

BOARD OF TRUSTEES MEETING
TUESDAY, MARCH 18, 2014
7:30 P.M.
AGENDA NO. 2014-03-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING MARCH 4, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$275,062.87, Motor Fuel Tax Fund \$31,452.79, Sewer & Water Fund \$38,295.38, Federal Forfeiture Fund \$26,068.00, IEPA Loan Account \$79,631.95, TIF Industrial Park \$317,562.59, TIF Holbrook Road \$780.00, TIF Industrial North \$22,500.76, Glenwoodie Golf Course \$10,474.43. Total \$801,828.77
2. Payroll as of the date March 7, 2014, Glenwoodie in the amount of \$16,284.51 and Corporate in the amount of \$107,377.00, Sewer & Water \$15,506.00, Paid-on-Call \$19,692.00, OVERTIME: Sewer & Water \$445.00, Public Works, \$3,838.00 and Police \$8,226.00. Total Corporate \$155,084.00
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval to correct the Minutes of the October 1, 2013 Board Meeting (Item #3 under Village Administrator)
2. Approval of recommendation from the Economic Development Committee regarding Landauer (Training and Retraining)

ATTORNEY'S REPORT *John Donahue*

1. Approval of an Ordinance Amending Section 62-87 of the Village of Glenwood's Code of Ordinances
2. Approval of a Resolution Authorizing the Village of Glenwood to Serve as a Host for a Casino Gambling Site

VILLAGE ADMINISTRATOR *Donna Gayden*

Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel Section (2(c)5 Real Estate and Section 2(c) 11 Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

- A. Finance *Linda Brunette*
1. Approval of Ordinance Authorizing Renewal of Aggregation Program for Electrical Load
 2. Approval of Annual Vendor List
 3. Report
- B. Police *Chief Demitrous Cook*
- Report
- C. Fire/Building *Chief Kevin Welsh*
1. Authorizing the Disposal of a Surplus Vehicle (2000 Ford Expedition)
 2. Report
- D. Public Works *Patrick McAneney*
1. Approval of an Ordinance Amending Authorizing the Disposal of a Surplus Vehicle
 2. Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*
1. Approval to hire Season Employees for Banquet Facility and Club House
2. Report

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

NEW BUSINESS

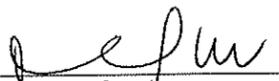
OLD BUSINESS

1. Approval of Personnel Manual
2. Approval of Hiring Policy
3. Approval to execute the Fireworks Contract

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Donna M. Gayden
Village Administrator

Posted and distributed 3/14/14

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, MARCH 4, 2014

The March 4, 2014 Regular Board Meeting was called to order at 7:49 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, Plott, Styles.

ALSO IN ATTENDANCE: Donna Gayden, Village Administrator; Kevin Welsh, Fire Chief; Patrick McAnaney, Public Works Director; David Shilling, Village Engineer; Demitrous Cook, Police Chief; Linda Brunette, Finance Director; Edwin Reichard, Village Treasurer; John Donahue, Village Attorney.

PRESENTATION OF MINUTES: Motion to approve the February 18, 2014 Regular Board Meeting Minutes.

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: 0 Abstain: 1

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: 0

Abstain: Campbell

Motion Approved: Yes

TREASURER'S REPORT: Motion to approve Bills Payable as presented by the Village Treasurer, Edwin Reichard. Trustee Campbell: Moved; Second by Trustee Gardiner to accept the Motion as presented.

Corporate Fund: \$148,883.83; IKE Buyout Grant: \$102,918.35; Sewer & Water Fund: \$32,177.06; TIF Holbrook Road: \$985.00; Glenwoodie Golf Course: \$19,293.84

Total All Funds: \$304,258.08

Discussion: Trustee Styles asked that the IKE Buyout Grant be explained and the Mayor gave the explanation.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

PAYROLL:

**Motion to approve Payroll as of February 21, 2014
as presented by Edwin Reichard, Village
Treasurer. Glenwoodie in the amount of
\$15,335.04; Corporate in the amount of
\$104,532.00; Sewer & Water: \$13,712.00;
OVERTIME: Sewer & Water: \$2,962.00; Public
Works: \$2,312.00; Police: \$12,036.00
TOTAL CORPORATE: \$135,559.00**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

Elmer Bertic (805 Manor Court) approached the
Board regarding the \$9,230.000 (#2 under
Attorney's Report)

**COMMUNICATIONS
MAYOR'S OFFICE:**

The Mayor reported that he attended the South
Suburban Casino meeting which was held in Tinley
Park; the Mayor stated that there is interest in land
in Glenwood for a site; the Mayor stated that he is
available to answer questions.

ATTORNEY'S REPORT:

1) Approval of an Ordinance amending Section 58-31 (a) of Article 11, Chapter 58 "Law Enforcement" of the Village of Glenwood's Code of Ordinances (reduce positions by 2).

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

Discussion: No discussion.

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

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

Naes: 0
Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of an Ordinance Abating part of the 2013 Tax Levy for the \$9,230,000 Taxable General Obligation Bonds, Series 2010 A, previously issued by the Village of Glenwood.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR:

1) Approval of Proposal for the Engineering Services for the EDA Grant to Robinson Engineering.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion TO TABLE Approval to execute or terminate the Fireworks Contract as discussed in the COW Meeting.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Motion to move Approval of Real Estate Transaction as discussed in Executive Closed Session during COW Meeting to the end of the Regular Board Meeting.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Motion to move Approval of Executive Closed Session under Sections 2(c)(1) Personnel, 2(c)(5) Real Estate and 2(c)(11) Litigation to the end of Regular Board Meeting.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

(Executive Closed Session was not needed.)

5) Motion to Authorize the Village Attorney and Village Administrator to draft Real Estate Contract and Prices as discussed in Executive Closed Session during COW Meeting.

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

Discussion: No discussion.

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

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

Nayes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

No Report

FINANCE:

Approval of Proposal from Heritage Technology Solutions for the XP Replacement of 19 Computers at a cost not to exceed \$26,200.43.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

POLICE:

Chief Cook reported that the Department has purchased and received 9 computers for vehicles; the Chief reported on monies received in the Federal Forfeiture Fund and there are 2 personnel out, 1 officer is assigned to desk duty and 1 officer is attending command school.

FIRE/BUILDING:

Approval of Proposal from K-Plus Engineering, LLC to provide professional engineering, geology and hydrogeology services for the potable well at a cost not to exceed \$6,000.00.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Styles

Naes: Plott

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

PUBLIC WORKS:

1) Ordinance amending Section 106-169 and the related Sections of Appendix B of the Village of Glenwood's Code of Ordinances regarding "Delinquent Fees."

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of an Ordinance Authorizing the Disposal of a Surplus Vehicle (1992 Chevy Blazer from Public Works Department).

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

Discussion: No discussion

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

GLENWOODIE:

Motion Approved: Yes

Approval of recommendation from the Glenwoodie Golf Committee to the lease purchase of a new mower for \$64,862.21.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

SENIOR/PARK PROGRAMS:

Raymond Schmelzer reported on the past activities and upcoming activities at the Senior Center; The St. Patrick's Luncheon will be held March 21st; each Board member received a March calendar of events and activities; Free computer classes are being offered at the Blakey Center and the Glenwood Bible Church.

NEW BUSINESS:

Chief Cook announced the Department will be applying for another Grant.

OLD BUSINESS:

No Old Business

OPEN TO PUBLIC:

John Bowman (340 Minerva) approached the Board regarding the location for Glenwood baseball.

MOTION TO ADJOURN:

Motion to adjourn the March 4, 2014 Regular Board Meeting.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The March 4, 2014 Regular Board Meeting
adjourned at 8:20 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 031814 COMMENT... BOARD MEETING 03/18/2014

DATA-JE-ID DATA COMMENT

D-03182014-856 BOARD MEETING 03/18/2014

Run Instructions:

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

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	.....				
FIDELITY SECURITY LIFE MARCH 2014	278.88	VOLUNTARY EMPLOYEE DED P	01.000.2119	7305246		856 00131
FISCHER REAL ESTATE REF 446 TULIP DR	5,500.00	BUILDING REPAIR ESCROW	01.000.2132	02/28/14		856 00086
	5,778.88	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
OTHER INCOME	.....				
ANTOINE CAVIN REFUND TOW FEE	500.00	TOWED VEHICLE ADMIN FEE	01.089.8314	03/11/2014		856 00172
	500.00	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
A T & T MOBILITY MONTHLY BILLING	88.76	TELEPHONE	01.100.9120	03032014		856 00178
ACS CASH REGISTER RIBBONS	84.99	OFFICE SUPPLIES	01.100.9111	07151		856 00128
AM AUDIT JANUARY 2014	4,514.83	UTILITY CONSULTING	01.100.9178	1186		856 00171
ASSOCIATION OF CERTIFIED ANNUAL MEMBERSHIP	40.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	931134		856 00002
C.O.P.S. TESTING SERVICE APPLICATIONS & ADS	3,072.59	POLICE AND FIRE COMMISSI	01.100.9189	01/30/2014		856 00014
CDS TECHNOLOGIES EQUIPMENT	13,034.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	INV0833837		856 00078
CNA SURETY REICHARD SURETY BOND	165.00	MISCELLANEOUS	01.100.9891	71503007		856 00076
COMCAST 8771 40 050 0018256	4.22	COMPUTER-PROGRAMS & EQUI	01.100.9634	02/21/2014		856 00129
DEMLIN ENTERPRISES DBA OFFICE SUPPLIES	57.87	OFFICE SUPPLIES	01.100.9111	14060		856 00130
EDWIN K. REICHARD FINGERPRINT VIDEO GAMING	62.00	MISCELLANEOUS	01.100.9891	03/5/2014		856 00058
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	21,842.00	LEGAL SERVICES	01.100.9151	98841		856 00117
HERITAGE TECHNOLOGY SOLU FEB & MAR HOSTED EMAIL	8,718.40	COMPUTER-PROGRAMS & EQUI	01.100.9634	88214		856 00087
SECURED E MAIL ANTI SPAM	1,476.30	COMPUTER-PROGRAMS & EQUI	01.100.9634	88226		856 00124
VIRTUAL SUPPORT	7,449.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	8827		856 00127
	17,643.70	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	16.95	TRAVEL LODGING MEALS - M	01.100.9182	022714		856 00132
HOMEWOOD DISPOSAL SERVIC FEBRUARY 2014	43,153.83	HOMEWOOD DISPOSAL	01.100.9888	4624305		856 00088

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
IL COUNTIES RISK MGMT TR WORKERS COMP PROPERTY & LIABILITY	27,974.63 52,948.88 80,923.51	WORKMENS COMP INSURANCE LIABILITY INSURANCE *VENDOR TOTAL	01.100.9170 01.100.9171	RCB00000011391 RCB00000011431		856 00089 856 00090
J. V. COOK PRINTING & SPRING 2014 NEWLETTER	5,804.00	NEWS LETTER	01.100.9132	MAR72014GLEN		856 00162
MARTIN WHALEN OFFICE EQUIP MAINT AGREEMENT	89.70	COMPUTER-PROGRAMS & EQUI	01.100.9634	458564		856 00136
MCGLADREY & PULLEN, LLP APRIL 30, 2013	22,553.00	AUDITING	01.100.9152	M-4264971-541		856 00091
PITNEY BOWES PURCHASE PO POSTAGE	889.27	POSTAGE	01.100.9114	02/21/2014		856 00140
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	10,859.26	LEGAL SERVICES	01.100.9151	02/25/2014		856 00151
SYNAPSE TECHNOLOGY GROUP E-MAIL SWITCH REMOTE MONTHLY WEB HOSTING	100.00 90.00 190.00	COMPUTER-PROGRAMS & EQUI WEB SITE EXPENSE *VENDOR TOTAL	01.100.9634 01.100.9355	7366 7393		856 00145 856 00144
TOSHIBA FINANCIAL SERVIC TOSHIBA MJ1106	433.56	PURCHASE OF COPY MACHINE	01.100.9606	248506255		856 00146
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	81.90	OFFICE SUPPLIES	01.100.9111	67419-0		856 00147
U.S. BANK EQUIPMENT FINA IPF765 COPIER	272.40	PURCHASE OF COPY MACHINE	01.100.9606	248006660		856 00149
WALTON OFFICE SUPPLY OFFICE SUPPLIES	24.91	OFFICE SUPPLIES	01.100.9111	281253-0		856 00150
	225,902.25	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
A PLUS PROFESSIONAL TOWI FORD EXPEDITION TOW	45.00	REPAIR & MAINTENANCE-VEH	01.300.9420	18782		856 00001
AIRGAS NORTH CENTRAL , I ANNUAL RENEWAL TANKS	457.50	PURCHASE-GENERAL TOOLS/E	01.300.9550	9914986403		856 00003
AL WARREN OIL COMPANY, I FUEL	886.47	GAS AND OIL	01.300.9210	10830481		856 00159
FUEL	4,200.00	GAS AND OIL	01.300.9210	10830481		856 00160
	5,086.47	*VENDOR TOTAL				
ARROW UNIFORM RENTAL FEBRUARY 2014	167.40	REPAIR/MAINT MUNICIPAL B	01.300.9430	02/28/2014		856 00118
ASHLAND PROPANE, INC. REFILLS PROPANE	180.00	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	11621-00018		856 00005
COM ED 0612091031	886.82	ENERGY STREET LIGHTING	01.300.9221	02/04/14		856 00019
ELMER & SONS LOCKSMITHS, HR OFFICE	102.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	307755		856 00027
G & K SERVICES FEBRUARY 2014	315.78	PURCHASES-PERSONNEL EQUI	01.300.9590	02/28/2014		856 00120
GABCO, INC RACK XMAS DECORATIONS	120.25	HOLIDAY DECORATIONS	01.300.9617	007503		856 00165
GALLAGHER MATERIAL CORP UPM	92.88	STREETS SIDEWALKS & ROAD	01.300.9460	631139MB		856 00166
HELSEL-JEPPERSON LIGHT BULBS	349.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	671026		856 00189
LIGHT BULBS	296.00	STREET LIGHTING MAINTENA	01.300.9422	671064		856 00190
	645.00	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	22.64	TRAVEL LODGING MEALS - M	01.300.9182	022714		856 00135
LEEP'S SUPPLY CO., INC HOT WATER TANK VH	871.76	REPAIR/MAINT MUNICIPAL B	01.300.9430	S2572232.001		856 00038
MAKE IT STRAIGHT AUTO REPAIR 2010 F-150	5,473.74	REPAIR & MAINTENANCE-VEH	01.300.9420	140130W022		856 00092

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
MENARDS						
SUPPLIES	18.92	REPAIR/MAINT MUNICIPAL B	01.300.9430	36124		856 00046
PARTS	42.21	REPAIR/MAINT MUNICIPAL B	01.300.9430	36179		856 00042
PROPANE TORCH KIT	19.08	PURCHASE-GENERAL TOOLS/E	01.300.9550	36194		856 00043
BUSHINGS	2.33	REPAIR/MAINT MUNICIPAL B	01.300.9430	36204		856 00041
VEHICLE SUPPLIES	11.99	REPAIR & MAINTENANCE-VEH	01.300.9420	36414		856 00047
SUPPLIES	18.02	REPAIR/MAINT MUNICIPAL B	01.300.9430	36472		856 00075
FILTER	13.98	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	36664		856 00167
	126.53	*VENDOR TOTAL				
MERTS HVAC						
482 GLENWOODIE DR	148.00	VILLAS OF GLENWOOD EXPEN	01.300.9351	073757		856 00097
MINER ELECTRONICS CORP.						
STROBE REPAIR	165.71	REPAIR & MAINTENANCE-VEH	01.300.9420	252656		856 00050
MUELLER'S TRUCK REPAIR,						
2007 INT 7400	1,985.58	REPAIR & MAINTENANCE-VEH	01.300.9420	34375		856 00052
2001 INT 4900	1,736.58	REPAIR & MAINTENANCE-VEH	01.300.9420	34389		856 00051
2001 INT 4900	473.93	REPAIR & MAINTENANCE-VEH	01.300.9420	34400		856 00053
	4,196.09	*VENDOR TOTAL				
NICOR GAS						
91 46 97 5987 1	18.46	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/25/14		856 00096
15 24 41 1449 0	125.10	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/27/14		856 00093
41 20 13 9321 6	107.14	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/27/14		856 00094
54 86 26 1433 3	109.80	VILLAS OF GLENWOOD EXPEN	01.300.9351	02/27/14		856 00095
	360.50	*VENDOR TOTAL				
OTIS ELEVATOR COMPANY						
MARCH 2014	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	CYS05406E314		856 00055
T & T MAINTENANCE						
APRIL 2014	2,800.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	29		856 00170
WINTER EQUIPMENT COMPANY						
PARTS	1,140.67	REPAIR & MAINTENANCE-VEH	01.300.9420	IV21916		856 00123
	23,560.24	.....			

ACS FINANCIAL
03/14/2014 08:49:59

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

VILLAGE OF GLENWOOD
GL540R-V07.24 PAGE 7

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PARKS	.....				
COM ED						
2049042008	114.43	UTILITIES	01.400.9180	01/21/14		856 00022
1629813011	33.46	UTILITIES	01.400.9180	01/22/14		856 00023
1044645008	111.15	UTILITIES	01.400.9180	02/20/14		856 00016
	259.04	*VENDOR TOTAL				
	259.04	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
A T & T MOBILITY MONTHLY BILLING	118.76	TELEPHONE	01.500.9120	03032014		856 00177
CURRENT TECHNOLOGIES EQUIPMENT	2,360.13	COMPUTER-PROGRAMS & EQUI	01.500.9634	4345		856 00080
DE LAGE LANDEN TOSHIBA 3040C	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	40440105		856 00026
FIRESTONE 2011 FORD CROWN VIC	329.75	REPAIR & MAINTENANCE-VEH	01.500.9420	150741		856 00029
HEARTLAND AUTOMOTIVE SER 2008 FORD CROWN VIC	36.47	REPAIR & MAINTENANCE-VEH	01.500.9420	10210319		856 00034
2010 FORD EXPLORER	12.99	REPAIR & MAINTENANCE-VEH	01.500.9420	9823017		856 00168
2009 CROWN VIC	21.98	REPAIR & MAINTENANCE-VEH	01.500.9420	9823076		856 00169
2011 FORD CROWN VIC	60.44	REPAIR & MAINTENANCE-VEH	01.500.9420	9823319		856 00035
	131.88	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	78.43	TRAVEL LODGING MEALS - M	01.500.9182	022714		856 00133
ILLINOIS PAPER & COPIER COPY PAPER	1,175.40	OFFICE SUPPLIES	01.500.9111	IN951189		856 00037
LEXISNEXIS RISK DATA MGM FEBRUARY 2014	59.50	DUES SUBSCRIPT. MEMBERSH	01.500.9140	20140228		856 00174
MARTIN WHALEN OFFICE EQUIP MAINT AGREEMENT	115.20	COMPUTER-PROGRAMS & EQUI	01.500.9634	458564		856 00138
MICHAEL F. CARROLL FEBRUARY 2014	175.00	LEGAL SERVICES	01.500.9151	VOG1128		856 00012
MINER ELECTRONICS CORP. LICENSING FEES	130.00	REPAIR/MAINT COMMUNICATI	01.500.9410	11922		856 00049
APR MAY JUNE 2014	965.10	REPAIR/MAINT COMMUNICATI	01.500.9410	97907		856 00048
	1,095.10	*VENDOR TOTAL				
O'REILLY AUTOMOTIVE, INC BOOSTER CABLE	49.99	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	4568107583		856 00081
PACIFIC TELEMAGNMENT SE 7088909651	78.00	POSTAGE	01.500.9114	619449		856 00073

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	.....				
PITNEY BOWES PURCHASE PO POSTAGE	279.76	POSTAGE	01.500.9114	02/21/2014		856 00142
RAY & WALLY'S TOWING FEBRUARY 2014	100.00	TOW FEE EXPENSE	01.500.9509	28094		856 00057
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	1,162.50	LEGAL SERVICES	01.500.9151	02/25/2014		856 00152
RYDIN DECAL CONCEAL CARRY DECALS	214.32	PURCHASE-GENERAL TOOLS/E	01.500.9550	292026		856 00061
SSACOP 2014 CONFERENCE	545.00	PERSONNEL TRAINING	01.500.9181	66030339		856 00062
UDOS CAR WASH FEBRUARY 2014 CAR WASHES	40.00	REPAIR & MAINTENANCE-VEH	01.500.9420	78		856 00173
VAN DRUNEN FORD CO. 2010 FORD EXPLORER	627.70	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS77360		856 00071
2008 FORD INTERCEPTOR	382.28	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS77398		856 00069
2009 FORD INTERCEPTOR	461.50	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS77399		856 00070
2008 FORD INTERCEPTOR	119.14	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS77506		856 00068
2008 FORD CROWN VIC	721.87	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS77618		856 00067
2009 FORD INTERCEPTOR	2,312.49	*VENDOR TOTAL				
	10,716.68	.....			

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	.....				
AL WARREN OIL COMPANY, I FUEL	1,444.77	GAS AND OIL	01.600.9210	10830481		856 00157
CHICAGO LASER & COMPUTER INK	157.92	COMPUTER-PROGRAMS & EQUI	01.600.9634	00129009		856 00100
HINCKLEY SPRINGS WATER	54.96	TRAVEL LODGING MEALS - M	01.600.9182	022714		856 00134
HOMEWOOD DISPOSAL SERVIC 445 PARK DRIVE	450.00	GRASS CUTTING VACANT HOM	01.600.9632	4620699		856 00074
JOSEPH HARVEY REIMBURSE UNIFORMS	122.25	UNIFORMS	01.600.9200	03/04/14		856 00033
KEVIN WELSH REIMBURSE JAN 2014	75.00	TELEPHONE	01.600.9120	03/04/14		856 00098
LYNWOOD TIRE UNIT #424	19.17	REPAIR & MAINTENANCE-VEH	01.600.9420	075290		856 00039
MARTIN WHALEN OFFICE EQUIP MAINT AGREEMENT	12.80	COMPUTER-PROGRAMS & EQUI	01.600.9634	458564		856 00139
MENARDS EQUIP & SUPPLIES	67.90	MAINTENANCE-STATION #1	01.600.9431	35706		856 00103
241 PARK DRIVE	157.17	GRASS CUTTING VACANT HOM	01.600.9632	35762		856 00044
VEHICLE MAINT SUPPLIES	136.70	REPAIR & MAINTENANCE-VEH	01.600.9420	35973		856 00045
	361.77	*VENDOR TOTAL				
MICHAEL F. CARROLL FEBRUARY 2014	175.00	LEGAL SERVICES	01.600.9151	VOG1128		856 00013
MUNICIPAL SYSTEMS, INC. JANUARY 2014	747.50	BUILDING CODE HEARINGS	01.600.9105	9333		856 00054
NICOR GAS 47 51 57 7407 4	622.50	UTILITIES	01.600.9180	02/27/14		856 00104
PITNEY BOWES PURCHASE PO POSTAGE	92.52	POSTAGE	01.600.9114	02/21/2014		856 00141
THOMPSON ELEVATOR INSPEC 5 ELEVATOR INSPECTIONS	250.00	BUILDING CODE HEARINGS	01.600.9105	14-0483		856 00065
	4,586.16	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
CORPORATE FUND	271,303.25	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....				
GALLAGHER MATERIAL CORP UPM	306.72	STREETS SIDEWALKS & ROAD	03.310.9460	631041MB		856 00030
ROBINSON ENGINEERING, LTD M-9003(896) PYMNT #16	19,009.54	ENGINEERING SERVICES	03.310.9685	14020171		856 00060
M-4003(119) PYMNT #3	12,136.53	ENGINEERING SERVICES	03.310.9685	14020176		856 00059
	31,146.07	*VENDOR TOTAL				
	31,452.79	.....			
MOTOR FUEL TAX FUND	31,452.79	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....				
CAROLYN MOORE-WASHINGTON REF 1049 INDIANA	74.21	WATER ESCROW DEPOSITS	10.000.2130	02/28/14		856 00072
EXODUS 1 LLC REF 446 TULIP DR	47.33	WATER ESCROW DEPOSITS	10.000.2130	03/05/14		856 00028
SOUTHLAND CHICAGO REF DEPOSIT 333 CENTER	75.00	WATER ESCROW DEPOSITS	10.000.2130	03/06/14		856 00064
	196.54	.....			

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	*****					
OTHER INCOME	.....				
SOUTHLAND CHICAGO REF 333 CENTER ST	10.78	WATER USAGE	10.089.8915	03/06/14		856 00063
	10.78	.....			

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	420.13	TELEPHONE	10.110.9120	03032014		856 00179
AL WARREN OIL COMPANY, I FUEL	1,770.56	GAS AND OIL	10.110.9210	10830481		856 00158
ALTERNATIVE ENERGY SOLUT KOMAR PUMP STATION	570.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	26624		856 00004
ARRO LABORATORY, INC WATER SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	46821		856 00163
BACKFLOW SOLUTIONS, INC. ANNUAL BACKFLOW PROGRAM	495.00	CONTRACT SERVICES	10.110.9020	03/11/14		856 00164
CALUMET CITY PLUMBING 142 E CENTER	3,390.00	REPAIR/MAINT - WATER SYS	10.110.9411	13487		856 00084
51 WILLOW	1,973.60	REPAIR/MAINT - WATER SYS	10.110.9411	13488		856 00010
47 SPRUCE LN	1,922.00	REPAIR/MAINT - WATER SYS	10.110.9411	13489		856 00011
29 N WALNUT	3,318.60	REPAIR/MAINT - WATER SYS	10.110.9411	13490		856 00085
223 SCHOOL STREET	500.00	REPAIR/MAINT - WATER SYS	10.110.9411	13540		856 00008
100 W MAIN ST	625.00	REPAIR/MAINT - WATER SYS	10.110.9411	13561		856 00083
BACK FLOW TEST 4 LOCATIO	1,040.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	13562		856 00009
115 W MAIN ST	625.00	REPAIR/MAINT - WATER SYS	10.110.9411	13605		856 00007
114 W MAIN ST	625.00	REPAIR/MAINT - WATER SYS	10.110.9411	13606		856 00006
SO PINE & E CENTER ST	5,281.00	REPAIR/MAINT - WATER SYS	10.110.9411	13607		856 00082
	19,300.20	*VENDOR TOTAL				
COM ED 7059133039	425.88	UTILITIES	10.110.9180	01/22/14		856 00021
0553143114	59.36	UTILITIES	10.110.9180	02/04/14		856 00017
0831121030	318.05	ENERGY FOR PUMPING	10.110.9223	02/05/14		856 00018
	803.29	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	127.75	COMPUTER-PROGRAMS & EQUI	10.110.9634	02/27/14		856 00015
CONSTELLATION 0609127059	1,346.66	ENERGY FOR PUMPING	10.110.9223	01/24/2014		856 00024
HD SUPPLY WATERWORKS LTD CLAMP	137.37	REPAIR/MAINT - WATER SYS	10.110.9411	C063279		856 00032
CLAMPS	405.00	REPAIR/MAINT - WATER SYS	10.110.9411	C091682		856 00121
	542.37	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
HERITAGE TECHNOLOGY SOLU						
SECURED E MAIL ANTI SPAM	1,476.30	COMPUTER-PROGRAMS & EQUI	10.110.9634	88226		856 00125
VIRTUAL SUPPORT	7,449.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	8827		856 00126
	8,925.30	*VENDOR TOTAL				
LYNWOOD TIRE						
2010 FORD F-150	742.16	REPAIR & MAINTENANCE-VEH	10.110.9420	075313		856 00040
MARTIN WHALEN OFFICE						
EQUIP MAINT AGREEMENT	12.80	COMPUTER-PROGRAMS & EQUI	10.110.9634	458564		856 00137
PIRTEK SOUTH HOLLAND						
PARTS	493.03	REPAIR & MAINTENANCE-VER	10.110.9420	S1875959.001		856 00056
PITNEY BOWES PURCHASE PO						
POSTAGE	958.59	POSTAGE	10.110.9114	02/21/2014		856 00143
ROSENTHAL, MURPHEY						
PROFESSIONAL SERVICES	1,316.25	LEGAL SERVICES	10.110.9151	02/25/2014		856 00153
STONY TIRE INC						
REPAIR M-10	80.50	REPAIR & MAINTENANCE-VEH	10.110.9420	1-97266		856 00122
TWIST OFFICE PRODUCTS						
OFFICE SUPPLIES	8.99	OFFICE SUPPLIES	10.110.9111	674171-0		856 00066
OFFICE SUPPLIES	30.98	OFFICE SUPPLIES	10.110.9111	67419-0		856 00148
	39.97	*VENDOR TOTAL				
	38,011.06				
SEWER & WATER FUND	38,218.38	*****				

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03/14/2014 08:49:59

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

VILLAGE OF GLENWOOD
GL540R-V07.24 PAGE 17

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
FEDERAL FORFEITURE FUND	*****					
FEDERAL FORFEITURE EXPEND	.....				
CDS TECHNOLOGIES EQUIPMENT	26,068.00	FORFEITURE FUND EXPENDIT	12.222.9605	INV0833837		856 00079
	26,068.00	.....			
FEDERAL FORFEITURE FUND	26,068.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
IEPA LOAN ACCOUNT	*****					
BALANCE SHEET	.....				
IL ENVIRONMENTAL PROTECT APRIL 2014	79,631.95	LONG TERM LIABILITY	17.000.2129	02/13/14		856 00036
	79,631.95	.....			
IEPA LOAN ACCOUNT	79,631.95	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-INDUSTRIAL PARK	*****					
TIF INDUSTRIAL PARK	.....				
COM ED						
1212278022 PT BALL BLDG	1,054.85	TIF DISTRICT EXPENSES	60.660.9631	02/20/14		856 00102
1212278022 PT BALL BLDG	581.20	TIF DISTRICT EXPENSES	60.660.9631	02/21/14		856 00101
	1,636.05	*VENDOR TOTAL				
NALCO CROSSBOW WATER FINAL PYMNT REDEV AGREE	237,249.04	NALCO CROSSBOW REDEV AGR	60.660.9665	03/11/14		856 00161
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	977.50	LEGAL SERVICES	60.660.9151	02/25/2014		856 00154
VALORTECHNOLOGIES, INC. 537 W 195TH STREET	77,700.00	TIF DISTRICT EXPENSES	60.660.9631	24156		856 00099
	317,562.59	.....			
TIF-INDUSTRIAL PARK	317,562.59	*****				

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 HOLBROOK ROAD	*****					
TIF HOLBROOK RD EXPENDITURES	.....				
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	780.00	LEGAL SERVICES	63.630.9151	02/25/2014		856 00155
	780.00	.....			
TIF HOLBROOK ROAD	780.00	*****				

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	.....				
ROSENTHAL, MURPHEY PROFESSIONAL SERVICES	97.50	LEGAL SERVICES VILLAGE A	65.650.9151	02/25/2014		856 00156
WESTSIDE TRANSPORT PER REDEV AGREEMENT	22,403.26	TIF DISTRICT EXPENSES	65.650.9631	03/13/14		856 00175
	22,500.76	.....			
TIF INDUSTRIAL NORTH	22,500.76	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GLENWOODIE EXPENDITURES	.....				
DIRECTV MARCH 2014	304.98	DIRECT TV EXPENSE	70.770.9698	22581240881		856 00107
	304.98	.....			

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	.....				
COM ED 3619096019	305.42	UTILITIES	70.771.9180	01/21/14		856 00020
G & K SERVICES FEBRUARY 2014	92.11	UNIFORMS	70.771.9200	02/28/2014		856 00119
TORO NSN APRIL 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	03/01/2014		856 00077
	531.53	.....			

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	154.78	TELEPHONE	70.773.9120	03032014		856 00176
COM ED 0465144003	2,270.24	UTILITIES	70.773.9180	02/26/2014		856 00180
GLENWOOD PAINT MARCH 2014	97.10	REPAIR/MAINT BUILDINGS	70.773.9430	03/01/14		856 00031
LEEP'S SUPPLY CO., INC VACUUM REPAIR KIT	16.98	REPAIR/MAINT BUILDINGS	70.773.9430	S2568579.001		856 00025
THORNTON RECREATIONAL SPONSOR SOFTBALL 2014	100.00	MISCELLANEOUS	70.773.9891	03/11/14		856 00185
VILLAGE OF GLENWOOD WATE WATER 104 3800 00 01	129.24	UTILITIES	70.773.9180	03/31/2014		856 00186
WEDDINGPAGES, LLC KNOT/WEDCHAN/PRO & PHOTO FULL PAGE	535.50 1,267.50 1,803.00	MARKETING/BUS DEVELOPEME MARKETING/BUS DEVELOPEME *VENDOR TOTAL	70.773.9175 70.773.9175	1002662654 1002664819		856 00188 856 00187
	4,571.34	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD AND BEVERAGE	.....				
CITY BEVERAGE-MARKHAM DELIVERY 02/27/14	257.29	COGS-ALCOHOLIC BEVERAGE	70.775.9738	128726		856 00105
DENORMANDIE JANUARY 2014	321.05	LINEN SERVICE	70.775.9704	02/28/2014		856 00106
DRAFTWEEL, LLC SERVICE 03/12/2014	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	6912		856 00181
ECOLAB MARCH RENTAL FEE	167.15	EQUIPMENT RENTAL	70.775.9433	4403789		856 00108
GORDON FOOD SERVICE, INC DELIVERY 02/27/2014	1,346.67	COGS-FOOD	70.775.9736	155570375		856 00110
DELIVERY 03/06/2014	465.32	COGS-FOOD	70.775.9736	155676538		856 00111
DELIVERY 03/07/2014	30.47	COGS-FOOD	70.775.9736	155716031		856 00183
DELIVERY 03/01/2014	44.82	COGS-FOOD	70.775.9736	766148367		856 00182
	1,887.28	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING DELIVERY 02/25/2014	839.21	COGS-ALCOHOLIC BEVERAGE	70.775.9738	359088		856 00109
HELGET GAS PRODUCTS REFILLS	98.90	COGS-FOOD	70.775.9736	01086987		856 00184
PARTY LINENS EVENT 03/05/2014	321.69	LINEN SERVICE	70.775.9704	01-314034-02		856 00112
SOUTHERN WINE & SPIRITS DELIVERY 02/27/2014	491.32	COGS-FOOD	70.775.9736	9815009		856 00113
Z BAKING COMPANY DELIVERY 03/08/2014	90.93	COGS-FOOD	70.775.9736	139055		856 00116
	4,546.82	.....			
GLENWOODIE GOLF COURSE	9,954.67	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	797,472.39					

RECORDS PRINTED - 000188

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	271,303.25
03	MOTOR FUEL TAX FUND	31,452.79
10	SEWER & WATER FUND	38,218.38
12	FEDERAL FORFEITURE FUND	26,068.00
17	IEPA LOAN ACCOUNT	79,631.95
60	TIF-INDUSTRIAL PARK	317,562.59
63	TIF HOLBROOK ROAD	780.00
65	TIF INDUSTRIAL NORTH	22,500.76
70	GLENWOODIE GOLF COURSE	9,954.67
TOTAL ALL FUNDS		797,472.39

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	271,303.25
FED	FEDERAL FORFEITURE FUND	26,068.00
GREN	WATER	38,218.38
HOLB	TIF HOLBROOK ROAD	780.00
IEPA	IEPA LOAN ACCOUNT	79,631.95
INDN	TIF INDUSTRIAL NORTH	22,500.76
LTBL	MOTOR FUEL TAX	31,452.79
RED	GLENWOODIE GOLF COURSE	9,954.67
TIF	TAX INCREMENT FINANCE FUND	317,562.59
TOTAL ALL BANKS		797,472.39

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

DATE APPROVED BY

.....

.....

CHARTER ONE CREDIT CARD

Brd Mtg 03/18 pymnt due 03/11

Kerry Durkin

\$50.00 01.100.9182 travel lodge & meals
\$50.00

Donna Gayden

\$37.63 01.100.9182 travel lodge & meals
\$37.63

Demitrous Cook

\$120.00 01.500.9140 membership
\$21.99 01.500.9420 vehicle maintenance
\$17.00 01.500.9420 vehicle maintenance
\$122.72 01.500.9425 equipment
\$16.95 01.500.9114 postage
\$107.00 01.500.9200 uniform
\$306.48 01.500.9634 printer & kit
\$499.00 01.500.9140 BIN date bas
\$13.98 01.500.9140 foreign exchange
\$1,225.12

Patrick McAneny

\$45.95 01.300.9182 travel lodge & meals
\$50.67 01.300.9182 travel lodge & meals
\$50.00 01.300.9182 travel lodge & meals
\$49.58 10.110.9182 travel lodge & meals
\$31.14 01.300.9182 travel lodge & meals
\$52.98 01.300.9182 travel lodge & meals
\$27.42 10.110.9182 travel lodge & meals
\$60.74 01.300.9430 equipment
\$58.53 01.300.9182 travel lodge & meals
\$21.06 01.300.9182 travel lodge & meals
\$45.42 01.300.9182 travel lodge & meals
\$48.88 01.300.9182 travel lodge & meals
\$500.22 01.300.9430 vehicle repair
\$42.09 01.300.9182 travel lodge & meals
\$1,084.68

Kevin Welsh

\$177.00	01.600.9604	parts shredder
\$375.45	01.600.9608	parts
\$170.00	01.600.9432	parts
\$722.45		

Eric Swanson

\$5.20	70.771.9891	tolls
\$5.20		

Linda Brunette

\$305.00	01.100.9181	training
\$61.74	01.100.9182	travel lodge & meals
\$249.95	70.773.9838	bev cart
\$350.00	01.100.9181	training
\$966.69		

Tim Donohoe

\$87.45	70.773.9140	membership
\$125.61	70.773.9425	ballons
\$9.71		
-\$9.71	credit	
\$18.55	70.773.9182	travel lodge & meals
\$60.01	70.775.9736	food
\$12.99	70.773.9140	membership
-\$40.00	credit	
\$264.61		

Donald Stone

\$0.00

\$4,356.38

Schedule of Bills Recap
Board Meeting 03/18/2014

Fund	Disbursements
Corporate	\$ 275,062.87
Motor Fuel Tax Fund	\$ 31,452.79
Sewer & Water	\$ 38,295.38
Federal Forfeiture Fund	26,068.00
IEPA Loan Account	\$ 79,631.95
TIF Industrial Park	\$ 317,562.59
TIF Holbrook Road	\$ 780.00
TIF Industrial North	\$ 22,500.76
GGC	\$ 10,474.43
Total All Funds	\$ 801,828.77

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

DATE 3-18-2014

APPROVED BY :

Glenwood Village Board Report for 3/18/14

Source	Month/Year	Projected	Month/Year	Actual	Change %
As of 3/13/14	March 2014		March 2013		
Golf Rounds	0			379	
Golf Revenue	\$250			See below	
Bar & Grill Revenue	\$375			\$5,694	
Banquet Sales		Projected		\$15,700	60%
		\$25,150			
Banquet Sales M.T.D.		Actual			
		\$13,216			
Total Sales		Weather dependant		\$124,000	

Source	Month/Year	Projected	Month/Year	Actual	Change %
			March & April 2013 Combined	March & April 2013 Combined	
Golf Rounds			"	2483	
Golf Revenue			"	\$123,864.	
Bar & Grill Revenue			"	\$27,800	
Banquet Sales	April 2014	Projected	"	\$53,241	+41%
		\$50,000			
Banquet Sales M.T.D.					
Total Sales			"	\$206,600	

Weather will have a factor affecting revenue in March. Colder weather in 2014 will affected Golf sales which in turn will reduce Bar & Grill sales.

Repairs resulting from ice/snow damage to club house will be performed March 24th-28th.

Course notes; March 19, 2013 was the first day of cutting/mowing course greens. Of the 379 rounds of golf played last March, 355 of them were within the last 7 days of the month.

Returning annual Banquet events are larger this year, i.e. Tall Grass +25%, Ducks Unlimited + 10%. In addition to larger events, the total number of events for April are up 2 parties or 29%.

New/Special Events of note for April;

4/5 Robin Kelly for Congress Breakfast 225 guests, 4/10 St James Volunteers Breakfast 250 guests, 4/10 South Suburban Housing 150 Guests (Governor Quinn scheduled as possible speaker) 4/12 St Jude Brunch 100 guests 1st year with Glenwoodie, 4/25 South Suburban College Foundation annual Gala 250 guests, 4/26 South Suburban Humane Society Annual Fundraiser 300 guests.