

BOARD OF TRUSTEES MEETING  
TUESDAY, MARCH 17, 2015  
7:30 P.M.  
AGENDA NO. 2015-03-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING MARCH 3, 2015

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$120,860.43, MFT \$20,030.58, Sewer & Water Fund \$53,296.92, TIF Industrial Park \$15,642.00, TIF Main Street \$82,613.00, Glenwoodie Golf Course \$18,092.16. Total \$310,535.09
2. Payroll as of the date February 6, 2015, Glenwoodie in the amount of \$20,976.00 and Corporate in the amount of \$105,870.00, Sewer & Water \$19,695.00, Paid on Call Firefighters \$18,959.00, **OVERTIME**: Police \$7,915.00, (\$979.00 of Police Overtime is reimbursable), Sewer & Water \$2,872.00. **TOTAL PAYROLL** \$176,287.00
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

Approval to adopt the Resolution recommendation from the Plan Commission

ATTORNEY'S REPORT *John Donahue*

1. Approval of an Ordinance establishing and implementing a Home Rule Municipal Retailers' Occupation Tax and a Home Rule Municipal Service Occupation Tax
2. Approval of a Policy requiring the Village to receive architectural and engineering drawings and plans

VILLAGE ADMINISTRATOR *Donna Gayden*

Approval of a Resolution for CDBG Bruce Lane Water Main Replacement in the amount of \$203,000

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

- A. Finance *Linda Brunette*
1. Approval of the renewal of Maintenance Agreement on IBM equipment for Financial Software in the amount of \$4,456.96
  2. Report
- B. Police *Chief Demitrous Cook*
- Report
- C. Fire/Building *Chief Kevin Welsh*
- Report
- D. Public Works *Patrick McAneney*
- Report
- E. Glenwoodie *Eric Swanson/Tim Donohoe*
1. Approve to hire Seasonal Staff at Glenwoodie as follows:
    - 2 Bartenders/Beverage Cart Positions
    - 2 Building Cleaning/Banquet Set-up Positions
    - 4 Grill Cooks
    - 1 Pro Shop Attendant
  2. Report

F. Senior Programs/Park Programs  
Report

*JoAnne Alexander*

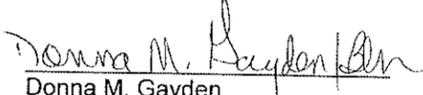
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

  
Donna M. Gayden  
Village Administrator

Posted and distributed 03/13/15

MINUTES OF THE REGULAR BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS  
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, MARCH 3, 2015

The March 3, 2015 Regular Board Meeting was called to order at 7:58 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, Styles.

**ALSO IN ATTENDANCE:**

**Donna Gayden**, Village Administrator; **Kevin Welsh**, Fire Chief; **Patrick McAnaney**, Public Works Director; **David Shilling**, Village Engineer; **JoAnne Alexander**, Senior/Park Director; **Demitrous Cook**, Police Chief; **Linda Brunette**, Finance Director.

**PRESENTATION OF MINUTES:**

**Approval of the February 17, 2015 Regular Board Meeting Minutes.**

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

**Discussion:** No discussion

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

**Ayes:** Gardiner, Hopkins, Nielsen, Styles

**Naes:** 0

**Recues:** 0

**Absent:** Plott

**Abstain:** Campbell

**Motion Approved:** Yes

**TREASURER'S REPORT:**

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

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

Corporate Fund: \$151,599.87; Motor Fuel Tax (MFT): \$8,443.00; Sewer & Water Fund: \$22,175.26; Capital Acquisition Fund: \$2,391.17; TIF Industrial Park: \$40,862.73; TIF Industrial North: \$481.74; TIF Main Street: \$1,247.03; TIF Holbrook Road: \$239.81; Glenwoodie Golf Course: \$23,884.16

**TOTAL ALL FUNDS:** \$251,324.77

**Discussion:** No discussion

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

**Ayes:** Campbell, Hopkins, Nielsen, Styles

**Naes:** 0

**Recues:** Gardiner

**Absent:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**2) Motion to approve Payroll as of the date February 20, 2015 as read by the Finance Director.**

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

**Corporate:** \$104,026.00; **Glenwoodie:** \$17,008.00; **Sewer & Water:** \$16,448.00

**OVERTIME:** Police: \$10,812.00 (\$618.00 of Police Overtime is reimbursable); Sewer & Water: \$1,107.00

**TOTAL PAYROLL:** \$149,401.00

**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:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**OPEN TO THE PUBLIC:**

No one approached the Board regarding agenda items.

**COMMUNICATIONS:**

A thank you card expressing deep appreciation for the support, flowers and Resolution was received from Village Administrator, Donna Gayden .

**MAYOR'S OFFICE:**

**1) Approval of an Ordinance amending Chapter 10 (Alcoholic Beverages) of the Village's Code of Ordinances to provide that the submitted State Sales Tax and County Liquor Tax return information for renewal of a Liquor License is held confidential.**

**Trustee Hopkins:** 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:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**2) Approval of amended License Agreement with West Side Transport.**

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

**Discussion:** Trustee Campbell asked if all units are rented.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**ATTORNEY'S REPORT:**

**1) Approval of an amended Redevelopment Agreement between Village of Glenwood and Torres Allcorn Co., Inc.**

**Trustee Campbell:** 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, Styles

**Naes:** 0

**Recues:** 0

**Absent:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**2) Approval of a Redevelopment Agreement between Village of Glenwood and Terry Jarosky revised to provide for a reimbursement of eligible cost in the amount of 65% not to exceed \$74,750.00.**

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

**Discussion:** The original Motion was revised to change the percentage from 75% to 65% in an amount not to exceed \$74,750.00.

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

**Ayes:** Campbell, Gardiner, Hopkins, Styles

**Naes:** Nielsen

**Recues:** 0

**Absent:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**3) Approval of a Redevelopment Agreement between Village of Glenwood and R&N Management Co., Inc. dba Glenwood Self Storage.**

**Trustee Hopkins:** 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:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**VILLAGE ADMINISTRATOR:**

**1) Approval of updated Cell Phone Policy.**

**Trustee Hopkins:** 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:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**2) Each Board member received information on the proposed HB 1400 (introduced by Rep. Thaddeus Jones) which would**

amend the Counties Code and the Illinois Municipal Code requiring the corporate authorities of a municipality with a population of less than 1,000,000 to adopt an ordinance appointing an inspector general on or before July 1, 2015.

3) Reported back to the Board regarding the February Bills Payable at Glenwoodie.

**ENGINEER'S REPORT:**

No Report

**FINANCE DIRECTOR:**

Information provided on how to electronically voice opposition to Governor Rauner's proposed cuts to the municipal share of state income taxes known as LGDF (the Local Government Distributive Fund).

**POLICE:**

**1) Approval of One Year Maintenance Contract with Heritage Technology Solutions for Security Camera System for Glenwoodie Golf Course in the amount of \$4,497.00.**

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

**Discussion:** Trustee Gardiner asked that the amount be included in the Motion.

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

**Ayes:** Campbell, Gardiner, Hopkins, Styles

**Naes:** Nielsen

**Recues:** 0

**Absent:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**2) Approval of One Year Maintenance Contract with Heritage Technology Solutions for Security Camera System for Village Hall and Police in the amount of \$7,616.00.**

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

**Discussion:** The amount was included in the Motion.

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

**Ayes:** Campbell, Gardiner, Hopkins, Styles

**Naes:** Nielsen

**Recues:** 0

**Absent:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**FIRE/BUILDING:**

No Report

**PUBLIC WORKS:**

Update of Public Works was provided by the Director.

**GLENWOODIE:**

1) The Board was given a report on the functions and banquet activity at the Glenwoodie for March, 2015.

2) The Mayor stated that on March 19, 2015 the South Suburban Mayors and Managers will hold its function at the Glenwoodie and Board members who wish to attend should let the Village Administrator know.

**SENIOR/PARK PROGRAMS:**

The Director announced that \$160.00 was collected for Sickle Cell and will be donated to the Sickle Cell Disease Association of Illinois in memory of Samantha Reed.

**NEW BUSINESS:**

No New Business

**OLD BUSINESS:**

Chief Cook announced that a reimbursement was received from the Cook County JAG Grant for in-car camera system.

**OPEN TO THE PUBLIC:**

No one approached the Board.

**MOTION TO ADJOURN:**

**Motion to adjourn the March 3, 2015 Regular Board Meeting.**

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

**Discussion:** No discussion

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

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

**Naes:** 0

**Recues:** 0

**Absent:** Plott

**Abstain:** 0

**Motion Approved:** Yes

**ADJOURNMENT:**

The March 3, 2015 Regular Board Meeting adjourned at 8:20 PM.

Report Selection:

RUN GROUP... 031715 COMMENT... BOARD MEETING 03/17/2015

DATA-JE-ID DATA COMMENT

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W-03172015-700 BOARD MEETING 03/17/2015

Run Instructions:  
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP  
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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 MARCH 2015	296.80	VOLUNTARY EMPLOYEE DED	P 01.000.2119	173687 03/10/2015		P 700 00044
RAINALDO SHIPPS REF 553 N CARROLL PKWY	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	173599 02/25/15		P 700 00126
	1,796.80	.....				
ADMINISTRATION	.....					
CLERKS OFFICE-PETTY CASH BRUNETTE/EDUC SUMMIT	35.00	PERSONNEL TRAINING	01.100.9181	173667 03/04/2015		P 700 00028
COMCAST 8771 40 050 0018256	2.11	COMPUTER-PROGRAMS & EQUI	01.100.9634	173686 02/21/2015		P 700 00035
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	440.00	LEGAL SERVICES	01.100.9151	173629 106431A		P 700 00049
PROFESSIONAL SERVICES	1,180.00	LEGAL SERVICES	01.100.9151	173694 107224		P 700 00050
	1,620.00	*VENDOR TOTAL				
GLENWOODIE GOLF CLUB MEET N GREET 03/17/15	80.00	BUSINESS DEVELOPMENT	01.100.9175	173698 1518		P 700 00054
BANQUET 02/25/2015	240.00	BUSINESS DEVELOPMENT	01.100.9175	173699 51517		P 700 00055
	320.00	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU DONNA'S HOME PC	609.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	173575 93190		P 700 00068
UPGRADE KATIE	468.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	173603 93805		P 700 00070
	1,078.90	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	32.02	TRAVEL LODGING MEALS - M	01.100.9182	173688 02/26/2015		P 700 00075
HOMWOOD DISPOSAL SERVIC FEBRUAYR 2015	44,521.51	HOMWOOD DISPOSAL	01.100.9888	173607 4972672		P 700 00079
HOMWOOD FLORIST STARKEY/PETER	157.30	DONATIONS/MEMORIALS	01.100.9187	173700 03/03/2015		P 700 00080
MCGLADREY & PULLEN, LLP ASSISTANCE & OSLAD PROCE	11,916.00	CONSULTING SERVICES	01.100.9024	173593 M-4506435-541		P 700 00089

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
NFBPA ANNUAL MEMBERSHIP	200.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	173701 111940		P 700 00109
PATTON PROPERTY GROUP SALES TAX REBATE AGREE	2,785.59	ECONOMIC INCENTIVE AGREE	01.100.9629	173631 03/03/15		P 700 00117
PITNEY BOWES PURCHASE PO POSTAGE	748.52	POSTAGE	01.100.9114	173604 02/22/2015		P 700 00119
ROBINSON ENGINEERING,LTD 2015 MISC ENGINEERING	558.00	GRANT EXPENSE	01.100.9341	173697 15020207		P 700 00134
EDA GRANT APPLICATION	744.00	GRANT EXPENSE	01.100.9341	173703 15020195		P 700 00131
HAZARD MITIGATION APP	1,957.00	GRANT EXPENSE	01.100.9341	173711 15020196		P 700 00132
	3,259.00	*VENDOR TOTAL				
ROLLINS PALUMBO CREATIVE TIF WORKSHOP/TOUR	998.00	CONSULTING SERVICES	01.100.9024	173704 2015/2879		P 700 00141
TIF TOUR NEWS ARTICLE	1,215.00	CONSULTING SERVICES	01.100.9024	173705 2015/2878		P 700 00140
CANDIDATE DEBATE ARTICLE	1,090.00	CONSULTING SERVICES	01.100.9024	173706 2015/2876		P 700 00139
KLLM NEWS ARTICLE	1,215.00	CONSULTING SERVICES	01.100.9024	173707 2015/2818		P 700 00138
COFFEE WITH CANDIDATES	998.00	CONSULTING SERVICES	01.100.9024	173708 2015/2895		P 700 00142
	5,516.00	*VENDOR TOTAL				
SELECTIVE INSURANCE COMP ACCT# 433-415-0099	9,934.00	LIABILITY INSURANCE	01.100.9171	173611 03/01/15		P 700 00145
SICKLE CELL DISEASE ASSO 2015 DONATION	160.00	DONATIONS/MEMORIALS	01.100.9187	173600 03/02/15		P 700 00146
THE DIRECT RESPONSE RESO VEHICLE STICKER MAILING	1,545.20	VEHICLE STICKERS	01.100.9540	173689 14-1122P		P 700 00152
TOSHIBA FINANCIAL SERVIC TOSHIBA MJ1106	433.56	PURCHASE OF COPY MACHINE	01.100.9606	173690 273727867		P 700 00155
U.S. BANK EQUIPMENT FINA IPF765	299.64	COPIER SUPPLIES AND MAIN	01.100.9113	173691 273176594		P 700 00157
WALTON OFFICE SUPPLY OFFICE SUPPLIES	89.40	OFFICE SUPPLIES	01.100.9111	173692 288021-0		P 700 00166
	84,653.75	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
AIRGAS NORTH CENTRAL , I REFILLS	458.25	REPAIR & MAINTENANCE-VEH	01.300.9420	173573 9925306088		P 700 00008
AL WARREN OIL COMPANY, I FUEL	692.74	GAS AND OIL	01.300.9210	173712 10894092		P 700 00011
ALEXANDER EQUIPMENT CO 2008 MORBARK EQUIPMENT	1,696.61 281.20 1,977.81	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.300.9420 01.300.9420	173624 109651 173625 109675		P 700 00013 P 700 00014
CENTRAL PARTS WAREHOUSE VEHICLE EQUIPMENT	804.68	REPAIR & MAINTENANCE-VEH	01.300.9420	173562 284874A		P 700 00020
COM ED 0612091031 0283059209	905.71 710.80 1,616.51	ENERGY STREET LIGHTING ENERGY STREET LIGHTING *VENDOR TOTAL	01.300.9221 01.300.9221	173586 02/04/2015 173589 02/07/2015		P 700 00030 P 700 00032
COMCAST 8771 40 050 0136801	147.32	TELEPHONE	01.300.9120	173615 02/27/15		P 700 00036
GLENWOOD PAINT FEBRUARY 2015	51.01	REPAIR/MAINT MUNICIPAL B	01.300.9430	173630 03/01/2015		P 700 00053
HELSEL-JEPPERSON LIGHT BULBS	76.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	173592 703308		P 700 00067
HINCKLEY SPRINGS WATER	40.00	TRAVEL LODGING MEALS - M	01.300.9182	173688 02/26/2015		P 700 00078
LEEP'S SUPPLY CO., INC EQUIPMENT	18.27	REPAIR/MAINT MUNICIPAL B	01.300.9430	173567 S2669009.001		P 700 00085
MENARDS EQUIPMENT VEHICLE EQUIPMENT SUPPLIES & EQUIPMENT ALL WEATHER CORD PARTS	42.45 7.74 27.97 64.97 2.14 145.27	REPAIR/MAINT MUNICIPAL B REPAIR & MAINTENANCE-VEH REPAIR/MAINT MUNICIPAL B REPAIR & MAINTENANCE-VEH REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9420 01.300.9430 01.300.9420 01.300.9430	173568 59218 173674 59464 173675 59858 173677 59628 173678 59401		P 700 00090 P 700 00092 P 700 00097 P 700 00094 P 700 00091
R&R MAINTENANCE FIRE & F 2004 INT 7400	110.00	REPAIR & MAINTENANCE-VEH	01.300.9420	173597 8045		P 700 00123

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
RELIANCE SAFETY LANE & S SAFETY INSPECTIONS	234.50	REPAIR & MAINTENANCE-VEH	01.300.9420	173619 109667		P 700 00130
ROEDA SIGNS & SCREEN TEC VEHICLE DECALS	103.50	REPAIR & MAINTENANCE-VEH	01.300.9420	173571 116643		P 700 00137
SWIFT SAW & TOOL SUPPLY EQUIPMENT	129.48	REPAIR/MAINT MUNICIPAL B	01.300.9430	173632 A1940		P 700 00150
	6,605.84					
PARKS						
CLERKS OFFICE-PETTY CASH EASTER 2015	45.00	EASTER PROGRAM	01.400.9281	173668 03/03/15		P 700 00025
EASTER 2015	22.08	EASTER PROGRAM	01.400.9281	173669 03/03/15A		P 700 00026
	67.08	*VENDOR TOTAL				
COM ED 1044646005	31.70	UTILITIES	01.400.9180	173588 02/23/2015		P 700 00033
GIFTS GALORE EASTER 2015	240.00	EASTER PROGRAM	01.400.9281	173695 0019257		P 700 00051
MENARDS EQUIPMENT	36.71	MAINT - MUNICIPAL GROUND	01.400.9441	173676 59802		P 700 00096
HICKORY GLEN BENCHES	477.60	MAINT - MUNICIPAL GROUND	01.400.9441	173680 59738		P 700 00095
	514.31	*VENDOR TOTAL				
	853.09					
POLICE						
A T & T MOBILITY MONTHLY BILLING	36.67	TELEPHONE	01.500.9120	173685 03032015		P 700 00004
AL WARREN OIL COMPANY, I FUEL	2,782.08	GAS AND OIL	01.500.9210	173712 10894092		P 700 00012
BTI TACTICAL SMITH/MATT	352.70	UNIFORMS	01.500.9200	173585 11601		P 700 00019
DEMLIN ENTERPRISES DBA BUSINESS CARDS COOK	67.50	OFFICE SUPPLIES	01.500.9111	173633 15033		P 700 00039

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
E-COM CARDS NOV DEC & JAN 15	1,720.52	COMPUTER-PROGRAMS & EQUI	01.500.9634	173564 417		P 700 00041
ELMER & SONS LOCKSMITHS, KEYS	44.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	173616 320029		P 700 00043
FIRESTONE 2013 FORD EXPLORER	42.29	REPAIR & MAINTENANCE-VEH	01.500.9420	173591 161721		P 700 00045
2010 FORD CROWN VIC	69.27	REPAIR & MAINTENANCE-VEH	01.500.9420	173617 161992		P 700 00046
	111.56	*VENDOR TOTAL				
HEARTLAND AUTOMOTIVE SER 2013 POLICE INTERCEPTOR	59.98	REPAIR & MAINTENANCE-VEH	01.500.9420	173663 13015809		P 700 00064
2015 POLICE INTERCEPTOR	83.98	REPAIR & MAINTENANCE-VEH	01.500.9420	173663 13015809		P 700 00065
	143.96	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU PD TRAINING ROOM	601.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	173575 93190		P 700 00069
QANASONIC SUPPORT	238.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	173634 93812		P 700 00071
CREATE SQL BACKUP PLAN	238.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	173635 93814		P 700 00072
IDAF	986.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	173636 93865		P 700 00074
GROUPS CREATED PER CHIEF	181.45	COMPUTER-PROGRAMS & EQUI	01.500.9634	173637 93815		P 700 00073
	2,246.80	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	65.47	TRAVEL LODGING MEALS - M	01.500.9182	173688 02/26/2015		P 700 00076
LEXISNEXIS RISK DATA MGM FEBRUARY 2015	70.75	DUES SUBSCRIPT. MEMBERSH	01.500.9140	173638 20150228		P 700 00086
MINER ELECTRONICS CORP. APR MAY JUNE 2015	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	173639 98365		P 700 00102
ANTENNA KIT	55.30	COMMUNICATIONS EQUIPMENT	01.500.9688	173640 256444		P 700 00101
REMOVE & REINSTALL DOCK	95.00	REPAIR & MAINTENANCE-VEH	01.500.9420	173641 256422		P 700 00100
TRUNK MOUNT	506.00	PURCHASE-GENERAL TOOLS/E	01.500.9550	173642 256228		P 700 00099
INSTALL CAMERAS	2,800.00	IN CAR L3 CAMERAS	01.500.9502	173643 255866		P 700 00098
	4,421.40	*VENDOR TOTAL				
O'REILLY AUTOMOTIVE, INC VEHICLE CLEANING SUPPLIE	30.21	REPAIR & MAINTENANCE-VEH	01.500.9420	173681 4568-131933		P 700 00115
R&R MAINTENANCE FIRE & F 2015 FORD INTERCEPTOR	510.00	PURCHASE-GENERAL TOOLS/E	01.500.9550	173570 8055		P 700 00124

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
R&R MAINTENANCE FIRE & F 2008 FORD CROWN VIC	55.00 565.00	REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420	173602 8043		P 700 00122
RAY & WALLY'S TOWING FEBRUARY 2015	100.00	TOW FEE EXPENSE	01.500.9509	173644 28254		P 700 00127
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	513.81	OFFICE SUPPLIES	01.500.9111	173645 715138-0		P 700 00156
UDOS CAR WASH FEBRUARY 2015	158.50	REPAIR & MAINTENANCE-VEH	01.500.9420	173621 125		P 700 00158
VAN DRUNEN FORD CO. SENSOR	54.21	REPAIR & MAINTENANCE-VEH	01.500.9420	173601 87945FOWG		P 700 00162
2011 CHEVY TAHOE	132.60	REPAIR & MAINTENANCE-VEH	01.500.9420	173623 FOC91976		P 700 00161
2006 FORD CROWN VIC	2,677.69	REPAIR & MAINTENANCE-VEH	01.500.9420	173710 FOC91503		P 700 00160
	2,864.50	*VENDOR TOTAL				
	16,295.43	.....				
FIRE						
A BETTER DOOR & WINDOW C REPAIR STATION #2	390.00	MAINTENANCE-STATION #2	01.600.9432	173561 54792		P 700 00001
AIR ONE EQUIPMENT, INC POWER UNIT MOTOR	2,495.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	173559 101748		P 700 00007
VEHICLE EQUIPMENT	159.90	REPAIR & MAINTENANCE-VEH	01.600.9420	173560 101632		P 700 00006
	2,654.90	*VENDOR TOTAL				
AL WARREN OIL COMPANY, I FUEL	1,129.76	GAS AND OIL	01.600.9210	173712 10894092		P 700 00009
E-COM CARDS NOV DEC & JAN 15	1,720.53	COMPUTER-PROGRAMS & EQUI	01.600.9634	173564 417		P 700 00042
HINCKLEY SPRINGS WATER	77.42	TRAVEL LODGING MEALS - M	01.600.9182	173688 02/26/2015		P 700 00077
INGALLS OCCUPATIONALHEAL HOPKINS/AARON	295.00	PHYSICALS	01.600.9186	173566 CP217409		P 700 00083

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
KEVIN WELSH REIMBURSE CELL FEB 2015	75.00	TELEPHONE	01.600.9120	173693 03/06/15		P 700 00084
MONARCH AUTO SUPPLY INC. VEHICLE MAINT EQUIP	30.58	REPAIR & MAINTENANCE-VEH	01.600.9420	173569 6981-289123		P 700 00104
PITNEY BOWES PURCHASE PO POSTAGE	51.85	POSTAGE	01.600.9114	173604 02/22/2015		P 700 00120
R & G H.V.A.C. SERVICE STATION #2	420.00	MAINTENANCE-STATION #2	01.600.9432	173580 03/02/2015		P 700 00121
SUBURBAN PLUMBING & SEWE SERVICE REPAIR BAY AREA	285.00	MAINTENANCE-STATION #1	01.600.9431	173572 12559		P 700 00149
	7,130.04					
SENIOR CENTER FUND						
GLENWOOD OAKS RESTAURANT SENIOR LUNCHEON	83.76	SPECIAL EVENTS	01.800.9442	173696 385819		P 700 00052
NICOR GAS 74 66 15 1000 3	316.60	UTILITIES	01.800.9180	173579 02/25/15		P 700 00111
RAY SCHMELZER REIMBURSE SENIOR LUNCHEO	72.29	SPECIAL EVENTS	01.800.9442	173662 03/10/2015		P 700 00128
SAUK TRAIL TAXI FEBRUARY 2015	348.25	TAXI VOUCHER PROGRAM	01.800.9611	173709 03/01/2015		P 700 00143
	820.90					
CORPORATE FUND	118,155.85	**TOTAL FUND**				
MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES						
MORTON SALT, INC. SALT	13,184.36	ROAD SALT	03.310.9260	173608 5400718293		P 700 00106
ROBINSON ENGINEERING,LTD PHAS II M-4003(119) #1	6,846.22	ENGINEERING SERVICES	03.310.9685	173610 15020243		P 700 00136

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN MOTOR FUEL TAX FUND		*****				
MOTOR FUEL TAX EXPENDITURES	20,030.58					
MOTOR FUEL TAX FUND	20,030.58	**TOTAL FUND**				
WATER ACCOUNT		*****				
BALANCE SHEET						
MACK INDUSTRIES REF 23 S. SYCAMORE	57.76	SEWER & WATER A/C RECEIV	10.000.1110	173665 03/09/15		P 700 00087
MACK INDUSTRIES REF 219 ROSE	57.76	SEWER & WATER A/C RECEIV	10.000.1110	173666 03/09/15		P 700 00088
	115.52					
SEWER & WATER EXPENDITURES						
A T & T MOBILITY MONTHLY BILLING	969.84	TELEPHONE	10.110.9120	173685 03032015		P 700 00002
AL WARREN OIL COMPANY, I FUEL	1,425.79	GAS AND OIL	10.110.9210	173712 10894092		P 700 00010
BACKFLOW SOLUTIONS, INC. ANNUAL SUBSCRIPTION	495.00	CONTRACT SERVICES	10.110.9020	173626 2505		P 700 00016
BLUE COLLAR SUPPLY ROYALS/GEORGE	101.66	PURCHASE-PERSONNEL EQUIP	10.110.9590	173574 56081		P 700 00017
CERTIFIED LABORATORIES CHEMICALS	2,451.36	CHEMICALS	10.110.9225	173613 1819765		P 700 00021
CHEMICALS	2,479.80	CHEMICALS	10.110.9225	173628 18216005		P 700 00022
	4,931.16	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH OFFICE SUPPLIES	4.84	OFFICE SUPPLIES	10.110.9111	173670 03/04/15		P 700 00027
CREW COFFEE	8.85	TRAVEL LODGING MEALS - M	10.110.9182	173671 03/02/15		P 700 00024
DIRECTORS MEETING	16.00	TRAVEL LODGING MEALS - M	10.110.9182	173672 03/09/15		P 700 00029
	29.69	*VENDOR TOTAL				
COM ED 0831121030	539.86	UTILITIES	10.110.9180	173587 02/06/2015		P 700 00031

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
CONSTELLATION	2,102.15	ENERGY FOR PUMPING	10.110.9223	173563 02/21/2015		P 700 00038
0609127059	1,882.54	ENERGY FOR PUMPING	10.110.9223	173590 02/10/15		P 700 00037
0691025055	3,984.69	*VENDOR TOTAL				
G & K SERVICES FEBRUARY 2015	437.90	PURCHASE-PERSONNEL EQUIP	10.110.9590	173684 02/28/2015A		P 700 00048
HD SUPPLY WATERWORKS LTD EQUIPMENT	51.22	PURCHASE-GENERAL TOOLS/E	10.110.9550	173565 D582939		P 700 00062
MANOR CONDO BLDG METERS	5,800.00	WATER METER PROGRAM	10.110.9637	173606 D579116		P 700 00061
RUBBER WASHERS	46.64	WATER METER PROGRAM	10.110.9637	173618 D612359		P 700 00063
	5,897.86	*VENDOR TOTAL				
IL ENVIRONMENTAL PROTECT APRIL 2015	17,518.95	IEPA LOAN PAYMENT	10.110.9821	173558 4		P 700 00082
MENARDS M-20 SUPPLIES	308.85	PURCHASE-GENERAL TOOLS/E	10.110.9550	173679 59539		P 700 00093
NICOR GAS	298.13	UTILITIES	10.110.9180	173577 02/26/15		P 700 00113
31 35 27 1000 3	251.00	UTILITIES	10.110.9180	173578 02/24/15		P 700 00110
00 25 20 2968 1	549.13	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO POSTAGE	634.01	POSTAGE	10.110.9114	173604 02/22/2015		P 700 00118
R&R MAINTENANCE FIRE & F 2015 FORD F-150	52.45	REPAIR & MAINTENANCE-VEH	10.110.9420	173581 8061		P 700 00125
REID & PEDERSON DRAINAGE 31 N REBECCA ST	2,850.00	REPAIR/MAINT - SEWER SYS	10.110.9450	173702 90320		P 700 00129
ROBINSON ENGINEERING,LTD SANITARY SEWER REHAB	6,424.00	ENGINEERING SERVICES	10.110.9685	173609 15020208		P 700 00135
2015 MISC ENGINEERING	3,704.75	ENGINEERING SERVICES	10.110.9685	173697 15020207		P 700 00133
	10,128.75	*VENDOR TOTAL				
THORNCREEK MATERIAL STONE	1,522.34	REPAIR/MAINT - WATER SYS	10.110.9411	173582 20972		P 700 00153
USABLUBOOK GLOVES	186.10	PURCHASE-PERSONNEL EQUIP	10.110.9590	173622 576919		P 700 00159

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
VAN DRUNEN FORD CO. PART	12.50	REPAIR & MAINTENANCE-VEH	10.110.9420	173583 88024FOWG		P 700 00163
WALTON OFFICE SUPPLY OFFICE SUPPLIES	15.60	OFFICE SUPPLIES	10.110.9111	173692 288021-0		P 700 00165
	52,592.13					
WATER ACCOUNT	52,707.65	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ANDREW PAPPAS RECEIVER F APRIL 2015	6,000.00	TIF DISTRICT EXPENSES	60.660.9631	173605 03/03/2015		P 700 00015
HASSBERG DECORATING LANDAUER REDEVOP AGREEME	8,642.00	LANDAUER REDEV AGREEMENT	60.660.9660	173612 59811B		P 700 00060
	14,642.00					
TIF-INDUSTRIAL PARK	14,642.00	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
ABSOLUTE RENOVATION INC. WINDOW INSTALLATION	20,500.00	NEW REDEV AGREEMENTS	62.620.9661	173584 69		P 700 00005
IL ENVIRONMENTAL PROTECT APRIL 2015	62,113.00	IEPA LOAN PAYMENT	62.620.9821	173558 4		P 700 00081
	82,613.00					
TIF-MAIN STREET	82,613.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE						
BONANZA SERVICE PUMPS	203.36	REPAIR/MAINT-TURF EQUIPM	70.771.9425	173627 222479		P 700 00018



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						
CITY BEVERAGE-MARKHAM DELIVERY 02/26/2015	262.70	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173652 295759		P 700 00023
GORDON FOOD SERVICE DELIVERY 02/14/2015	48.92	COGS-FOOD	70.775.9736	173648 767095399		P 700 00058
DELIVERY 02/26/2015	164.45	MISC-FOOD SUPPLIES	70.775.9739	173649 161788530		P 700 00056
DELIVERY 02/26/2015	337.50	COGS-FOOD	70.775.9736	173649 161788530		P 700 00057
	550.87	*VENDOR TOTAL				
HELGET GAS PRODUCTS CO2 REFILLS	65.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173650 00887170		P 700 00066
PARTY LINENS EVENT 02/27/15	119.30	LINEN SERVICE	70.775.9704	173654 01-323849-01		P 700 00116
SCHULTZ SUPPLY SUPPLIES	150.81	MISC-FOOD SUPPLIES	70.775.9739	173598 674143-00		P 700 00144
SOUTHERN WINE & SPIRITS DELIVERY 02/26/2015	956.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173655 4500566		P 700 00147
DELIVERY 03/05/15	290.69	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173656 4515016		P 700 00148
	1,247.58	*VENDOR TOTAL				
SYSCO FOOD SERVICES DELIVERY 02/25/15	572.40	COGS-FOOD	70.775.9736	173664 502251436		P 700 00151
WIRTZ BEVERAGE ILLINOIS DELIVERY 02/27/2015	844.30	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173659 1012236263		P 700 00167
Z BAKING COMPANY DELIVERY 02/28/2015	31.05	COGS-ALCOHOLIC BEVERAGE	70.775.9738	173660 274919		P 700 00169
DELIVERY 02/21/2015	93.15	COGS-FOOD	70.775.9736	173661 271524		P 700 00168
	124.20	*VENDOR TOTAL				
	3,937.16					
GLENWOODIE GOLF COURSE	9,491.23	**TOTAL FUND**				
AAAA	297,640.31	*TOTAL APPROVAL PLAN				

ACS FINANCIAL  
03/11/2015 10:54:11

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

VILLAGE OF GLENWOOD  
GLS40R-V07.26 PAGE 13

VENDOR NAME  
DESCRIPTION

AMOUNT  
297,640.31

ACCOUNT NAME

FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

REPORT TOTALS:

RECORDS PRINTED - 000169

ACS FINANCIAL  
03/11/2015 10:54:11

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD  
GL060S-V07.26 RECAPPAGE  
GLS40R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	118,155.85
03	MOTOR FUEL TAX FUND	20,030.58
10	WATER ACCOUNT	52,707.65
60	TIF-INDUSTRIAL PARK	14,642.00
62	TIF-MAIN STREET	82,613.00
70	GLENWOODIE GOLF COURSE	9,491.23
TOTAL ALL FUNDS		297,640.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	118,155.85
GREN	WATER	52,707.65
LTBL	MOTOR FUEL TAX	20,030.58
MAIN	TIF-MAIN STREET	82,613.00
RED	GLENWOODIE GOLF COURSE	9,491.23
TIF	TAX INCREMENT FINANCE FUND	14,642.00
TOTAL ALL BANKS		297,640.31

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

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

**CHARTER ONE CREDIT CARD**  
**Brd Mtg 03/17 pymnt due 03/11**

Kerry Durkin

\$70.00	01.100.9182	travel lodge & meals
\$80.00	01.100.9182	travel lodge & meals

\$150.00

Donna Gayden

\$89.00	01.100.9140	membership
\$75.00	01.100.9181	training

\$164.00

Demitrous Cook

\$11.61	01.500.9550	equipment
\$185.00	01.500.9420	vehicle maintenance
\$14.09	01.500.9425	vehicle maintenance
\$200.00	01.500.9140	membership
\$119.99	01.500.9550	equipment
\$46.00	01.500.9634	computer software
\$164.91	01.500.9182	travel lodge & meals

\$741.60

Patrick McAney

\$19.99	10.110.9114	postage
\$3.67	01.300.9430	supplies
\$8.52	01.300.9430	supplies
\$119.60	10.110.9411	battery
\$346.87	10.110.9550	equipment
\$188.98	01.300.9430	equipment
\$70.31	10.110.9182	travel lodge & meals
\$66.20	01.300.9182	travel lodge & meals
\$5.95	10.110.9114	postage
\$26.55	10.110.9120	equipment

\$856.64

Kevin Welsh  
\$388.79 01.600.934 computer  
\$234.77 01.600.9432 comcast  
\$9.05 01.600.9634 computer equipment  
\$93.85 01.600.9432 equipment  
\$32.36 01.600.9891 pop  
\$21.66 01.600.9431 equipment  
\$106.24 01.600.9431 equipment  
\$886.72

Eric Swanson  
\$269.00 70.771.9420 vehicle equipment  
\$269.00

Linda Brunette  
\$0.00

Tim Donohoe  
\$350.00 70.773.9181 training  
\$121.16 70.775.9891 wheelchair  
\$249.95 70.773.9175 monthly lease  
\$12.99 70.773.9140 membership  
\$57.77 70.773.9181 training  
\$10.50 70.775.9736 food  
\$802.37

Donald Stone  
\$486.89 01.500.9182 travel lodge & meals  
\$8.00 01.500.9182 travel lodge & meals  
\$494.89

\$4,365.22



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

**Remittance Section**

Agreement Number: 013-0710799-000  
 Invoice Number: 16558209  
 Invoice Print Date: 02/13/2015  
 Invoice Due Date: 03/10/2015  
 Total Current Due: 219.56  
 Total Past Due: 0.00  
 Total Due: \$219.56

Return Service Requested

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

Use enclosed envelope and make check payable to:

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

7489005497 PRESORT 5497 1 MB 0.432 P1C26 <B>  
 ATTN: ACCOUNTS PAYABLE  
 GLENWOODIE GOLF CLUB  
 19301 S STATE ST  
 GLENWOOD IL 60425-1671

000013071079900000000000165582090000000000219560

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



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

Agreement Number: 013-0710799-000  
 Invoice Number: 16558209  
 Invoice Print Date: 02/13/2015  
 Invoice Due Date: 03/10/2015  
 Total Due: \$219.56

**Important Messages**

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

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

Thank you! We value your business.

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

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

Agreement Number	Description	Due Date	Charge Description	Amount	Tax	Total
1 013-0710799-000	Toshiba 2830c Copier System					
2		03/10/2015	Standard Payment	219.56		219.56
			Subtotal			219.56
			Total Due			\$219.56

MTL. REC. BY \_\_\_\_\_  
 CLERICAL CLERK \_\_\_\_\_  
 DISCOUNT \_\_\_\_\_  
 NET PAYMENT \_\_\_\_\_  
 ACCT. NO. 70773 9838  
 APPROVED BY [Signature]  
 DATE 2-25-15  
 CHECK NO. \_\_\_\_\_

VILLAGE OF GLENWOOD

VENDOR 02661 GUTTERGLOVE, LLC

03/03/2015

Check 15781

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9430		11/20/14	HEAT PANEL SYSTEM	7,310.00
			TOTAL	7,310.00

016625

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

VILLAGE OF GLENWOOD  
 GLENWOODIE GOLF COURSE  
 GLENWOOD, IL 60425

CHECK NO. 15781

MB FINANCIAL  
 GLENWOOD, ILLINOIS

70.173/710

DATE	AMOUNT
03/03/2015	\$7,310.00

SEVEN THOUSAND THREE HUNDRED TEN AND 00/100 DOLLARS

PAY TO THE ORDER OF  
 GUTTERGLOVE, LLC  
 3900 W. BROWN DEER RD  
 SUITE A-220  
 BROWN DEER WI 53209

⑈015781⑈ ⑆071001737⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR .02384 JAMES HEANEY

03/09/2015

Check 1887

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
60.660.9631		03/09/15	BOARD UP 430 W 194TH ST	1,000.00
			TOTAL	1,000.00

002006

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

VILLAGE OF GLENWOOD  
 TAX INCREMENT FUND ACCOUNT  
 1 ASSELBORN WAY  
 GLENWOOD IL 60425  
 MB FINANCIAL  
 GLENWOOD, ILLINOIS

CHECK NO. 1887

DATE	AMOUNT
03/09/2015	\$1,000.00

70-173/710

ONE THOUSAND AND 00/100 DOLLARS

PAY TO THE ORDER OF JAMES HEANEY

⑈001887⑈ ⑆071001737⑆ 130394300⑈

**Schedule of Bills Recap  
Board Meeting 03/17/15**

Corporate Schedule of Bills Total	\$ 118,155.85
Charter One	\$ 2,704.58
Total Bills Payable 03/17/15	\$ 120,860.43

TIF Industrial Park Schedule of Bills Total	\$ 14,642.00
Manual Check James Heaney	\$ 1,000.00
Total Bills Payable 03/17/15	\$ 15,642.00

Glenwoodie Schedule of Bills Total	\$ 9,491.23
Charter One	\$ 1,071.37
Auto Debit Great America Leasing	\$ 219.56
Manual Check Gutterglove LLC	\$ 7,310.00
Total Bills Payable 03/17/15	\$ 18,092.16

Water Account Schedule of Bills Payable	\$ 52,707.65
Charter One	\$ 589.27
Total Bills Payable 03/17/15	\$ 53,296.92

Fund	Disbursements
Corporate	\$ 120,860.43
MFT	\$ 20,030.58
Sewer & Water	\$ 53,296.92
TIF Industrial Park	15,642.00
TIF Main St	82,613.00
Glenwoodie Golf Course	\$ 18,092.16
<b>Total All Funds</b>	<b>\$ 310,535.09</b>

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

DATE \_\_\_\_\_ APPROVED BY : \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_