500.9114 | 11/21/13 | | 691 00090 |
| POLICE EXECUTIVE 2014 MEMBERSHIP | 160.00 | DUES SUBSCRIPT. MEMBERSH | 01.500.9140 | 9058 | | 691 00010 |
| RICH CONSTRUCTION COMPAN 200 E CENTER ST | 215.15 | BOARD UP EXPENSE | 01.500.9700 | 11/25/13 | | 691 00251 |
| ROSENTHAL, MURPHEY LEGAL SERVICES | 2,137.50 | LEGAL SERVICES | 01.500.9151 | 11/24/13 | | 691 00132 |
| LEGAL SERVICES | 97.50 | LEGAL SERVICES | 01.500.9151 | 11/24/13 | | 691 00133 |
| | 2,235.00 | *VENDOR TOTAL | | | | |
| TRI-RIVER POLICE TRAININ BURKE/SERGEANT CHRIS | 3,500.00 | PERSONNEL TRAINING | 01.500.9181 | 3587 | | 691 00052 |
| VAN DRUNEN FORD CO. 2009 FORD INTERCEPTOR | 2,367.27 | REPAIR & MAINTENANCE-VEH | 01.500.9420 | FOCS74045 | | 691 00149 |
| 2009 FORD INTERCEPTOR | 1,410.41 | REPAIR & MAINTENANCE-VEH | 01.500.9420 | FOCS74048 | | 691 00016 |
| 2011 FORD INTERCEPTOR | 162.51 | REPAIR & MAINTENANCE-VEH | 01.500.9420 | FOCS74213 | | 691 00015 |
| | 3,940.19 | *VENDOR TOTAL | | | | |
| VERIZON WIRELESS 387115072-00001 | 429.81 | TELEPHONE | 01.500.9120 | 9714903597 | | 691 00099 |
| WALTON OFFICE SUPPLY OFFICE SUPPLIES | 342.76 | OFFICE SUPPLIES | 01.500.9111 | 11/27/13 | | 691 00104 |
| | 20,469.99 | ..... |  |  |  |  |

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 | ..... |  |  |  |  |
| A BETTER DOOR & WINDOW C STA 2 REPAIR | 383.38 | MAINTENANCE-STATION #1 | 01.600.9431 | 3934 | 691 00219 |
| STA 2 REPAIR | 347.50 | MAINTENANCE-STATION #2 | 01.600.9432 | 3937 | 691 00220 |
| | 730.88 | *VENDOR TOTAL | | | |
| ADVANCE MARKING SYSTEMS NAMETAGS | 88.95 | MISCELLANEOUS | 01.600.9891 | 1-516133-1 | 691 00066 |
| AMERICAN UNITED LIFE INS 00005011-0061-001 | 51.04 | GROUP INSURANCE AND HOSP | 01.600.9160 | 1245621 | 691 00193 |
| 00005011-0061-003 | 152.18 | GROUP INSURANCE AND HOSP | 01.600.9160 | 1245623 | 691 00202 |
| | 203.22 | *VENDOR TOTAL | | | |
| COMCAST 8771 40 050 0000981 | 50.41 | MAINTENANCE-STATION #2 | 01.600.9432 | 11/28/13 | 691 00227 |
| 8771 40 050 0000973 | 50.41 | MAINTENANCE-STATION #1 | 01.600.9431 | 11/28/13 | 691 00228 |
| | 100.82 | *VENDOR TOTAL | | | |
| GLEN'S UNIFORMS CAMPBELL/TERRY | 48.00 | UNIFORMS | 01.600.9200 | 2501 | 691 00242 |
| GLENWOOD PAINT DECEMBER 2013 | 117.11 | MAINTENANCE-STATION #1 | 01.600.9431 | 12/01/13 | 691 00241 |
| LYNWOOD TIRE 2005 FORD EXPEDITION | 1,854.18 | REPAIR & MAINTENANCE-VEH | 01.600.9420 | 074446 | 691 00084 |
| MENARDS SUPPLIES | 109.55 | MAINTENANCE-STATION #2 | 01.600.9432 | 31668 | 691 00246 |
| SUPPLIES | 10.25 | MAINTENANCE-STATION #2 | 01.600.9432 | 31669 | 691 00247 |
| | 119.80 | *VENDOR TOTAL | | | |
| MICHAEL F. CARROLL NOVEMBER 2013 | 192.50 | LEGAL SERVICES | 01.600.9151 | VOG1125 | 691 00225 |
| MONARCH AUTO SUPPLY INC. AINTIFREEZE | 20.67 | REPAIR & MAINTENANCE-VEH | 01.600.9420 | 6981-232097 | 691 00248 |
| NICOR GAS 5412261000 6 | 196.24 | UTILITIES | 01.600.9180 | 11/26/13 | 691 00250 |
| 0345271000 1 | 110.26 | UTILITIES | 01.600.9180 | 12/02/13 | 691 00249 |
| | 306.50 | *VENDOR TOTAL | | | |
| PITNEY BOWES PURCHASE PO POSTAGE | 149.63 | POSTAGE | 01.600.9114 | 11/21/13 | 691 00091 |

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 | ..... |  |  |  |  |  |
| | 3,932.26 | ..... |  |  |  |  |

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 | ..... |  |  |  |  |  |
| AMERICAN UNITED LIFE INS | | | | | | |
| 00005011-0061-001 | 3.38 | GROUP INSURANCE AND HOSP | 01.800.9160 | 1245621 | | 691 00189 |
| 00005011-0061-003 | 12.93 | GROUP INSURANCE AND HOSP | 01.800.9160 | 1245623 | | 691 00198 |
| | 16.31 | *VENDOR TOTAL | | | | |
| JOANNE ALEXANDER | | | | | | |
| REIMBURSE CELL OCT 2013 | 75.00 | TELEPHONE/INTERNET | 01.800.9120 | 11/27/13 | | 691 00001 |
| NICOR GAS | | | | | | |
| 74 66 15 1000 3 | 173.03 | UTILITIES | 01.800.9180 | 11/22/13 | | 691 00055 |
| 99619410006 | 491.97 | UTILITIES | 01.800.9180 | 11/25/13 | | 691 00056 |
| | 665.00 | *VENDOR TOTAL | | | | |
| | 756.31 | ..... |  |  |  |  |
| CORPORATE FUND | 159,947.61 | ***** | | | | |

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 | ..... |  |  |  |  |  |
| ROBINSON ENGINEERING,LTD M 9003(896) PYMNT 13 | 4,250.36 | ENGINEERING SERVICES | 03.310.9685 | 13110258 | | 691 00012 |
| | 4,250.36 | ..... |  |  |  |  |
| MOTOR FUEL TAX FUND | 4,250.36 | ***** | | | | |

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 | ..... |  |  |  |  |  |
| INCHARD LLC REF 340 ILLINOIS | 17.58 | WATER ESCROW DEPOSITS | 10.000.2130 | 11/26/13 | | 691 00004 |
| P.A.D.S ANNUAL DONATION | 615.03 | P.A.D.S PAYABLE | 10.000.2111 | 12/05/13 | | 691 00130 |
| SRP SUB, LLC REF 41 N PARK DR | 19.31 | WATER ESCROW DEPOSITS | 10.000.2130 | 12/06/13 | | 691 00143 |
| | 651.92 | ..... |  |  |  |  |

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 | ***** | | | | | |
| SEWER & WATER EXPENDITURES | ..... |  |  |  |  |  |
| A T & T MOBILITY MONTHLY BILLING | 472.22 | TELEPHONE | 10.110.9120 | 12032013 | | 691 00187 |
| AIR ONE EQUIPMENT, INC METER CALIBRATION | 45.00 | CONTRACT SERVICES | 10.110.9020 | 91774 | | 691 00221 |
| AMERICAN UNITED LIFE INS 00005011-0061-001 | 7.50 | GROUP INSURANCE AND HOSP | 10.110.9160 | 1245621 | | 691 00197 |
| 00005011-0061-003 | 16.13 | GROUP INSURANCE AND HOSP | 10.110.9160 | 1245623 | | 691 00206 |
| | 23.63 | *VENDOR TOTAL | | | | |
| ARRO LABORATORY, INC SAMPLES | 66.50 | CONTRACT SERVICES | 10.110.9020 | 46461 | | 691 00017 |
| BLACK INDUSTRIAL SUPPLY TOOL REPAIR | 114.56 | REPAIR/MAINT-GEN TOOLS/E | 10.110.9425 | 1202614 | | 691 00069 |
| C & M PIPE & SUPPLY CO. EQUIPMENT & PARTS | 97.45 | REPAIR/MAINT - SEWER SYS | 10.110.9450 | 150763 | | 691 00129 |
| COM ED 0553143114 | 51.82 | UTILITIES | 10.110.9180 | 11/27/13 | | 691 00043 |
| 0831121030 | 261.18 | ENERGY FOR PUMPING | 10.110.9223 | 12/02/13 | | 691 00128 |
| 0143096066 | 51.76 | ENERGY FOR PUMPING | 10.110.9223 | 12/04/13 | | 691 00231 |
| | 364.76 | *VENDOR TOTAL | | | | |
| COMCAST 8771 40 050 0136801 | 116.52 | COMPUTER-PROGRAMS & EQUI | 10.110.9634 | 11/27/13 | | 691 00137 |
| MENARDS SUPPLIES | 26.00 | MAINT - MUNICIPAL GROUND | 10.110.9441 | 31357 | | 691 00123 |
| MILLERS READY MIX, LLC CONCRETE | 612.50 | MAINT - MUNICIPAL GROUND | 10.110.9441 | 11/30/13 | | 691 00125 |
| MINER ELECTRONICS CORP. EQUIPMENT | 27.16 | REPAIR & MAINTENANCE-VEH | 10.110.9420 | 251916 | | 691 00053 |
| NICOR GAS 31 35 27 1000 3 | 182.74 | UTILITIES | 10.110.9180 | 11/22/13 | | 691 00057 |
| 24 77 37 1000 9 | 93.43 | UTILITIES | 10.110.9180 | 11/26/13 | | 691 00048 |
| 8537371000 4 | 126.50 | UTILITIES | 10.110.9180 | 11/27/13 | | 691 00127 |
| 7390341000 6 | 71.81 | UTILITIES | 10.110.9180 | 7390341000 6 | | 691 00126 |
| | 474.48 | *VENDOR TOTAL | | | | |

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 | ***** | | | | | |
| SEWER & WATER EXPENDITURES | ..... |  |  |  |  |  |
| PITNEY BOWES PURCHASE PO POSTAGE | 149.63 | POSTAGE | 10.110.9114 | 11/21/13 | | 691 00092 |
| RED WING SHOES MURRAY/MICHAEL | 211.00 | PURCHASE-PERSONNEL EQUIP | 10.110.9590 | 00049046621 | | 691 00060 |
| SUBURBAN PUBLIC WORKS 2014 DUES | 100.00 | DUES SUBSCRIP. MEMBERSHI | 10.110.9140 | 2014-10 | | 691 00147 |
| SUN TIMES MEDIA SANITARY SEWER | 42.34 | PRINTING AND ADVERTISING | 10.110.9109 | 11/30/13 | | 691 00238 |
| SWIFT SAW & TOOL SUPPLY EQUIP & PARTS | 45.09 | PURCHASE-GENERAL TOOLS/E | 10.110.9550 | 22456 | | 691 00097 |
| THORNCREEK MATERIAL STONE | 568.69 | REPAIR/MAINT - WATER SYS | 10.110.9411 | 19837 | | 691 00148 |
| VERIZON WIRELESS 587118582-00001 | 342.09 | TELEPHONE | 10.110.9120 | 9714920581 | | 691 00064 |
| | 3,899.62 | ..... |  |  |  |  |
| SEWER & WATER FUND | 4,551.54 | ***** | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|-------------------------------------|------------|--------------------------|----------------------|----------|-----|-------------|
| 2010 PROJECT FUND BAB | ***** | | | | | |
| SEWER BOND EXPENDITURES | ..... |  |  |  |  |  |
| KEE CONSTRUCTION HICKORY GLEN #3 | 104,015.09 | OSLAD GRANT EXPENSE PARK | 40.440.9670 | 11/26/13 | | 691 00145 |
| | 104,015.09 | ..... |  |  |  |  |
| 2010 PROJECT FUND BAB | 104,015.09 | ***** | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|----------------------------|--------|--------------------------|----------------------|----------|-----|-------------|
| CDBG FUND | ***** | | | | | |
| OTHER INCOME | ..... |  |  |  |  |  |
| GLENWOODIE GOLF CLUB | | | | | | |
| YOUTH SPORTS 2013 | 280.00 | YOUTH SPORTS PROGRAM REV | 50.089.8943 | 10/21/13 | | 691 00075 |
| YOUTH SPORS 2013 | 684.00 | YOUTH SPORTS PROGRAM REV | 50.089.8943 | 10/21/13 | | 691 00076 |
| | 964.00 | *VENDOR TOTAL | | | | |
| | 964.00 | ..... |  |  |  |  |
| CDBG FUND | 964.00 | ***** | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------------------|----------|-----------------------|----------------------|----------|-----|-------------|
| TIF-INDUSTRIAL PARK | ***** | | | | | |
| TIF INDUSTRIAL PARK | ..... |  |  |  |  |  |
| NICOR GAS 47 51 57 7407 4 | 143.28 | TIF DISTRICT EXPENSES | 60.660.9631 | 11/26/13 | | 691 00087 |
| ROSENTHAL, MURPHEY LEGAL SERVICES | 1,023.75 | LEGAL SERVICES | 60.660.9151 | 11/24/13 | | 691 00134 |
| | 1,167.03 | ..... |  |  |  |  |
| TIF-INDUSTRIAL PARK | 1,167.03 | ***** | | | | |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------------------|----------|----------------|----------------------|----------|-----|-------------|
| TIP-MAIN STREET | ***** | | | | | |
| TIF MAIN STREET EXPENDITURES | ..... |  |  |  |  |  |
| ROSENTHAL, MURPHEY LEGAL SERVICES | 1,365.00 | LEGAL SERVICES | 62.620.9151 | 11/24/13 | | 691 00135 |
| | 1,365.00 | ..... |  |  |  |  |
| TIF-MAIN STREET | 1,365.00 | ***** | | | | |

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

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|--|-----------|--------------------------|----------------------|-------------|-----|-------------|
| TIF INDUSTRIAL NORTH | ***** | | | | | |
| TIF INDL NORTH | ..... |  |  |  |  |  |
| PASO EXCAVATING, LLC NICOR BUILDING | 25,000.00 | TIF DISTRICT EXPENSES | 65.650.9631 | VGNIL112613 | | 691 00073 |
| ROSENTHAL, MURPHEY LEGAL SERVICES | 1,267.50 | LEGAL SERVICES VILLAGE A | 65.650.9151 | 11/24/13 | | 691 00136 |
| | 26,267.50 | ..... |  |  |  |  |
| TIF INDUSTRIAL NORTH | 26,267.50 | ***** | | | | |

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 & BEV REV GOLF COURSE | ..... |  |  |  |  |  |
| MICHAEL EDWARDS REF CANCELLATION | 500.00 | BANQUET RENTAL | 70.085.8730 | 12/09/13 | | 691 00156 |
| | 500.00 | ..... |  |  |  |  |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|-----------|---------------------|----------------------|-------------|-----|-------------|
| GLENWOODIE GOLF COURSE | ***** | | | | | |
| GLENWOODIE EXPENDITURES | ..... |  |  |  |  |  |
| DIRECTV DECEMBER 2013 | 306.98 | DIRECT TV EXPENSE | 70.770.9698 | 21917958141 | | 691 00154 |
| PHILADELPHIA INSURANCE C GGC RENEWAL | 30,963.00 | LIABILITY INSURANCE | 70.770.9171 | 04020156240 | | 691 00236 |
| | 31,269.98 | ..... |  |  |  |  |

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 | ..... |  |  |  |  |  |
| AMERICAN UNITED LIFE INS 00005011-0061-001 | 30.00 | GROUP INSURANCE AND HOSP | 70.771.9160 | 1245621 | | 691 00196 |
| 00005011-0061-003 | 68.62 | GROUP INSURANCE AND HOSP | 70.771.9160 | 1245623 | | 691 00204 |
| | 98.62 | *VENDOR TOTAL | | | | |
| BIG TREES 10 TRANSPLANT OFF-SITE | 4,250.00 | LANDSCAPING | 70.771.9435 | 10230 | | 691 00269 |
| CONSERV FS FUEL | 990.24 | GAS AND OIL | 70.771.9210 | 1808284-IN | | 691 00022 |
| FUEL | 962.52 | GAS AND OIL | 70.771.9210 | 1813830-IN | | 691 00257 |
| | 1,952.76 | *VENDOR TOTAL | | | | |
| G & K SERVICES NOVEMBER 2013 | 229.78 | UNIFORMS | 70.771.9200 | 11/30/2013 | | 691 00258 |
| MARK A. RUDIS GROUND PREP 12 TREES | 1,750.00 | LANDSCAPING | 70.771.9435 | 11/01/13 | | 691 00171 |
| MENARDS EQUIPMENT & PARTS | 114.15 | REPAIR/MAINT-TURF EQUIPM | 70.771.9425 | 30964 | | 691 00118 |
| PARTS | 10.50 | REPAIR/MAINT BUILDINGS | 70.771.9430 | 31001 | | 691 00117 |
| VEHICLE MAINTENANCE | 44.92 | REPAIR & MAINTENANCE-VEH | 70.771.9420 | 31438 | | 691 00260 |
| | 169.57 | *VENDOR TOTAL | | | | |
| MIDWEST ASSOC OF GOLF CO 2014 MEMBERSHIP | 180.00 | DUES SUBSCRIPT. MEMBERSH | 70.771.9140 | 12/11/13 | | 691 00261 |
| MONARCH AUTO SUPPLY INC. VEHICLE MAINT SUPPLIES | 209.87 | GAS AND OIL | 70.771.9210 | 6981-232728 | | 691 00262 |
| MOTION INDUSTRIES, INC PART | 1.55 | REPAIR/MAINT-TURF EQUIPM | 70.771.9425 | IL09-379982 | | 691 00054 |
| NICOR GAS 00 25 20 2968 1 | 246.36 | UTILITIES | 70.771.9180 | 11/27/13 | | 691 00119 |
| STONY TIRE INC TUBE | 24.26 | REPAIR/MAINT-TURF EQUIPM | 70.771.9425 | 1-95372 | | 691 00120 |
| SUN CENTER REMAINING BALANCE | 5,075.00 | LANDSCAPING | 70.771.9435 | 12/05/13 | | 691 00266 |
| TORO NSN JANUARY 2014 | 134.00 | EQUIPMENT LEASE PAYMENTS | 70.771.9838 | 12/01/13 | | 691 00263 |

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

VILLAGE OF GLENWOOD
GL540R-V07.20 PAGE 27

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|-------------------------------|-----------|--------------|----------------------|----------|-----|-------------|
| GLENWOODIE GOLF COURSE | ***** | | | | | |
| GOLF COURSE MAINTENANCE | ..... |  |  |  |  |  |
| ULINE LAWN EQUIPMENT PARTS | 122.85 | LANDSCAPING | 70.771.9435 | 11/27/13 | | 691 00264 |
| | 14,444.62 | ..... |  |  |  |  |

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 | ***** | | | | | |
| GENERAL & ADMINISTRATIVE | ..... |  |  |  |  |  |
| A T & T MOBILITY MONTHLY BILLING | 186.07 | TELEPHONE | 70.773.9120 | 12032013 | | 691 00184 |
| AMERICAN UNITED LIFE INS 00005011-0061-001 | 15.00 | GROUP INSURANCE AND HOSP | 70.773.9160 | 1245621 | | 691 00195 |
| 00005011-0061-003 | 31.74 | GROUP INSURANCE AND HOSP | 70.773.9160 | 1245623 | | 691 00205 |
| | 46.74 | *VENDOR TOTAL | | | | |
| AURICO NOVEMBER 2013 | 117.00 | DUES SUBSCRIPT. MEMBERSH | 70.773.9140 | 201723 | | 691 00150 |
| CHICAGO DISTRICT GOLF AS ANNUAL DUES | 400.00 | DUES SUBSCRIPT. MEMBERSH | 70.773.9140 | 12/05/2013 | | 691 00151 |
| COM ED 0465144003 | 1,649.92 | UTILITIES | 70.773.9180 | 11/22/13 | | 691 00021 |
| COZZINI BROS., INC. KNIFE SERVICE | 18.00 | REPAIR/MAINT-GEN TOOLS/E | 70.773.9425 | C637185 | | 691 00152 |
| GLENWOODIE PETTY CASH CLEANING SUPPLIES | 16.10 | REPAIR/MAINT BUILDINGS | 70.773.9430 | 12/09/13 | | 691 00215 |
| RETURNED MERCHANDISE UPS | 14.48 | COGS-SPECIAL ORDERS | 70.773.9707 | 12/09/13 | | 691 00216 |
| LIGHTBULBS | 18.73 | REPAIR/MAINT BUILDINGS | 70.773.9430 | 12/09/13 | | 691 00217 |
| | 49.31 | *VENDOR TOTAL | | | | |
| GREAT AMERICA LEASING CO DECEMBER 2013 | 219.56 | EQUIPMENT LEASE PAYMENTS | 70.773.9838 | 14477597 | | 691 00168 |
| MENARDS SUPPLIES | 23.87 | REPAIR/MAINT BUILDINGS | 70.773.9430 | 31839 | | 691 00272 |
| MIZUNO USA INC - NDC TAG: CLARK | 86.83 | COGS-SPECIAL ORDERS | 70.773.9707 | 3824972 RI | | 691 00172 |
| TAG: CLARK | 77.47 | COGS-SPECIAL ORDERS | 70.773.9707 | 3826625 RI | | 691 00173 |
| | 164.30 | *VENDOR TOTAL | | | | |
| NICOR GAS 20 54 67 1809 7 | 554.74 | UTILITIES | 70.773.9180 | 11/22/13 | | 691 00114 |
| TIM DONOHUE REIMBURSE OCOTBER 2013 | 75.00 | TELEPHONE | 70.773.9120 | 12/10/13 | | 691 00208 |
| TITLEYST TAG: MOORE | 812.88 | COGS-SPECIAL ORDERS | 70.773.9707 | 2204259 | | 691 00177 |

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

VILLAGE OF GLENWOOD
GLS40R-V07.20 PAGE 29

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|--------------------------------------|----------|--------------------------|----------------------|------------|-----|-------------|
| GLENWOODIE GOLF COURSE | ***** | | | | | |
| GENERAL & ADMINISTRATIVE | ..... |  |  |  |  |  |
| VERIZON WIRELESS 387115072-00001 | 38.01 | TELEPHONE | 70.773.9120 | 9714903597 | | 691 00101 |
| WEDDINGPAGES, LLC IL CHGO SUBURBS | 535.50 | MARKETING/BUS DEVELOPEME | 70.773.9175 | 1002662657 | | 691 00271 |
| FULL PAGE IL CHGO SUBS | 1,267.50 | MARKETING/BUS DEVELOPEME | 70.773.9175 | 1002664823 | | 691 00178 |
| | 1,803.00 | *VENDOR TOTAL | | | | |
| | 6,158.40 | ..... |  |  |  |  |

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------------|--------------|-----|-------------|
| GLENWOODIE GOLF COURSE | ***** | | | | | |
| FOOD AND BEVERAGE | ..... |  |  |  |  |  |
| AMERICAN UNITED LIFE INS 00005011-0061-001 | 7.50 | GROUP INSURANCE AND HOSP | 70.775.9160 | 1245621 | | 691 00194 |
| 00005011-0061-003 | 29.54 | GROUP INSURANCE AND HOSP | 70.775.9160 | 1245623 | | 691 00203 |
| | 37.04 | *VENDOR TOTAL | | | | |
| DENORMANDIE NOVEMBER 2013 | 669.00 | LINEN SERVICE | 70.775.9704 | 11/30/13 | | 691 00153 |
| ECOLAB RENTAL FEE | 167.15 | EQUIPMENT RENTAL | 70.775.9433 | 3619703 | | 691 00155 |
| GLENWOODIE PETTY CASH FOOD | 5.01 | COGS-FOOD | 70.775.9736 | 12/09/13 | | 691 00214 |
| FOOD | 5.46 | COGS-FOOD | 70.775.9736 | 12/09/13 | | 691 00218 |
| | 10.47 | *VENDOR TOTAL | | | | |
| GORDON FOOD SERVICE, INC | | | | | | |
| DELIVERY 11/26/13 | 98.54 | COGS-FOOD | 70.775.9736 | 154318959 | | 691 00113 |
| DELIVERY 11/29/13 | 1,603.38 | COGS-FOOD | 70.775.9736 | 154337372 | | 691 00166 |
| DELIVERY 12/02/13 | 2,897.07 | COGS-FOOD | 70.775.9736 | 154375833 | | 691 00140 |
| DELIVERY 12/05/13 | 329.00 | COGS-NON-ALCOHOLIC BEV | 70.775.9737 | 154426477 | | 691 00164 |
| DELIVERY 12/05/13 | 1,969.36 | COGS-FOOD | 70.775.9736 | 154426477 | | 691 00165 |
| DELIVERY 12/06/13 | 413.54 | COGS-FOOD | 70.775.9736 | 154466597 | | 691 00160 |
| DELIVERY 12/06/13 | 17.00 | COGS-FOOD | 70.775.9736 | 154466598 | | 691 00159 |
| DELIVERY 12/09/13 | 704.85 | COGS-FOOD | 70.775.9736 | 154483640 | | 691 00162 |
| CLEANING SUPPLIES | 569.48 | MISC-FOOD SUPPLIES | 70.775.9739 | 154529595 | | 691 00270 |
| DELIVERY 11/29/13 | 1,603.38 | COGS-FOOD | 70.775.9736 | 754337372 | | 691 00108 |
| DELIVERY 11/30/13 | 34.79 | COGS-FOOD | 70.775.9736 | 766144718 | | 691 00110 |
| DELIVERY 12/01/13 | 137.28 | COGS-FOOD | 70.775.9736 | 766144754 | | 691 00111 |
| DELIVERY 12/01/13 | 173.51 | COGS-FOOD | 70.775.9736 | 766144762 | | 691 00112 |
| DELIVERY 12/03/13 | 238.23 | COGS-ALCOHOLIC BEVERAGE | 70.775.9738 | 766144857 | | 691 00107 |
| DELIVERY 12/04/13 | 171.46 | COGS-FOOD | 70.775.9736 | 766144944 | | 691 00157 |
| DELIVERY 12/05/13 | 23.94 | COGS-FOOD | 70.775.9736 | 766145000 | | 691 00158 |
| DELIVERY 12/08/13 | 93.88 | UNIFORMS | 70.775.9200 | 766145146 | | 691 00161 |
| DELIVERY 11/30/13 | 54.51 | COGS-FOOD | 70.775.9736 | 767085472 | | 691 00109 |
| | 11,133.20 | *VENDOR TOTAL | | | | |
| HAYES BEER DISTRIBUTING DELIVERY 12/03/13 | 444.05 | COGS-ALCOHOLIC BEVERAGE | 70.775.9738 | 1561378 | | 691 00169 |
| HELGET GAS PRODUCTS CO2 | 83.90 | COGS-FOOD | 70.775.9736 | 01053906 | | 691 00170 |
| PARTY LINENS EVENT 11/27/13 | 97.64 | LINEN SERVICE | 70.775.9704 | 01-311645-03 | | 691 00115 |

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 | ..... |  |  |  |  |  |
| PARTY LINENS EVENT 11/27/13 | 79.93 177.57 | LINEN SERVICE *VENDOR TOTAL | 70.775.9704 | 01-311874-03 | | 691 00174 |
| SOUTHERN WINE & SPIRITS DELIVERY 11/27/13 | 306.68 | COGS-ALCOHOLIC BEVERAGE | 70.775.9738 | 9641834 | | 691 00175 |
| SYSO FOOD SERVICES DELIVERY 12/04/13 | 410.34 | COGS-FOOD | 70.775.9736 | 312040975 | | 691 00176 |
| Z BAKING COMPANY DELIVERY 11/30/13 | 49.88 | COGS-FOOD | 70.775.9736 | 108164 | | 691 00179 |
| DELIVERY 12/01/13 | 74.52 | COGS-FOOD | 70.775.9736 | 108319 | | 691 00181 |
| DELIVERY 12/05/13 | 82.80 | COGS-FOOD | 70.775.9736 | 109528 | | 691 00182 |
| DELIVERY 12/07/13 | 74.52 | COGS-FOOD | 70.775.9736 | 110504 | | 691 00180 |
| DELIVERY 12/08/13 | 41.40 | COGS-FOOD | 70.775.9736 | 110800 | | 691 00183 |
| | 323.12 | *VENDOR TOTAL | | | | |
| | 13,762.52 | | | | | |
| GLENWOODIE GOLF COURSE | 66,135.52 | ***** | | | | |

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

VILLAGE OF GLENWOOD
GL540R-V07.20 PAGE 32

| VENDOR NAME DESCRIPTION | AMOUNT | ACCOUNT NAME | FUND & ACCOUNT CLAIM INVOICE | PO# | F/P ID LINE |
|----------------------------|------------|--------------|------------------------------|-----|-------------|
| REPORT TOTALS: | 368,663.65 | | | | |

RECORDS PRINTED - 000274

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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 | 159,947.61 |
| 03 | MOTOR FUEL TAX FUND | 4,250.36 |
| 10 | SEWER & WATER FUND | 4,551.54 |
| 40 | 2010 PROJECT FUND BAB | 104,015.09 |
| 50 | CDBG FUND | 964.00 |
| 60 | TIF-INDUSTRIAL PARK | 1,167.03 |
| 62 | TIF-MAIN STREET | 1,365.00 |
| 65 | TIF INDUSTRIAL NORTH | 26,267.50 |
| 70 | GLENWOODIE GOLF COURSE | 66,135.52 |
| TOTAL ALL FUNDS | | 368,663.65 |

BANK RECAP:

| BANK | NAME | DISBURSEMENTS |
|-----------------|----------------------------|---------------|
| BABS | 2010 PROJECT FUND BABS | 104,015.09 |
| BLUE | CORPORATE | 159,947.61 |
| GRN | SEWER AND WATER | 4,551.54 |
| INDN | TIF INDUSTRIAL NORTH | 26,267.50 |
| LTBL | MOTOR FUEL TAX | 4,250.36 |
| MAIN | TIF-MAIN STREET | 1,365.00 |
| RED | GLENWOODIE GOLF COURSE | 66,135.52 |
| SPRT | YOUTH SPORTS PROGRAM | 964.00 |
| TIF | TAX INCREMENT FINANCE FUND | 1,167.03 |
| TOTAL ALL BANKS | | 368,663.65 |

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

DATE APPROVED BY

CHARTER ONE CREDIT CARD
Brd Mtg 12/17 pymt due 11/09

Kerry Durkin

| | | |
|---------|-------------|----------------------|
| \$37.00 | 01.100.9182 | travel lodge & meals |
| \$18.11 | 01.100.9182 | travel lodge & meals |
| \$55.11 | | |

Donna Gayden

| | | |
|------------|-------------|----------------------|
| \$33.00 | 01.100.9182 | travel lodge & meals |
| \$63.27 | 01.100.9182 | travel lodge & meals |
| \$24.80 | 01.100.9182 | travel lodge & meals |
| \$647.80 | 60.660.9631 | travel lodge & meals |
| \$647.80 | 60.660.9631 | travel lodge & meals |
| \$1,416.67 | | |

Demitrous Cook

| | | |
|------------|-------------|----------------------|
| \$1,360.78 | 01.500.9634 | computer equipment |
| \$209.58 | 01.100.9634 | computer equipment |
| \$216.42 | 01.500.9182 | travel lodge & meals |
| \$48.57 | 01.500.9420 | vehicle maintenance |
| \$8.48 | 01.500.9891 | phone apps |
| \$18.84 | 01.500.9114 | postage |
| \$29.99 | 01.500.9425 | equipment |
| \$460.65 | 01.500.9182 | travel lodge & meals |
| \$39.96 | 01.500.934 | computer equipment |
| \$18.36 | 01.500.9111 | office supplies |
| \$27.55 | 01.500.9111 | office supplies |
| \$125.76 | 01.500.9200 | uniform |
| \$295.00 | 01.500.9181 | training |
| \$12.75 | 01.500.9182 | travel lodge & meals |
| \$2,872.69 | | |

Patrick McAneny

| | | |
|------------|-------------|----------------------|
| \$8.94 | 10.110.9182 | travel lodge & meals |
| \$4.31 | 10.110.9182 | travel lodge & meals |
| \$40.87 | 10.110.9182 | travel lodge & meals |
| \$30.46 | 10.110.9182 | travel lodge & meals |
| \$47.31 | 10.110.9182 | travel lodge & meals |
| \$7.02 | 10.110.9182 | travel lodge & meals |
| \$999.75 | 01.300.9617 | christmas lights |
| \$1,138.66 | | |

Kevin Welsh

| | | |
|----------|-------------|----------------------|
| \$29.23 | 01.600.9111 | office supplies |
| \$478.97 | 01.600.9200 | uniforms |
| \$25.24 | 01.600.9111 | office supplies |
| \$95.20 | 01.600.9182 | travel lodge & meals |
| \$628.64 | | |

Eric Swanson

Linda Brunette

| | | |
|----------|-------------|-------------------|
| \$249.95 | 70.773.9838 | lease agreement |
| \$170.00 | 01.100.9181 | training |
| \$245.75 | 01.400.9280 | 2013 market place |
| \$665.70 | | |

Tim Donohoe

| | | |
|------------|-------------|----------------------|
| \$60.00 | 70.773.9140 | venue tickets |
| \$121.38 | 70.775.9200 | uniforms |
| \$99.92 | 70.775.9200 | uniforms |
| \$47.05 | 70.775.9182 | travel lodge & meals |
| \$28.78 | 70.775.9736 | food supplies |
| \$750.00 | 70.773.9634 | software renewal |
| \$14.80 | 70.775.9736 | food supplies |
| \$34.27 | 70.775.9736 | food supplies |
| \$40.00 | 70.771.9140 | monthly lease |
| \$407.50 | 70.773.9140 | membership |
| \$129.28 | 70.773.9175 | marketing |
| \$48.28 | 70.773.9175 | marketing |
| \$19.95 | 70.773.9634 | computer equipment |
| \$125.26 | 70.775.9736 | food supplies |
| \$487.83 | 70.773.9701 | equipment |
| \$12.99 | 70.773.9140 | monthly lease |
| \$57.00 | 70.775.9736 | food supplies |
| \$2,484.29 | | |

Donald Stone

| | | |
|---------|-------------|----------------------|
| \$33.01 | 01.500.9182 | travel lodge & meals |
| \$25.08 | 01.500.9182 | travel lodge & meals |
| \$7.37 | 01.500.9182 | travel lodge & meals |
| \$14.49 | 01.500.9182 | travel lodge & meals |
| \$79.95 | \$0.00 | |

\$9,341.71

Schedule of Bills Recap
Board Meeting 12/17/13

| Fund | Disbursements |
|------------------------|----------------------|
| Corporate | \$ 165,120.57 |
| Sewer and Water Fund | \$ 4,690.45 |
| MFT | \$ 4,250.36 |
| 2010 Project Fund Bab | 104,015.09 |
| Glenwood Youth Sports | 964.00 |
| TIF Industrial | 2,462.63 |
| TIF Main Street | 1,365.00 |
| TIF Industrail North | 26,267.50 |
| Glenwoodie Golf Course | \$ 68,869.76 |
| Total All Funds | \$ 378,005.36 |

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

DATE 12/17/13

APPROVED BY :

2013 HOLIDAY YARD DECORATING CONTEST WINNERS

1ST PLACE

**HALL RESIDENCE
624 CHERRY DRIVE**

2ND PLACE

**GOLDSMITH RESIDENCE
1018 EAST 193RD PLACE**

3RD PLACE

**WOODS RESIDENCE
127 MAPLE DRIVE**

VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400
708.753.2406 Fax

December 10, 2013

The Honorable Kerry Durkin
Board of Trustees
Village of Glenwood
One Asselborn Way
Glenwood, Illinois 60425

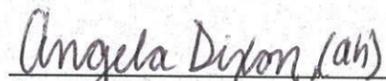
Re: Area Automotive & Towing (462 Glenwood-Dyer Road)

Dear Mayor Durkin and Trustees:

The Economic Development Committee held a meeting on Tuesday, December 10, 2013, and by a vote of 4 ayes, 0 nays, 4 absent, their recommendation is as follows:

The Economic Development Committee recommends to the Board of Trustees to approve the renewal of a Class 8 Property Tax Incentive for Area Automotive & Towing at 462 Glenwood-Dyer Road.

Sincerely,



Angela Dixon, Chairman
Economic Development



MAYOR
Kerry Durkin

CLERK
Ernestine T. Dobbins

TREASURER
Toleda Hart

TRUSTEES
Terrence A. Campbell
Ronald Gardiner
Carmen Hopkins
Richard Nielsen
Anthony Plott
Paul Styles, Jr.