

BOARD OF TRUSTEES MEETING
TUESDAY, APRIL 1, 2014
7:30 P.M.
AGENDA NO. 2014-04-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING MARCH 18, 2014
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING MARCH 25, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$75,939.50, Motor Fuel Tax Fund \$192.24, IKE Grant \$84,693.24, Sewer & Water Fund \$445,790.69, Glenwoodie Golf Course \$17,299.50. Total \$623,915.17
2. Payroll as of the date March 21, 2014, Glenwoodie in the amount of \$18,120.78 and Corporate in the amount of \$102,486.00 Sewer & Water \$14,643.00, OVERTIME: Sewer & Water \$520.00, Public Works, \$603.00 and Police \$9,476.00.00. Total Corporate \$127,727.00

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Presentation - Electric Aggregation
2. Approval of Distribution of Funds to Glenwood Youth Sports Group
3. Approval to Co-sponsor Thornton Township Job Fair with a \$1,000.00 Donation
4. Approval of recommendation from the Glenwoodie Golf Committee to proceed with the initial process of finding buyers for the sale of the Cell Tower located at Glenwoodie Golf Course
5. Approval of recommendation from the Glenwoodie Golf Committee to approve a prepaid 10 round with Cart Golf Package
6. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel
7. Section (2(c)5 Real Estate and Section 2(c) 11 Litigation with action to be taken and reason to reconvene

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

ENGINEER'S REPORT *David Shilling*

1. Approval to advertise for bids for repairs and asphalt surface on Glenwoodie and Heartland Drives
2. Status of Holbrook Road Intersection Improvements

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*
1. Approval to implement a flat late fee of \$35.00 for water bills
2. Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*
Report

E. 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 3/28/14

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 18, 2014

The March 18, 2014 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, Plott, Styles.

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

PRESENTATION OF MINUTES: Motion to approve the March 4, 2014 Regular Board Meeting Minutes.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1) Motion to approve the Bills Payable as presented by Treasurer Edwin Reichard.

Corporate Fund: \$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 Industrial North: \$22,500.76; TIF Holbrook Road: \$780.00; Glenwoodie Golf Course: \$10,474.43.

Total All Funds: \$801,828.77

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

Discussion: Trustee Campbell asked why Corporate was higher and Linda Brunette, Finance Director, stated that it is a result of Liability Insurance. The Mayor stated that final payment to NALCO has been made for the Redevelopment Agreement.

Upon Roll Call: Ayes: 4 Naes: 0 Recues: 2 Absent: 0
Abstain: 0

Ayes: Campbell, Hopkins, Plott, Styles

Naes: 0

Recues: Gardiner, Nielsen

Absent: 0

Abstain: 0

Motion Approved: Yes

PAYROLL:

2) Motion to approve Payroll as of March 7, 2014 as presented by Treasurer Edwin Reichard: Glenwoodie Golf Course:\$16,284.51; Corporate: 107,377.00; Sewer & Water: \$15,506.00; Paid-On-Call: \$19,692.00; OVERTIME: Sewer & Water: \$445.00; Public Works: \$3,838.00; Police: \$8,226.00;

Total Corporate: \$155,084.00

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

Discussion: Trustee Styles asked about the Paid-On-Call Payroll and Chief Welsh responded; Trustee Nielsen asked about possibilities for cutting police overtime and Chief Cook stated that he is going according to the contract; Trustee Plott asked if there is abuse of sick days and the Chief stated that there is none.

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) The Village of Glenwood Summary of Fiscal Operations for February, 2014 was presented by the Village Treasurer.

OPEN TO PUBLIC:

No one approached the Board regarding agenda items.

COMMUNICATIONS

None

MAYOR'S OFFICE:

1(a) Approval to correct the Minutes of the October 1, 2013 Board Meeting (item #3 under Village Administrator) to read: Village Administrator requested approval to hire Michael Lucia as a Fire/Building Inspector at a starting salary of \$39,423.00; She stated that appointment is contingent upon successful completion of medical physical and

update of his background investigation and currently a Paid-On-Call Firefighter.

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

Discussion: After review of Meeting CD, and per direction of Village Administration, Brenda Mc Cowan made corrections to the Motion of October 1, 2013.

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

1 (b) The Minutes on record state:

Approval to hire Mike Lucia as Full-time firefighter.

Trustee Nielsen: 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

2) Motion TO TABLE until Special Board Meeting (March 25, 2014) Approval of recommendation from the Economic Development Committee regarding Landauer (Training and Retraining).

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles
Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

1) **Approval of an Ordinance Amending Section 62-87 of the Village of Glenwood's Code of Ordinances.**

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

Discussion: Trustee Plott asked what changes have been made and the Village Attorney responded to the question.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Approval of a Resolution Authorizing the Village of Glenwood to Serve as a Host for a Casino Gambling Site.**

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

Discussion: Trustee Gardiner asked if this action is to only show the developers that the Village is interested; the Mayor responded to the question.

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:

No Report

ENGINEER:

No Report

FINANCE:

1) **Approval of Ordinance Authorizing Renewal of Aggregation Program for Electrical Load.**

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

2) Approval of Annual Vendor List.

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

3) The Finance Director reported that Village vehicle stickers will go on sale April 1, 2014 and the mailers will be sent to residents on March 28, 2014; rates were given. The Mayor stated that residents must properly affix stickers; Trustee Plott asked the percentage of senior residents; Trustee Campbell and Jo Anne Alexander stated that there are 15.3% Senior Citizens (age 65 and older).

POLICE:

Chief Cook reported that the deadline for the Justice Assistance Grant applications was March 14, 2014 and discussed the application process; he stated that Glenwood received the Justice Assistance Grant in 2012; the installation of computers has been completed; the old computers are functional and upon approval he would like to give computers to Public Works and other Village Departments; Glenwood has been approved as a training facility.

FIRE/BUILDING:

Authorization of the Disposal of a Surplus Vehicle (2000 Ford Expedition).

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

PUBLIC WORKS:

Approval of an Ordinance Amending the Disposal of a Surplus Vehicle (2001 Chevy Blazer).

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

Discussion: The Public Works Director stated the Ordinance is amended because the incorrect VIN # was given originally.

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

GLENWOODIE:

Approval to hire Seasonal Employees for Banquet Facility and Club House and Advertise and Interview for (2) part-time positions for Pro Shop.

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

Discussion: The Mayor stated that the steps in the hiring policy must be followed.

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:

Jo Anne Alexander reported the Corned Beef and Cabbage luncheon will be held Friday, March 21, 2014 and the upcoming health fair will be held in June; she reported on the passing of Mr. B.J. Thomas

NEW BUSINESS:

1) Motion to increase Public Works by (1) and extend the temporary employment of Anthony Lobue from March 31, 2014 to May 15, 2014.

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

Discussion: The Mayor stated the steps in the hiring policy must be followed.

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 have COW Meeting changed to begin at 6:30 PM instead of 6:00 PM.

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

Discussion: Trustee Plott stated that this time change will allow working Board members to arrive on time.

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

OLD BUSINESS:

1) Motion TO TABLE Approval of Personnel Manual until Special Board Meeting (March 25, 2014).

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

2) Motion TO TABLE Hiring Policy until Special Board Meeting (March 25, 2014).

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

3) Approval to Execute the 2014 Fireworks Contract.

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

Discussion: Trustee Gardiner asked if anything will be done through donations to help pay for the cost of fireworks; the Mayor stated that this can be discussed in the Special Board Meeting.

Upon Roll Call: Ayes: 4 Naes: 2 Recues: 0 Absent: 0
Abstain: 0

Ayes: Campbell, Hopkins, Nielsen, Styles

Naes: Gardiner, Plott

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Trustee Nielsen reported that he received calls regarding the sale of the cell towers; the Mayor stated that he also had received a call and asked Trustee Nielsen to pass the information on to him.

OPEN TO PUBLIC:

Frank Rossi (Ryan Auto Sales) approached the Board to express his appreciation to Chief Cook and the Department for the excellent work done to recover stolen items.

MOTION TO ADJOURN:

Motion to adjourn the March 18, 2014 Regular Board 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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The March 18, 2014 Regular Board Meeting adjourned at 8:11 PM.

Ernestine T. Dobbins, Village Clerk

MINUTES OF THE SPECIAL 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 25, 2014

The March 25, 2014 Special Board Meeting was called to order at 7:32 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; Sandra Chandler, HR Director; JoAnne Alexander, Senior/Park Programs, Linda Brunette, Finance Director; Demitrous Cook, Police Chief; Edwin Reichard, Treasurer

OPEN TO PUBLIC: No one approached the Board regarding agenda items.

VILLAGE ADMINISTRATOR: 1) Motion TO TABLE Approval of Hiring Policy.

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

Discussion: Trustee Plott began the discussion by thanking the employees for putting the hiring policy together; Trustee Plott did express concern about wording of B under Exceptions; Trustee Plott stated that he feels all applications should be turned over to HR; Trustee Plott stated that he feels no additional time is needed under probationary period; The Mayor gave an example of the necessity of a one (1) year probationary period; Trustee Hopkins asked the HR Director what instance would be necessary to extend a probationary period and the HR Director stated that 90 days is usually adequate; Trustee Styles asked if those working in the Village should be considered first for positions and the Village Administrator responded regarding Internal and External applicants; Trustee Campbell asked if the Exceptions in the Hiring Policy are the language of the Village Attorney and stated that Department heads and HR should review applications; Trustee Plott stated that there should never be wording that excludes Trustee approval; Trustee Gardiner asked about the 90 day probationary period; discussion on what is considered a standard probationary period and the period needed for those receiving additional training/certification; Trustee Plott stated that Exceptions to the 90 day probationary period should be listed or identified and the Village Administrator stated that she feels the Village should not pick and choose; Trustee Gardiner stated in (C 3) the Village President is not included and feels that it should be included; the Mayor asked the Trustees to indicate suggested changes.

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 Personnel Manual.** (There was NO MOTION and Approval Failed.)

3) **Approval of Recommendation from the Economic Development Committee regarding Landauer (Training and Retraining) which will grant Landauer, Inc. the use of Tax Increment Financing (TIF) Funds for training and Retraining with an average standard rate by position, for hours trained at 100% reimbursement, not to exceed a total cost of \$186,000.00 of TIF eligible expenses.**

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

Discussion: Lyda Hagen approached the Board and stated the goal of Landauer is to keep existing jobs in Glenwood and bring in additional jobs; she stated that the last Agreement was unfavorable for both Landauer and the Village; she stated that there have been 18 new positions since August, 2013; the Mayor stated that the Village must do something to help jobs grow and the Village approached Landauer to do training and the purpose is to bring jobs into the Industrial Park; Lyda stated that she was surprised that she had to go back to the Economic Development Committee; Trustee Styles stated that the Village should honor the terms agreed upon previously; Trustee Gardiner stated that the Village cannot afford and stated that 30-50% reimbursement should be approved; Trustee Campbell and Trustee Nielsen stated that 50% should be approved

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: Nielsen

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) **Approval of Amended Redevelopment Agreement between the Village of Glenwood and Terry Jarosky (Glenwood Oaks).**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

5) Discussion of Intergovernmental Agreement between the Village of Glenwood and Brookwood School District 167.

OPEN TO PUBLIC:

1) Dr. V. Moore (Superintendent, Brookwood School District 167) approached the Board and expressed her appreciation to the Mayor and Trustees for partnering with Brookwood School District 167.

2) Leon Fields (307 Minerva) approached the Board and expressed his appreciation for the cooperation of the Village with Brookwood School District 167 in the new school project.

3) Joe Howard (702 Sunset Drive) approached the Board regarding the proposed Hiring Policy and the hiring of residents of the Village.

MOTION TO ADJOURN:

Motion to adjourn the March 25, 2014 Special Board Meeting.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The March 25, 2014 Special Board Meeting adjourned at 8:30 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
03/27/2014 10:14:57 Schedule of Bills (Fund/Dept) VILLAGE OF GLENWOOD
GL050S-V07.24 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 040114 COMMENT... BOARD MEETING 04/01/2014

DATA-JE-ID DATA COMMENT

D-04012014-876 BOARD MEETING 04/01/2014

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	.....				
AMERICAN UNITED LIFE INS 00005011-0061-002	529.48	VOLUNTARY EMPLOYEE DED P	01.000.2119	1273338		876 00074
BLTREJV3 CHICAGO LLC REF 251 N PLEASANT	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	03/11/2014		876 00004
DELTA DENTAL PLAN OF ILL APRIL 2014	1,933.78	VOLUNTARY EMPLOYEE DED P	01.000.2119	610627		876 00072
APRIL 2014	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	610628		876 00071
APRIL 2014	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	610629		876 00073
	2,158.76	*VENDOR TOTAL				
LEROY & SHARON WHEELER REF 1049 INDIANA	500.00	BUILDING REPAIR ESCROW	01.000.2132	03/11/14		876 00061
METROPOLITAN ALLIANCE MARCH UNION DUES	693.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	03/19/2014		876 00038
SERC LLC REF 845 TERRACE DR	500.00	BUILDING REPAIR ESCROW	01.000.2132	03/18/14		876 00112
	5,381.24	.....			

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	*****					
FINES	.....				
HEAVNER, SCOTT, BEYERS, REFUND OVERPAYMENT	250.00	BUILDING CODE FINES	01.083.8301	03/11/2014		876 00028
	250.00	.....			

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	.....				
AMERICAN UNITED LIFE INS 00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	1273337		876 00078
00005011-0061-003	115.04	GROUP INSURANCE AND HOSP	01.100.9160	1273339		876 00086
	152.54	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD APRIL 2014	3,001.22	GROUP INSURANCE AND HOSP	01.100.9160	03/17/2014		876 00178
CALL ONE MONTHLY BILLING	134.31	TELEPHONE	01.100.9120	03/15/14		876 00122
CLERKS OFFICE-PETTY CASH BRD MEETING 03/04/2014	41.00	TRAVEL LODGING MEALS - M	01.100.9182	03/04/14		876 00188
COM ED						
1467094034	32.92	VILLAS OF GLENWOOD EXPEN	01.100.9351	03/17/14		876 00125
7315066022	20.69	VILLAS OF GLENWOOD EXPEN	01.100.9351	03/17/14		876 00126
3747143070	66.77	VILLAS OF GLENWOOD EXPEN	01.100.9351	03/17/14		876 00127
3468007073	28.46	VILLAS OF GLENWOOD EXPEN	01.100.9351	03/17/14		876 00128
0585145053	65.03	VILLAS OF GLENWOOD EXPEN	01.100.9351	03/17/14		876 00129
4202080102	23.62	VILLAS OF GLENWOOD EXPEN	01.100.9351	03/17/14		876 00130
	237.49	*VENDOR TOTAL				
COMCAST 8771 40 050 0038247	86.35	COMPUTER-PROGRAMS & EQUI	01.100.9634	03/09/14		876 00062
DEMLIN ENTERPRISES DBA LETTERHEAD & ENVELOPES	431.32	OFFICE SUPPLIES	01.100.9111	14068		876 00063
GABE'S PLACE BRD MTG 03/18/14	90.00	TRAVEL LODGING MEALS - M	01.100.9182	200470		876 00131
MARTIN WHALEN OFFICE EQUIPMENT CONTRACT	89.70	COMPUTER-PROGRAMS & EQUI	01.100.9634	462019		876 00064
SECRETARY OF STATE CHANGE OF AGENT	25.00	VILLAS OF GLENWOOD EXPEN	01.100.9351	03/25/14		876 00161
T & T BUSINESS SYSTEMS I CANON IR3235I	124.60	COPIER SUPPLIES AND MAIN	01.100.9113	75634		876 00069
TWIST OFFICE PRODUCTS OFFICE SUPPLES	10.48	OFFICE SUPPLIES	01.100.9111	672271-0		876 00070

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	.....				
VERIZON WIRELESS 387115072-00001	342.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	9721747640		876 00164
WAL MART COMMUNITY/GECRB BOARD MEETING 03/18/2014	10.72	TRAVEL LODGING MEALS - M	01.100.9182	03/22/2014		876 00186
OFFICE SUPPLIES	12.88	OFFICE SUPPLIES	01.100.9111	03/22/2014		876 00187
	23.60	*VENDOR TOTAL				
	4,789.70	.....			

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	.....				
AIRGAS NORTH CENTRAL , I REFILLS	18.52	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	9916883980		876 00001
AL WARREN OIL COMPANY, I FUEL	533.52	GAS AND OIL	01.300.9210	10832853		876 00175
AMERICAN UNITED LIFE INS 00005011-0061-001	67.50	GROUP INSURANCE AND HOSP	01.300.9160	1273337		876 00077
00005011-0061-003	168.31	GROUP INSURANCE AND HOSP	01.300.9160	1273339		876 00087
	235.81	*VENDOR TOTAL				
ASHLAND PROPANE, INC. PROPANE REFILL	65.00	STREETS SIDEWALKS & ROAD	01.300.9460	11621-00019		876 00002
PROPANE REFILL	65.00	STREETS SIDEWALKS & ROAD	01.300.9460	11621-00020		876 00099
	130.00	*VENDOR TOTAL				
BLUE COLLAR SUPPLY MURRAY/MIKE	221.28	PURCHASES-PERSONNEL EQUI	01.300.9590	47761		876 00006
BLUE CROSS BLUE SHIELD APRIL 2014	10,147.48	GROUP INSURANCE AND HOSP	01.300.9160	03/17/2014		876 00184
CALL ONE MONTHLY BILLING	172.06	TELEPHONE	01.300.9120	03/15/14		876 00120
COM ED 0283059209	710.58	ENERGY STREET LIGHTING	01.300.9221	02/17/2014		876 00013
4371043064	84.74	MAINT - MUNICIPAL GROUND	01.300.9441	02/19/2014		876 00017
0603011043	55.88	ENERGY STREET LIGHTING	01.300.9221	03/10/2014		876 00012
	851.20	*VENDOR TOTAL				
EXPERT CHEMICAL & SUPPLY SUPPLIES	100.20	CLEANING SUPPLIES	01.300.9115	827479		876 00024
HELSEL-JEPPERSON LIGHT BULB	350.00	STREET LIGHTING MAINTENA	01.300.9422	671025		876 00100
SEALANT	14.23	REPAIR/MAINT MUNICIPAL B	01.300.9430	671405		876 00029
	364.23	*VENDOR TOTAL				
INGALLS OCCUPATIONAL ROYALS/PW	170.00	PHYSICALS	01.300.9186	CP202785		876 00031
MENARDS EQUIPMENT & PARTS	176.14	MAINT - MUNICIPAL GROUND	01.300.9441	37156		876 00037

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
MENARDS						
EQUIPMENT	24.71	REPAIR/MAINT MUNICIPAL B	01.300.9430	37168		876 00036
WOOD	6.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	37172		876 00035
EQUIPMENT	53.15	HOLIDAY DECORATIONS	01.300.9617	37353		876 00108
EQUIPMENT	7.80	REPAIR & MAINTENANCE-VEH	01.300.9420	37384		876 00109
	268.30	*VENDOR TOTAL				
MINER ELECTRONICS CORP. REPAIR SWITCH BOX	71.25	REPAIR & MAINTENANCE-VEH	01.300.9420	252984		876 00110
MONARCH AUTO SUPPLY INC. BENDIX STYLE D2	13.23	REPAIR/MAINT MUNICIPAL B	01.300.9430	6981-244748		876 00042
MUELLER'S TRUCK REPAIR, 2007 INT 7400	1,048.33	REPAIR & MAINTENANCE-VEH	01.300.9420	34458		876 00171
MULTISTATE TRANSMISSIONS 2000 FORD F-150	2,253.00	REPAIR & MAINTENANCE-VEH	01.300.9420			876 00044
OTIS ELEVATOR COMPANY VILLAGE HALL ELEVATOR	350.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	CYS33264001		876 00050
PATRICK MCANENEY REIMBURSE MAR & FEB	150.00	TELEPHONE	01.300.9120	03/22/14		876 00158
PCS INDUSTRIES SUPPLIES	360.94	CLEANING SUPPLIES	01.300.9115	157744		876 00051
POWER EQUIPMENT LEASING VERSALIFT REMOVE DECORAT	840.00	HOLIDAY DECORATIONS	01.300.9617	24031-01		876 00053
R&R MAINTENANCE FIRE & F 2002 FORD F-750	220.00	REPAIR & MAINTENANCE-VEH	01.300.9420	7027		876 00054
SWIFT SAW & TOOL SUPPLY BRACKETS DECORATIONS	25.90	HOLIDAY DECORATIONS	01.300.9617	Z4611		876 00056
BRACKETS DECORATIONS	114.04	HOLIDAY DECORATIONS	01.300.9617	Z4769		876 00102
	139.94	*VENDOR TOTAL				
VAN DRUNEN FORD CO. PARTS	21.66	REPAIR & MAINTENANCE-VEH	01.300.9420	82442 FOWG		876 00059
	18,680.95				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND						
PARKS						
COM ED						
1044646005	29.91	UTILITIES	01.400.9180	02/21/2014		876 00015
1629813011	29.91	UTILITIES	01.400.9180	02/230/2014		876 00019
	59.82	*VENDOR TOTAL				
	59.82				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
AL WARREN OIL COMPANY, I FUEL	4,356.02	GAS AND OIL	01.500.9210	10832853		876 00176
AMERICAN UNITED LIFE INS 00005011-0061-001	195.00	GROUP INSURANCE AND HOSP	01.500.9160	1273337		876 00076
00005011-0061-003	693.59	GROUP INSURANCE AND HOSP	01.500.9160	1273339		876 00085
	888.59	*VENDOR TOTAL				
CALL ONE MONTHLY BILLING	134.30	TELEPHONE	01.500.9120	03/15/14		876 00123
CHRISTOPHER BURKE REIMBURSE MILEAGE	506.20	TRAVEL LODGING MEALS - M	01.500.9182	03/21/14		876 00094
CLERKS OFFICE-PETTY CASH MUNCHKINS & COFFEE	24.86	TRAVEL LODGING MEALS - M	01.500.9182	03/13/14		876 00189
DASH MEDICAL GLOVES GLOVES	65.90	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	INV0848234		876 00022
DELTA SONIC CAR WASH BASIC CAR WASHES	206.50	REPAIR & MAINTENANCE-VEH	01.500.9420	8039574		876 00106
FIRESTONE 2011 CHEVY TAHOE	539.44	REPAIR & MAINTENANCE-VEH	01.500.9420	151395		876 00115
HEARTLAND AUTOMOTIVE SER 2013 FORD INTECEPTOR	36.47	REPAIR & MAINTENANCE-VEH	01.500.9420	9823903		876 00027
2011 CHEVY TAHOE	38.46	REPAIR & MAINTENANCE-VEH	01.500.9420	9823990		876 00096
2006 FORD CROWN VIC	36.47	REPAIR & MAINTENANCE-VEH	01.500.9420	9824116		876 00117
	111.40	*VENDOR TOTAL				
MARTIN WHALEN OFFICE EQUIPMENT CONTRACT	115.20	COMPUTER-PROGRAMS & EQUI	01.500.9634	462019		876 00066
MICHAEL F. CARROLL JANUARY 2013	201.25	LEGAL SERVICES	01.500.9151	VOG1127		876 00007
MUNICIPAL SYSTEMS, INC. FEBRUARY 2014	541.67	MUNICIPAL SYSTEMS	01.500.9153	9439		876 00097
FEBRUARY 2014	424.25	MUNICIPAL SYSTEMS	01.500.9153	9440		876 00098
	965.92	*VENDOR TOTAL				
PACIFIC TELEMAGNAMENT SE 708 890 9651	78.00	TELEPHONE	01.500.9120	628752		876 00116

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
VAN DRUNEN FORD CO. 2009 FORD INTERCEPTOR	229.42	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS77668		876 00060
VERIZON WIRELESS 387115072-00001	240.12	TELEPHONE	01.500.9120	9721747640		876 00162
387115072-00001	190.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	9721747640		876 00163
	430.17	*VENDOR TOTAL				
WADLINGTON REPORTING NO. 13CV 4643 PDF	459.00	LEGAL SERVICES	01.500.9151	6015		876 00114
	9,312.17				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	-----					
AL WARREN OIL COMPANY, I FUEL	858.35	GAS AND OIL	01.600.9210	10832853		876 00173
AMERICAN UNITED LIFE INS 00005011-0061-001	48.38	GROUP INSURANCE AND HOSP	01.600.9160	1273337		876 00082
00005011-0061-003	132.45	GROUP INSURANCE AND HOSP	01.600.9160	1273339		876 00089
	180.83	*VENDOR TOTAL				
BATTERIES PLUS BATTERIES	186.96	REPAIR & MAINTENANCE-VEH	01.600.9420	276-273992		876 00003
BLUE CROSS BLUE SHIELD APRIL 2014	3,864.58	GROUP INSURANCE AND HOSP	01.600.9160	03/17/2014		876 00179
APRIL 2014	26,664.63	GROUP INSURANCE AND HOSP	01.600.9160	03/17/2014		876 00185
	30,529.21	*VENDOR TOTAL				
CALL ONE MONTHLY BILLING	275.90	TELEPHONE	01.600.9120	03/15/14		876 00121
COMCAST 8771 40 050 0000981	50.65	MAINTENANCE-STATION #2	01.600.9432	02/28/14		876 00010
8771 40 050 0000973	50.65	MAINTENANCE-STATION #1	01.600.9431	02/28/14		876 00011
8771 40 050 0038254	101.10	MAINTENANCE-STATION #1	01.600.9431	03/09/14		876 00095
	202.40	*VENDOR TOTAL				
GLEN'S UNIFORMS STA 1 REPAIR	461.60	MAINTENANCE-STATION #1	01.600.9431	2231		876 00093
PALM/DC	129.85	UNIFORMS	01.600.9200	2563		876 00026
	591.45	*VENDOR TOTAL				
INGALLS MEMORIAL HOSPITA IN STATION TESTING FEB	60.00	PERSONNEL TRAINING	01.600.9181	03/10/2014		876 00030
INGALLS OCCUPATIONAL LUCIA/FD	75.00	PHYSICALS	01.600.9186	CP203223		876 00032
MARTIN WHALEN OFFICE EQUIPMENT CONTRACT	12.80	COMPUTER-PROGRAMS & EQUI	01.600.9634	462019		876 00067
MICHAEL F. CARROLL JANUARY 2013	201.25	LEGAL SERVICES	01.600.9151	VOG1127		876 00008
MUNICIPAL SYSTEMS, INC. FEBRUARY 2014	1,415.00	BUILDING CODE HEARINGS	01.600.9105	9438		876 00111

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
PIONEER OFFICE FORMS, IN BUILDING PERMITS	127.11	PRINTING AND ADVERTISING	01.600.9109	90296		876 00052
STONY TIRE INC UNIT #440 TIRE REPAIR	38.00	REPAIR & MAINTENANCE-VEH	01.600.9420	1-97245		876 00055
T & T BUSINESS SYSTEMS I IR4570	38.12	COPY MACHINE	01.600.9604	75633		876 00057
	34,792.38				

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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	1273337		876 00075
00005011-0061-003	12.93	GROUP INSURANCE AND HOSP	01.800.9160	1273339		876 00084
	16.31	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD APRIL 2014	496.41	GROUP INSURANCE AND HOSP	01.800.9160	03/17/2014		876 00177
CLERKS OFFICE-PETTY CASH CORNBEEF & HORSERADISH	47.48	SPECIAL EVENTS	01.800.9442	03/14/2014		876 00190
SUPPLIES	45.97	MISCELLANEOUS	01.800.9891	03/21/2014		876 00191
MARCH LUNCHEON	48.09	SPECIAL EVENTS	01.800.9442	03/21/2014		876 00192
	141.54	*VENDOR TOTAL				
JOANNE ALEXANDER REIMBURSE CELL FEB 2014	75.00	TELEPHONE/INTERNET	01.800.9120	03/21/2014		876 00124
NICOR GAS 74 66 15 1000 3	444.50	UTILITIES	01.800.9180	02/25/14		876 00048
	1,173.76	.....			
CORPORATE FUND	74,440.02	*****				

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	192.24	STREETS SIDEWALKS & ROAD	03.310.9460	631187MB		876 00025
	192.24				
MOTOR FUEL TAX FUND	192.24	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
IKE GRANT	*****					
IKE GRANT EXPENSES	.....				
DSW HOMES LLC IKE GRANT DRAW 3	20,430.35	IKE GRANT EXPENSE	05.050.9670	03/26/14		876 00172
	20,430.35				
IKE GRANT	20,430.35	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....				
ED OPYD REF 30 NUGENT #460	52.32	WATER ESCROW DEPOSITS	10.000.2130	03/25/14		876 00156
EXODUS 1 LLC REF 920 RAINBOW	24.40	WATER ESCROW DEPOSITS	10.000.2130	03/13/2014		876 00023
TIRELL LLC REF 401 MAPLE	25.40	WATER ESCROW DEPOSITS	10.000.2130	03./21/14		876 00103
	102.12	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
AL WARREN OIL COMPANY, I FUEL	2,435.91	GAS AND OIL	10.110.9210	10832853		876 00174
AMERICAN UNITED LIFE INS 00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	10.110.9160	1273337		876 00083
00005011-0061-003	16.13	GROUP INSURANCE AND HOSP	10.110.9160	1273339		876 00088
	23.63	*VENDOR TOTAL				
BLACK INDUSTRIAL SUPPLY TOOL REPAIR	372.80	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	1208081		876 00005
BLUE CROSS BLUE SHIELD APRIL 2014	887.90	GROUP INSURANCE AND HOSP	10.110.9160	03/17/2014		876 00180
CALL ONE MONTHLY BILLING	3,859.27	TELEPHONE	10.110.9120	03/15/14		876 00119
CERTIFIED LABORATORIES CHEMICALS	2,435.30	CHEMICALS	10.110.9225	1428689		876 00009
CITY OF CHICAGO HEIGHTS DECEMBER 2013	87,829.50	WATER PURCHASES/CHGO HTS	10.110.9608	03/19/14		876 00168
OCTOBER 2013	85,783.50	WATER PURCHASES/CHGO HTS	10.110.9608	03/19/2014		876 00166
NOVEMBER 2013	77,767.80	WATER PURCHASES/CHGO HTS	10.110.9608	03/19/2014		876 00167
JANUARY 2014	92,343.90	WATER PURCHASES/CHGO HTS	10.110.9608	03/19/2014		876 00169
FEBRUARY 2014	84,866.10	WATER PURCHASES/CHGO HTS	10.110.9608	03/19/2014		876 00170
	428,590.80	*VENDOR TOTAL				
COM ED 0143096066	74.83	UTILITIES	10.110.9180	02/06/2014		876 00014
7059133039	397.88	UTILITIES	10.110.9180	02/20/2014		876 00018
9957046006	25.22	UTILITIES	10.110.9180	03/20/14		876 00104
2133451002	25.84	UTILITIES	10.110.9180	03/20/14		876 00105
	523.77	*VENDOR TOTAL				
CONSTELLATION 0691025055	1,779.93	ENERGY FOR PUMPING	10.110.9223	02/07/2014		876 00021
HD SUPPLY WATERWORKS LTD METERS	1,193.10	WATER METER PROGRAM	10.110.9637	C136070		876 00107
LYNWOOD TIRE 2011 FORD F-150	742.16	REPAIR & MAINTENANCE-VEH	10.110.9420	075471		876 00101

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
MARTIN IMPLEMENT SALES, PART	35.02	REPAIR & MAINTENANCE-VEH	10.110.9420	P82672		876 00157
MARTIN WHALEN OFFICE EQUIPMENT CONTRACT	12.80	COMPUTER-PROGRAMS & EQUI	10.110.9634	462019		876 00065
NICOR GAS						
31 35 27 100 3	414.49	UTILITIES	10.110.9180	02/25/14		876 00049
24 77 37 1000 9	348.68	UTILITIES	10.110.9180	02/27/14		876 00047
	763.17	*VENDOR TOTAL				
PIONEER OFFICE FORMS, IN DOOR HANGERS	940.30	WATER METER PROGRAM	10.110.9637	90314		876 00160
PIRTEK SOUTH HOLLAND REPAIR VACTOR	39.08	REPAIR & MAINTENANCE-VEH	10.110.9420	S1888377.001		876 00159
R&R MAINTENANCE FIRE & F 2011 FORD F-150	32.95	REPAIR & MAINTENANCE-VEH	10.110.9420	7036		876 00068
THORNCREEK MATERIAL STONE	678.59	REPAIR/MAINT - WATER SYS	10.110.9411	19942		876 00058
VERIZON WIRELESS 587118582-00001	342.09	TELEPHONE	10.110.9120	972221764865		876 00113
	445,688.57	.....			
SEWER & WATER FUND	445,790.69	*****				

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	1273337		876 00080
00005011-0061-003	68.62	GROUP INSURANCE AND HOSP	70.771.9160	1273339		876 00091
	98.62	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
APRIL 2014	1,825.80	GROUP INSURANCE AND HOSP	70.771.9160	03/17/2014		876 00182
CONSERV FS						
FUEL	1,250.97	GAS AND OIL	70.771.9210	1865583-IN		876 00020
MENARDS						
SUPPLIES	9.98	REPAIR & MAINTENANCE-VEH	70.771.9420	36675		876 00034
SUPPLIES	31.67	PURCHASE-GENERAL TOOLS/E	70.771.9550	36858		876 00033
	41.65	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC.						
OIL & SUPPLIES	61.86	GAS AND OIL	70.771.9210	6981-241760		876 00041
HALOGEN SEALED BEAM	13.99	REPAIR & MAINTENANCE-VEH	70.771.9420	6981-243856		876 00040
SPP SEAL KIT	16.95	REPAIR & MAINTENANCE-VEH	70.771.9420	6981-244566		876 00043
POWERSTEERING FLUID	4.99	REPAIR & MAINTENANCE-VEH	70.771.9420	6981-244665		876 00039
	97.79	*VENDOR TOTAL				
NICOR GAS						
00 25 20 2968 1	333.22	UTILITIES	70.771.9180	02/24/14		876 00045
	3,648.05				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	*****					
AMERICAN UNITED LIFE INS 00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.773.9160	1273337		876 00081
00005011-0061-003	22.14	GROUP INSURANCE AND HOSP	70.773.9160	1273339		876 00092
	29.64	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD APRIL 2014	1,382.53	GROUP INSURANCE AND HOSP	70.773.9160	03/17/2014		876 00183
CALL ONE MONTHLY BILLING	195.85	TELEPHONE	70.773.9120	03/15/14		876 00118
COM ED 3619096019	247.81	UTILITIES	70.773.9180	02/19/2014		876 00016
GOLF CLUB MASTERS, INC EVENT PHOTO AD	198.00	MARKETING/BUS DEVELOPEME	70.773.9175	651		876 00132
GREAT AMERICA LEASING CO APRIL 2014	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	15048520		876 00133
NICOR GAS 20 54 67 1809 7	1,321.73	UTILITIES	70.773.9180	02/25/14		876 00046
NIKE USA, INC TAG: DURK HARM RAYMOND	220.12	COGS-SPECIAL ORDERS	70.773.9707	956906979		876 00137
TAG: HARMON	35.76	COGS-SPECIAL ORDERS	70.773.9707	956969303		876 00136
	255.88	*VENDOR TOTAL				
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	161.88	OFFICE SUPPLIES	70.773.9111	676274-0		876 00141
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	9721747640		876 00165
	4,050.89	*****				

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	15.00	GROUP INSURANCE AND HOSP	70.775.9160	1273337		876 00079
00005011-0061-003	39.14	GROUP INSURANCE AND HOSP	70.775.9160	1273339		876 00090
	54.14	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
APRIL 2014	2,582.97	GROUP INSURANCE AND HOSP	70.775.9160	03/17/2014		876 00181
GORDON FOOD SERVICE, INC						
DELIVERY 03/10/2014	3,092.45	COGS-FOOD	70.775.9736	155731101		876 00153
DELIVERY 03/13/2014	1,010.21	COGS-FOOD	70.775.9736	155781468		876 00155
DELIVERY 03/20/2014	379.93	COGS-FOOD	70.775.9736	155884450		876 00154
DELIVERY 02/14/2014	120.15	COGS-FOOD	70.775.9736	766147711		876 00150
DELIVERY 03/05/2014	766.77	COGS-FOOD	70.775.9736	766148499		876 00149
DELIVERY 03/08/2014	126.58	COGS-FOOD	70.775.9736	766148632		876 00148
DELIVERY 03/14/2014	110.90	COGS-FOOD	70.775.9736	766148949		876 00145
DELIVERY 03/17/2014	65.02	COGS-FOOD	70.775.9736	766149030		876 00147
DELIVERY 03/17/2014	32.47	COGS-FOOD	70.775.9736	766149031		876 00146
DELIVERY 02/15/2014	9.98	COGS-FOOD	70.775.9736	767087133		876 00152
DELIVERY 02/15/2014	12.97	COGS-FOOD	70.775.9736	767087140		876 00151
	5,727.43	*VENDOR TOTAL				
HELGET GAS PRODUCTS						
C02 REFILL CARBONATION	58.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	00749571		876 00134
C02 REFILL CARBONATION	73.95	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	00759233		876 00135
	131.95	*VENDOR TOTAL				
PARTY LINENS						
EVENT 03/21/14	125.60	LINEN SERVICE	70.775.9704	01-314430-01		876 00138
PEPSIAMERICAS, INC						
DELIVERY 03/19/2014	180.76	COGS-NON-ALCOHOLIC BEV	70.775.9737	35343409		876 00139
SOUTHERN WINE & SPIRITS						
DELIVERY 03/20/14	644.94	COGS-ALCOHOLIC BEVERAGE	70.775.9738	9856222		876 00140
Z BAKING COMPANY						
DELIVERY 03/14/2014	20.70	COGS-FOOD	70.775.9736	141226		876 00144
DELIVERY 03/17/2014	64.17	COGS-FOOD	70.775.9736	142157		876 00143
DELIVERY 03/21/2014	67.90	COGS-FOOD	70.775.9736	143575		876 00142
	152.77	*VENDOR TOTAL				
	9,600.56	.....			
GLENWOODIE GOLF COURSE	17,299.50	*****				

ACS FINANCIAL
03/27/2014 10:14:57

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

VILLAGE OF GLENWOOD
GL540R-V07.24 PAGE 21

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	558,152.80					

RECORDS PRINTED - 000192

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03/27/2014 10:14:57

Schedule of Bills (Fund/Dept)

VILLAGE OF GLENWOOD
GL060S-V07.24 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	74,440.02
03	MOTOR FUEL TAX FUND	192.24
05	IKE GRANT	20,430.35
10	SEWER & WATER FUND	445,790.69
70	GLENWOODIE GOLF COURSE	17,299.50
TOTAL ALL FUNDS		558,152.80

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	74,440.02
ETS	IKE GRANT	20,430.35
GREN	WATER	445,790.69
LTBL	MOTOR FUEL TAX	192.24
RED	GLENWOODIE GOLF COURSE	17,299.50
TOTAL ALL BANKS		558,152.80

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 02078 THE DIRECT RESPONSE RESOURCE 03/18/2014 Check 46822

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9540		13-1117P	VEHICLE STICKERS APPLICA	1,499.48
			TOTAL	1,499.48

048616

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

CHECK NO. 46822

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173710

DATE	AMOUNT
03/18/2014	\$1,499.48

ONE THOUSAND FOUR HUNDRED NINETY NINE AND 48/100 DOLLARS

PAY TO THE ORDER OF THE DIRECT RESPONSE RESOURCE
3174 DOOLITTLE DRIVE
NORTHBROOK IL 60062-2409

⑈046822⑈ ⑆071001737⑆ 130001700⑈

Name VOG IKE GRANT

1807
321978
2-173/710

Account No _____ Date 03/19/14

PAY to the
order of DSW Homes, LLC \$ 64,262.89

Sixty Four Thousand Two Hundred Sixty Two & 89/100 Dollars  Security Features Details on Back

mb financial bank
Rosemont, IL 60018

For IKE Grant Draw 2 05.050.9670 MP

⑆071001737⑆ ⑆660049372⑆

Holland Clark

COLONIAL CLASSIC®

Schedule of Bills Recap
Board Meeting 04/01/2014

Fund	Disbursements
Corporate	\$ 75,939.50
Motor Fuel Tax Fund	\$ 192.24
IKE Grant	\$ 84,693.24
Sewer & Water	445,790.69
Glenwoodie Golf Course	\$ 17,299.50
Total All Funds	\$ 623,915.17

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

DATE _____

APPROVED BY :

