BOARD OF TRUSTEES MEETING
TUESDAY, JUNE 3, 2014
7:30 P.M.
AGENDA NO. 2014-06-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING MAY, 20, 2014
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING MAY 27, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of $139,161.66, Motor Fuel Tax Fund $735.08, Water Account $203,702.86, TIF Industrial Park $9,857.04, TIF Holbrook $731.25, TIF Industrial North $292.50, Glenwoodie Golf Course $67,037.88. Total $421,518.27
2. Payroll as of the date May 30, 2014, Glenwoodie in the amount of $30,587.75, Corporate in the amount of $105,558.00 and Sewer & Water $15,580.00. OVERTIME: Sewer & Water $246.00, Police $11,604.00. Total $132,988.47

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval of the expansion of the Holbrook TIF to include properties south and southwest
2. Awarding of Bid for resurfacing of Glenwoodie and Heartland Drives to D Construction, Inc. in the amount of $63,859.92
3. Approval of an Ordinance establishing Prevailing Wage Rates within the Village of Glenwood for period of June 1, 2014 until May 31, 2015
4. National Night Out

ATTORNEY'S REPORT *John Donahue*

Approval of a Resolution approving: (1) a Contract for the purchase of the Real Estate known as 19449 Glenwood-Chicago Heights Road (PIN: 32-09-102-016-0000); (2) the Village's Closing upon and taking Title to said property; (3) the Funding of the Village's purchase with Tax Increment Funds; (4) the approval of a Real Estate Sales Contract and Redevelopment Agreement to transfer the same property to the Tuffli Family Foundation and (5) the Village's Closing upon the transfer to the Tuffli Family Foundation

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Municipal support for South Suburban Housing Center's Foreclosure Assistance/Homeownership Preservation Counseling and Fair Housing Enforcement Programs
2. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel Section (2(c)5 Real Estate and Section 2(c) 11 Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works — *Patrick McAneney*

1. Approval to purchase a new chiller for Village Hall and Police Department from Merts HVAC Mechanical Contractors in an amount not to exceed $75,000.00
2. Report

E. Glenwoodie — *Eric Swanson/Tim Donohoe*

Report

F. Senior Programs/Park Programs — *JoAnne Alexander*

Report

NEW BUSINESS

OLD BUSINESS
Glenwoodie Rate Adjustment

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden
Village Administrator

Posted and distributed 05/30/14

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, MAY 20, 2014

The meeting was called to order at 8:15 PM. Mayor Kerry Durkin led the audience in the Pledge of Allegiance.

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

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

PRESENTATION OF MINUTES: **Motion to approve the May 6, 2014 Regular Board Meeting Minutes.**

Trustee Campbell: 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

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

Corporate Fund: $305,603.69; **Motor Fuel Tax Fund**: $1,001.64; **Sewer & Water Fund**: $18,846.93; **IKE Grant**: $6,745.46; **State Forfeiture Fund**: $2,526.72; **TIF Industrial Park**: $420,828.69; **TIF Holbrook Road**: $1,535.00; **Glenwoodie Golf Course**: $111,142.91.

Total: $868,230.32

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

Discussion: Trustee Styles asked why the TIF Industrial totals are higher; the Mayor and Finance Director responded; Trustee Gardiner asked about the check to Sun Center and the Mayor responded.

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

Ayes: Campbell, Gardiner, Plott, Styles

Naes: 0

Recues: Trustee Nielsen

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

PAYROLL:

2) **Motion to approve Payroll as of May 16, 2014 as presented by Treasurer Edwin Reichard: Glenwoodie Golf Course:** $27,025.43; **Corporate:** $104,627.00; **Sewer & Water:** $15,759.00; **Paid on Call:** $19,659.00
OVERTIME: Sewer & Water: $381.00; **Police:** $11,559.00

TOTAL: $152,785.00

Trustee Campbell: 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

3) The Board received a copy of the Village of Glenwood Summary of Fiscal Operations for April, 2014.

OPEN TO PUBLIC:

No one approached the Board regarding items on the agenda.

COMMUNICATIONS:

Communication was read by the Mayor announcing that the granddaughter of Clerk Dobbins will be singing the National Anthem at the opening game of the Gary Southshore Railcats.

MAYOR'S OFFICE:

1) Presentation by Jon Siner, Chairman of the Plan Commission and Adam Winston, member of the Plan Commission; each Board member received a list of concerns submitted by the residents of Glenwood Manor, Brookwood Point, Old Glenwood and Glenwood Estates.

2) **Approval to name Connor & Gallagher as the Village's Insurance Broker of Record for ICRMT purposes.**

Trustee Campbell: 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

3) **Approval to purchase Gazebo & Seating for Wedding Area at Glenwoodie at a cost not to exceed $100,000.00 (as funds become available).**

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

Discussion: Trustees Gardiner and Plott asked questions; the Mayor stated that money will come from the golf course and some costs may go into the next budget year.

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

4) **Motion TO TABLE Approval to direct Village Attorney to prepare a Redevelopment Agreement between the**

Village of Glenwood and Sanfratello's Pizza Kitchens until following Executive Closed Session.

Trustee Campbell: 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

5) **Approval of the disposition of Cell Tower Lease.**

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

Discussion: No discussion.

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

Ayes: 0

Naes: Campbell, Gardiner, Nielsen, Plott, Styles

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: No

6) **Approval of a One (1) year contract with T&T Maintenance and Cleaning with no interruption of service.**

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

Discussion: Trustees Gardiner and Styles asked questions. It was stated that a 30 day notification for both sides is required for cancellation of services.

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

ATTORNEY'S REPORT:

1) Approval of Commercial Sales Contract for 760 Holbrook Road (Pricing will be discussed in Executive Closed Session.)

2) **Approval of the Village Attorney to work with Reliable on the Glenwood Annexation Agreement.**

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

3) Approval of the Contract for the purchase of the Villas of Glenwood (will be discussed in Executive Closed Session).

4) **Approval of revised Lease with the Learning Center.**

Trustee Styles: Moved; **Second by Trustee Gardiner** 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

VILLAGE ADMINISTRATOR:

1) **Approval of the Purchasing Manual as recommended by the Finance Committee.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

2) **Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel, Section 2(c)(5) Real Estate and Sales pricing, and Section 2(c)(11) Litigation at the end of the meeting with action to be taken and reason to reconvene.**

Trustee Campbell, 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

ENGINEER"S REPORT:

No Report

FINANCE:

1) **Approval of new Banking Pricing with MB Financial Bank.**

Trustee Styles: Moved; **Second by Trustee Gardiner** 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) Each Board member received report on Village of Glenwood Account Balances.

POLICE:

Chief Cook updated the Board on the activities of the Department.

FIRE/BUILDING:

No Report

PUBLIC WORKS:

Approval to replace existing light bases on six (6) street lights by Meade Electric at a cost not to exceed $4,354.00.

Trustee Campbell: 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

GLENWOODIE:

1) **Approval of recommendation from the Glenwoodie Golf Committee to purchase four Craft Beer Taps at a cost of $1,600.00.**

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

Discussion: Trustee Gardiner asked a question and the Mayor responded.

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) **Approval of a Contract with Lagone Paving for sealcoating of Glenwoodie Parking Lot at a cost not to exceed $15,311.00.**

Trustee Campbell: 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

SENIOR/PARK PROGRAMS:

JoAnne Alexander reported on the new Taxi Voucher Program for Senior and Disabled Residents; each Board Member received information outlining the program.

NEW BUSINESS:

1) The Mayor reported on communication from Anthony De Luca regarding the Thorn Creek Bridge Replacement.

2) It was announced that the Glenwood-Lynwood Library will be requesting donations for the summer programs.

3) Congratulations to Village Administrator Gayden on receiving a Masters of Science Degree in Tax Law from John Marshall Law School.

OLD BUSINESS:

1) **Approval of Wendy's Tax Sharing Agreement.**

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

Discussion: Trustee Styles asked if the figures in the Agreement are the same; Trustee Plott asked who will be looking at sales tax totals; the Village Attorney responded.

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) **Approval of a Redevelopment Agreement between the Village of Glenwood and Wendy's.**

Trustee Campbell: 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, Nielsen, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: Yes

3) **Approval to place Glenwoodie Rate Structure on agenda.**

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

Discussion: No discussion.

Upon Roll Call: Ayes: 3 Naes: 0 Recues: 0 Absent: 1 Abstain: 0

Ayes: Campbell, Gardiner, Styles

Naes: Nielsen, Plott

Recues: 0

Absent: Trustee Hopkins

Abstain: 0

Motion Approved: No

OPEN TO PUBLIC:

1) Adam Winston (428 Blackstone) approached the Board regarding possible use of vacant Speedway property.

2) Angela Dixon (234 N. Pleasant Drive) approached the Board regarding Popeye's Chicken and lack of advertised products; feels better service is needed.

ADJOURN INTO EXECUTIVE CLOSED SESSION:

1) **Motion to adjourn into Executive Closed Session.**

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

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) Adjourn into Executive Closed Session at 9:45 PM.

RECONVENE FROM EXECUTIVE CLOSED SESSION:

1) **Motion to reconvene from Executive Closed Session at 11: 15 PM.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins, Trustee Nielsen

Abstain: 0

Motion Approved: Yes

2) **Motion to authorize payment of closing costs for the Village of Glenwood's sell of the Paintball Facility according to the terms and amount discussed in Executive Closed Session and not to exceed the agreed upon amount.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins, Trustee Nielsen

Abstain: 0

Motion Approved: Yes

3) **Motion to authorize the Village Attorney to facilitate M&M closing in the amount and terms discussed in Executive Closed Session.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Plott, Styles

Naes: 0

Recues: 0

Absent: Trustee Hopkins , Trustee Nielsen

Abstain: 0

Motion Approved: Yes

4) **Motion to hire two (2) Part-time accountants in an amount not to exceed the amount and terms discussed in Executive Closed Session (not to exceed $25.00 per hour).**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Plott, Styles

Naes: 0

Recues: 0

Absent: Hopkins, Nielsen

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

Motion to adjourn the May 20, 2014 Regular Board Meeting.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Plott, Styles

Naes: 0

Recues: 0

Absent: Hopkins, Nielsen

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The May 20, 2014 Regular Board Meeting adjourned at 11:37 PM.

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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, MAY 27, 2014

The meeting was called to order at 7:07 PM. Mayor Kerry Durkin led the audience in the Pledge of Allegiance.

UPON ROLL CALL: 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; **Patrick McAneney**, Public Works Director; **John Donahue**, Village Attorney.

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

ADMINISTRATION: 1) Patrick McAneney, Public Works Director updated the Board on the repair history of the current Chillier system, stated that the system that cools the Village Hall is not efficiently working, and provided information on the replacement cost for a 70 ton Chiller; the Board verbally agreed that replacement is necessary and to place on the agenda for the next Regular Board Meeting of the Board of Trustees.

2) **Approval of the Revised Commercial Sales Contract for 760 Holbrook Road.**

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

Discussion: The Village Attorney indicated the revisions to the Contract; questions were asked by Trustees Hopkins, Nielsen, Styles and Plott; responses were given by the Village Attorney and the Mayor.

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) **A Resolution Approving: (1) A Contract for sale of the Village-owned PINs: 32-09-101-007-0000 and 32-09-101-008-0000 (760 Holbrook Road) and (2) the Village's closing upon the transaction.**

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

4) **Approval of the Contract for the purchase of the Villas of Glenwood**.

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

5) **A Resolution Approving: (1) the Contract for the sale of the Village-owned Villas of Glenwood, Unit #1 property and (2) the Village's closing upon the transaction.**

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

OPEN TO PUBLIC:

Ray Schmelzer (22 S. Campbell) approached the Board regarding the lack of parking at Glenwoodie.

MOTION TO ADJOURN:

Motion to adjourn the May 27, 2014 Special Board Meeting.

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

ADJOURNMENT: The May 27, 2014 Special Board Meeting adjourned at 7:21 PM.

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Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL VILLAGE OF GLENWOOD
05/30/2014 11:52:14 Schedule of Bills by (Fnd/Dpt) GL050S-V07.26 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 060314 COMMENT... BOARD MEETING 06/03/14

DATA-JE-ID	DATA COMMENT
W-06032014-997	BOARD MEETING 06/03/14

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
BALANCE SHEET	.....						
AMERICAN UNITED LIFE INS							
00005011-01061-002	529.48	VOLUNTARY EMPLOYEE DED P	01.000.2119	042092	1287305		P 997 00022
DELTA DENTAL PLAN OF ILL							
JUNE 2014	2,119.70	VOLUNTARY EMPLOYEE DED P	01.000.2119	042096	627190		P 997 00088
JUNE 2014	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	042097	627191		P 997 00089
JUNE 2014	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	042098	627192		P 997 00090
	2,344.68	*VENDOR TOTAL					
METROPOLITAN ALLIANCE							
MAY UNION DUES	693.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	042065	05/20/2014		P 997 00176
	3,567.16	.....					
OTHER INCOME	.....						
KRISTALYN BOONE							
REFUND ARQUILLA	150.00	FACILITY RENT	01.089.8740	042033	05/15/14		P 997 00162
	150.00	.....					
ADMINISTRATION	.....						
ACS							
EQUIPMENT	33.89	COMPUTER-PROGRAMS & EQUI	01.100.9634	042031	1038836		P 997 00003
SCANNER	136.69	COMPUTER-PROGRAMS & EQUI	01.100.9634	042095	10395819		P 997 00004
	170.58	*VENDOR TOTAL					
AM AUDIT							
UTILITY AUDIT	3,858.83	UTILITY CONSULTING	01.100.9178	042032	1216		P 997 00012
AMERICAN UNITED LIFE INS							
00005011-0061-003	115.04	GROUP INSURANCE AND HOSP	01.100.9160	042093	1287306		P 997 00025
00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	042094	1287304		P 997 00015
	152.54	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
JUNE 2014	3,001.22	GROUP INSURANCE AND HOSP	01.100.9160	041952	05/16/2014		P 997 00038
CALL ONE							
MONTHLY BILLING	129.84	TELEPHONE	01.100.9120	041953	05/15/2014		P 997 00056
COM ED							
7315066022	25.43	VILLAS OF GLENWOOD EXPEN	01.100.9351	041997	05/13/14		P 997 00072

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
COM ED							
4202080102	26.32	VILLAS OF GLENWOOD EXPEN	01.100.9351	041999	05/13/14A		P 997 00073
3747143070	60.55	VILLAS OF GLENWOOD EXPEN	01.100.9351	042000	05/13/14B		P 997 00074
3468007073	22.05	VILLAS OF GLENWOOD EXPEN	01.100.9351	042001	05/13/14C		P 997 00075
0585145053	52.13	VILLAS OF GLENWOOD EXPEN	01.100.9351	042002	05/13/14D		P 997 00076
1467094034	25.06	VILLAS OF GLENWOOD EXPEN	01.100.9351	042003	05/13/14E		P 997 00077
	211.54	*VENDOR TOTAL					
COMCAST							
8771 40 050 0038247	105.86	COMPUTER-PROGRAMS & EQUI	01.100.9634	042038	05/09/14		P 997 00084
GARDINER KOCH WEISBERG &							
PROFESSIONAL SERVICES	13,071.10	LEGAL SERVICES	01.100.9151	042045	100408		P 997 00111
GORDON FOOD SERVICE,INC							
DELIVERY 05/15/2014	17.55	OFFICE SUPPLIES	01.100.9111	042048	156728715		P 997 00121
GOVERNMENT FINANCIAL OFF							
GAAFR NEWSLETTER	50.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	042049	04/30/2014		P 997 00130
HERITAGE TECHNOLOGY SOLU							
QUTRLY MAINT CHARGE	1,476.30	COMPUTER-PROGRAMS & EQUI	01.100.9634	042055	89276		P 997 00144
ANNUAL SUPPORT	7,449.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	042056	89277		P 997 00146
EQUIPMENT	71.83	COMPUTER-PROGRAMS & EQUI	01.100.9634	042057	89570		P 997 00148
LAPTOP/GAYDEN	304.03	COMPUTER-PROGRAMS & EQUI	01.100.9634	042099	89432		P 997 00147
SERVICE 05/08/14 SCANNER	123.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	042100	89600		P 997 00149
	9,425.11	*VENDOR TOTAL					
J. P. COOKE COMPANY							
STAMP	29.18	OFFICE SUPPLIES	01.100.9111	042059	287462		P 997 00158
KATHLEEN FIELD ORR & ASS							
PROFESSIONALSERVICES	500.00	LEGAL SERVICES	01.100.9151	042015	14314		P 997 00160
LANER MUCHIN							
MAY 2014 RETAINER	3,500.00	LEGAL SERVICES	01.100.9151	042061	442218		P 997 00163
PROVEN BUSINESS SYSTEMS							
TOSHIBA 4540C	197.46	COPIER SUPPLIES AND MAIN	01.100.9113	042101	192842		P 997 00221
ROSENTHAL, MURPHEY							
LEGAL SERVICES	8,552.78	LEGAL SERVICES	01.100.9151	041956	05/19/2014		P 997 00224

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
ADMINISTRATION	.....						
T & T BUSINESS SYSTEMS I							
CANON IR3235I	139.10	COPIER SUPPLIES AND MAIN	01.100.9113	042069	76448		P 997 00240
TWIST OFFICE PRODUCTS							
OFFICE SUPPLIES	326.39	OFFICE SUPPLIES	01.100.9111	042071	681701-0		P 997 00259
VERIZON WIRELESS							
387115072-00001	342.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	042102	9725177333		P 997 00266
587118582-0001	45.61	COMPUTER-PROGRAMS & EQUI	01.100.9634	042161	9725194185		P 997 00269
	387.70	*VENDOR TOTAL					
ZEE MEDICAL INC.							
FIRST AID KIT	115.00	OFFICE SUPPLIES	01.100.9111	042078	0100063890		P 997 00283
	43,941.78	.....					
PUBLIC WORKS	.....						
A BETTER DOOR & WINDOW C							
PW GATE OPENER REPAIR	260.00	MAINT - MUNICIPAL GROUND	01.300.9441	042030	51431		P 997 00001
AIRGAS NORTH CENTRAL , I							
REFILLS	19.70	PURCHASE-GENERAL TOOLS/E	01.300.9550	041957	9918414173		P 997 00006
REFILLS	35.36	PURCHASE-GENERAL TOOLS/E	01.300.9550	041958	9027227717		P 997 00005
	55.06	*VENDOR TOTAL					
AL WARREN OIL COMPANY, I							
FUEL	912.92	GAS AND OIL	01.300.9210	042179	10843823		P 997 00009
AMERICAN UNITED LIFE INS							
00005011-0061-003	201.84	GROUP INSURANCE AND HOSP	01.300.9160	042093	1287306		P 997 00026
00005011-0061-001	85.00	GROUP INSURANCE AND HOSP	01.300.9160	042094	1287304		P 997 00016
	286.84	*VENDOR TOTAL					
ARROW UNIFORM RENTAL							
APRIL 2014	251.10	REPAIR/MAINT MUNICIPAL B	01.300.9430	041960	04/30/14		P 997 00032
BLUE CROSS BLUE SHIELD							
JUNE 2014	13,537.62	GROUP INSURANCE AND HOSP	01.300.9160	041952	05/16/2014		P 997 00041
C & M PIPE & SUPPLY CO.							
PIPE & CPLG	48.40	REPAIR/MAINT - STORM SEW	01.300.9421	041995	151566		P 997 00050
PIPE & EQUIPMENT	135.60	REPAIR/MAINT - STORM SEW	01.300.9421	042034	151582		P 997 00051
	184.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
CALL ONE							
MONTHLY BILLING	167.44	TELEPHONE	01.300.9120	041953	05/15/2014		P 997 00054
COM ED							
0603011043	55.86	ENERGY STREET LIGHTING	01.300.9221	041966	05/07/2014		P 997 00070
0283059209	707.25	ENERGY STREET LIGHTING	01.300.9221	041968	05/07/2014A		P 997 00071
4371043064	106.89	MAINT - MUNICIPAL GROUND	01.300.9441	041998	05/19/2014		P 997 00078
1924139007	21.07	ENERGY STREET LIGHTING	01.300.9221	042040	05/20/2014A		P 997 00080
	891.07	*VENDOR TOTAL					
DICICCO CONCRETE PRODUCT							
CONCRETE	50.00	REPAIR/MAINT - STORM SEW	01.300.9421	041970	500073		P 997 00095
G & K SERVICES							
APRIL 2014	331.08	PURCHASES-PERSONNEL EQUI	01.300.9590	041973	04/30/2014		P 997 00108
GREAT LAKES UNDERGROUND							
PARTS	175.00	REPAIR/MAINT - STORM SEW	01.300.9421	041972	4882		P 997 00132
INGALLS OCCUPATIONAL							
PUBLIC WORKS	55.00	PHYSICALS	01.300.9186	041977	CP206259		P 997 00150
KIMBALL MIDWEST							
CLEANER	49.74	MISCELLANEOUS	01.300.9891	041978	3572580		P 997 00161
MENARDS							
SUPPLIES	24.03	MISCELLANEOUS	01.300.9891	041979	40497		P 997 00169
EQUIPMENT	48.14	REPAIR/MAINT MUNICIPAL B	01.300.9430	041980	40346	004814	P 997 00168
SUPPLIES	11.16	REPAIR/MAINT MUNICIPAL B	01.300.9430	041981	40861		P 997 00171
PART	3.95	REPAIR/MAINT - STORM SEW	01.300.9421	042018	41081		P 997 00174
	87.28	*VENDOR TOTAL					
MERTS HVAC							
DEPOSIT CHILLER SYSTEM	25,000.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	042091	05/28/14		P 997 00175
MIKE MURRAY							
REIMBURSE CO-PAY	150.00	GROUP INSURANCE AND HOSP	01.300.9160	042066	05/21/14		P 997 00179
MUELLER'S TRUCK REPAIR,							
1999 INT 4900	197.58	REPAIR & MAINTENANCE-VEH	01.300.9420	041983	34567		P 997 00183
OTIS ELEVATOR COMPANY							
JUNE 2014	161.26	REPAIR/MAINT MUNICIPAL B	01.300.9430	041984	CYS05406E614		P 997 00198

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
PUBLIC WORKS	.....						
PCS INDUSTRIES							
SUPPLIES	427.59	CLEANING SUPPLIES	01.300.9115	041985	163453		P 997 00201
SUPPLIES	101.19	CLEANING SUPPLIES	01.300.9115	041986	162979		P 997 00200
	528.78	*VENDOR TOTAL					
TRAFFIC CONTROL & PROTEC							
SIGNS	327.70	SIGNS FOR TRAFFIC CONTRO	01.300.9270	041991	80092		P 997 00258
VAN DRUNEN FORD CO.							
PART	30.07	REPAIR & MAINTENANCE-VEH	01.300.9420	042026	83678FOWG		P 997 00263
WALLY'S TREE SERVICE							
809 193RD ST	150.00	MAINT - MUNICIPAL GROUND	01.300.9441	042029	05/21/2014A		P 997 00272
ZEE MEDICAL INC.							
FIRST AID KIT	116.70	MISCELLANEOUS	01.300.9891	041992	0100063887		P 997 00282
	43,956.24	.....					
PARKS	.....						
SUN CENTER							
BALANCE VETERANS PARK	1,385.00	MAINT - MUNICIPAL GROUND	01.400.9441	042160	05/27/2014		P 997 00235
	1,385.00	.....					
POLICE	.....						
AL WARREN OIL COMPANY, I							
FUEL	3,217.52	GAS AND OIL	01.500.9210	042179	10843823		P 997 00010
AMERICAN UNITED LIFE INS							
00005011-0061-003	626.90	GROUP INSURANCE AND HOSP	01.500.9160	042093	1287306		P 997 00024
00005011-0061-001	195.00	GROUP INSURANCE AND HOSP	01.500.9160	042094	1287304		P 997 00014
	821.90	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
JUNE 2014	24,487.39	GROUP INSURANCE AND HOSP	01.500.9160	041952	05/16/2014		P 997 00042
CALL ONE							
MONTHLY BILLING	129.84	TELEPHONE	01.500.9120	041953	05/15/2014		P 997 00057
SERVICE CALL 05/06/2014	210.00	TELEPHONE	01.500.9120	042035	2663		P 997 00058
	339.84	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
DELTA SONIC CAR WASH							
CAR WASHES	140.00	REPAIR & MAINTENANCE-VEH	01.500.9420	042006	8097651		P 997 00091
DEMLIN ENTERPRISES DBA							
OFFICE SUPPLIES	441.48	OFFICE SUPPLIES	01.500.9111	042041	14111		P 997 00093
FIRESTONE							
TIRE REPAIR	479.13	REPAIR & MAINTENANCE-VEH	01.500.9420	042042	152780		P 997 00101
2006 FORD CROWN VIC	196.90	REPAIR & MAINTENANCE-VEH	01.500.9420	042168	153364		P 997 00102
	676.03	*VENDOR TOTAL					
HEARTLAND AUTOMOTIVE SER							
2011 FORD CROWN VIC	32.48	REPAIR & MAINTENANCE-VEH	01.500.9420	042014	10211611		P 997 00142
2011 FORD CROWN VIC	81.94	REPAIR & MAINTENANCE-VEH	01.500.9420	042051	10207926		P 997 00138
2005 FORD FOCUS	122.95	REPAIR & MAINTENANCE-VEH	01.500.9420	042052	10207962		P 997 00139
2009 FORD CROWN VIC	49.47	REPAIR & MAINTENANCE-VEH	01.500.9420	042054	10211212		P 997 00140
	286.84	*VENDOR TOTAL					
INGALLS OCCUPATIONAL							
POLICE DEPARTMENT	75.00	PHYSICALS	01.500.9186	042058	CP206310		P 997 00151
LANER MUCHIN							
PROFESSIONAL SERVICES	1,597.50	LEGAL SERVICES	01.500.9151	042061	442218		P 997 00164
LEXISNEXIS RISK DATA MGM							
APRIL 2014	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	042062	20140430		P 997 00166
MICHAEL F. CARROLL							
APRIL 2014	175.00	LEGAL SERVICES	01.500.9151	042036	VOG1130		P 997 00177
MINER ELECTRONICS CORP.							
GRILL LIGHTS	47.50	REPAIR & MAINTENANCE-VEH	01.500.9420	042019	253603		P 997 00180
MUNICIPAL SYSTEMS, INC.							
APRIL 2014	299.00	LEGAL SERVICES	01.500.9151	042021	9662		P 997 00186
APRIL 2014	541.67	LEGAL SERVICES	01.500.9151	042022	9661		P 997 00185
	840.67	*VENDOR TOTAL					
POLICE DEPARTMENT							
DRUG PURCHASE	65.00	MISCELLANEOUS	01.500.9891	042079	05/01/14		P 997 00208
REIMBURSE MONTHLY MTG	20.00	TRAVEL LODGING MEALS - M	01.500.9182	042080	05/01/2014A		P 997 00209
REIMBURSE MONTHLY MTG	20.00	TRAVEL LODGING MEALS - M	01.500.9182	042081	05/01/2014B		P 997 00210
REIMBURSE MONTHLY MTG	20.00	TRAVEL LODGING MEALS - M	01.500.9182	042082	05/01/2014C		P 997 00211

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
POLICE	.....						
POLICE DEPARTMENT							
SSACOP DUES	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	042083	05/01/2014D		P 997 00212
REIMBURSE MONTHLY MTG	20.00	TRAVEL LODGING MEALS - M	01.500.9182	042084	05/01/2014E		P 997 00213
REIMBURSE MONTHLY MTG	20.00	TRAVEL LODGING MEALS - M	01.500.9182	042085	05/01/2014F		P 997 00214
REIMBURSE MONTHLY MTG	20.00	TRAVEL LODGING MEALS - M	01.500.9182	042086	05/01/2014G		P 997 00215
PRISONER FOOD	34.71	FOOD FOR PRISONERS	01.500.9226	042087	05/01/2014H		P 997 00216
REIMBURSE MONTHLY MTG	20.00	TRAVEL LODGING MEALS - M	01.500.9182	042088	05/01/2014I		P 997 00217
CHRISTMAS PARTY	20.00	TRAVEL LODGING MEALS - M	01.500.9182	042089	05/01/2014J		P 997 00218
FOOD REIMBURSEMENT	44.34	TRAVEL LODGING MEALS - M	01.500.9182	042090	05/01/2014K		P 997 00219
	354.05	*VENDOR TOTAL					
ROSENTHAL, MURPHEY							
LEGAL SERVICES	1,800.00	LEGAL SERVICES	01.500.9151	041956	05/19/2014		P 997 00225
VAN DRUNEN FORD CO.							
2008 FORD CROWN VIC	768.08	REPAIR & MAINTENANCE-VEH	01.500.9420	042027	FOCS80253		P 997 00262
VERIZON WIRELESS							
387115072-00001	240.09	COMPUTER-PROGRAMS & EQUI	01.500.9634	042102	9725177333		P 997 00264
387115072-00001	380.70	TELEPHONE	01.500.9120	042102	9725177333		P 997 00265
	620.79	*VENDOR TOTAL					
	36,739.59	.....					
FIRE	.....						
AL WARREN OIL COMPANY, I							
FUEL	1,552.58	GAS AND OIL	01.600.9210	042179	10843823		P 997 00007
AMERICAN UNITED LIFE INS							
00005011-0061-003	132.45	GROUP INSURANCE AND HOSP	01.600.9160	042093	1287306		P 997 00031
00005011-0061-001	48.38	GROUP INSURANCE AND HOSP	01.600.9160	042094	1287304		P 997 00017
	180.83	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
JUNE 2014	4,360.99	GROUP INSURANCE AND HOSP	01.600.9160	041952	05/16/2014		P 997 00039
CALL ONE							
MONTHLY BILLING	270.77	TELEPHONE	01.600.9120	041953	05/15/2014		P 997 00055
HEARTLAND AUTOMOTIVE SER							
2005 FORD EXPLORER	30.98	REPAIR & MAINTENANCE-VEH	01.600.9420	042053	10211525		P 997 00141

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
CORPORATE FUND		**********					
FIRE	.....						
MENARDS SUPPLIES	18.41	MAINTENANCE-STATION #2	01.600.9432	042064	40995		P 997 00172
MICHAEL F. CARROLL APRIL 2014	175.00	LEGAL SERVICES	01.600.9151	042036	VOG1130		P 997 00178
ROSENTHAL, MURPHEY LEGAL SERVICES	97.50	LEGAL SERVICES	01.600.9151	041956	05/19/2014		P 997 00226
T & T BUSINESS SYSTEMS I CANON IR4570	51.95	COPY MACHINE	01.600.9604	042070	76431		P 997 00239
THIRD DISTRICT CHIEF'S A HARVEY/JOSEPH	300.00	PERSONNEL TRAINING	01.600.9181	042024	2410		P 997 00243
THOMPSON ELEVATOR INSPEC NUGENT SQUARE INSPECTION	50.00	BUILDING CODE HEARINGS	01.600.9105	042025	14-1624		P 997 00244
VERIZON WIRELESS 587118582-0001	784.66	COMPUTER-PROGRAMS & EQUI	01.600.9634	042161	9725194185		P 997 00268
	7,873.67	.....					
SENIOR CENTER FUND	.....						
AMERICAN UNITED LIFE INS 00005011-0061-003	12.93	GROUP INSURANCE AND HOSP	01.800.9160	042093	1287306		P 997 00023
00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	042094	1287304		P 997 00013
	16.31	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD JUNE 2014	496.41	GROUP INSURANCE AND HOSP	01.800.9160	041952	05/16/2014		P 997 00037
CHICAGO LASER & COMPUTER INK	40.50	OFFICE SUPPLIES	01.800.9111	041996	00129921		P 997 00064
	553.22	.....					
CORPORATE FUND	138,166.66	**TOTAL FUND**					
MOTOR FUEL TAX FUND		**********					
MOTOR FUEL TAX EXPENDITURES	.....						
ASHLAND PROPANE, INC.							

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	.....						
ASHLAND PROPANE, INC.							
PROPANE REFILL	120.00	STREETS SIDEWALKS & ROAD	03.310.9460	041962	11621-00025		P 997 00036
GALLAGHER MATERIAL CORP							
UPM	595.08	STREETS SIDEWALKS & ROAD	03.310.9460	041974	631951MB		P 997 00110
WRIGHT CONCRETE RECYCLIN							
YARD DUMP	20.00	STREETS SIDEWALKS & ROAD	03.310.9460	042073	15931		P 997 00273
	735.08	.....					
MOTOR FUEL TAX FUND	735.08	**TOTAL FUND**					
WATER ACCOUNT		**********					
BALANCE SHEET	.....						
FUQUA REAL ESTATE SERVIC							
REF 346 PARK DR	52.07	WATER ESCROW DEPOSITS	10.000.2130	042044	05/16/2014		P 997 00107
	52.07	.....					
SEWER & WATER EXPENDITURES	.....						
AL WARREN OIL COMPANY, I							
FUEL	1,639.34	GAS AND OIL	10.110.9210	042179	10843823		P 997 00008
ALTERNATIVE ENERGY SOLUT							
KOMAR PUMP STATION	827.50	REPAIR/MAINT MUNICIPAL B	10.110.9430	041959	27076		P 997 00011
AMERICAN UNITED LIFE INS							
00005011-0061-003	16.13	GROUP INSURANCE AND HOSP	10.110.9160	042093	1287306		P 997 00030
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	10.110.9160	042094	1287304		P 997 00021
	23.63	*VENDOR TOTAL					
ASC INDUSTRIES LTD							
EQUIPMENT	90.26	PURCHASE-GENERAL TOOLS/E	10.110.9550	041961	44349		P 997 00035
BLUE CROSS BLUE SHIELD							
JUNE 2014	887.90	GROUP INSURANCE AND HOSP	10.110.9160	041952	05/16/2014		P 997 00040
CALL ONE							
MONTHLY BILLING	4,721.11	TELEPHONE	10.110.9120	041953	05/15/2014		P 997 00053

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
CITY OF CHICAGO HEIGHTS							
MARCH 2014	92,551.80	WATER PURCHASES/CHGO HTS	10.110.9608	041954	05/14/2014		P 997 00067
APRIL 2014	79,563.00	WATER PURCHASES/CHGO HTS	10.110.9608	041955	05/14/2014A		P 997 00068
	172,114.80	*VENDOR TOTAL					
COM ED							
0143096066	67.52	UTILITIES	10.110.9180	041967	05/06/2014		P 997 00069
2133451002	25.74	UTILITIES	10.110.9180	042039	05/20/2014		P 997 00079
	93.26	*VENDOR TOTAL					
COMCAST							
8771 40 050 0149697	165.39	WATER/SEWER SYSTEM ALARM	10.110.9121	041963	05/01/14A		P 997 00082
8771 40 050 0149705	165.39	WATER/SEWER SYSTEM ALARM	10.110.9121	041964	05/01/14B		P 997 00083
8771 40 050 0149689	165.39	WATER/SEWER SYSTEM ALARM	10.110.9121	041965	05/01/14/C		P 997 00081
	496.17	*VENDOR TOTAL					
CONSTELLATION							
0691025055	1,399.20	ENERGY FOR PUMPING	10.110.9223	041969	05/07/2014		P 997 00087
FLOW-TECHNICS							
187TH ST LIFT STATION	408.75	REPAIR/MAINT - SEWER SYS	10.110.9450	042043	INV000003767		P 997 00103
HD SUPPLY WATERWORKS LTD							
PARTS	292.21	REPAIR/MAINT - WATER SYS	10.110.9411	041975	C379608		P 997 00136
PARTS	405.00	REPAIR/MAINT - WATER SYS	10.110.9411	041976	C341366		P 997 00135
CLAMPS	1,014.17	REPAIR/MAINT - WATER SYS	10.110.9411	042050	C415112		P 997 00137
	1,711.38	*VENDOR TOTAL					
HERITAGE TECHNOLOGY SOLU							
QUTRLY MAINT CHARGE	1,476.30	COMPUTER-PROGRAMS & EQUI	10.110.9634	042055	89276		P 997 00143
ANNUAL SUPPORT	7,449.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	042056	89277		P 997 00145
	8,925.30	*VENDOR TOTAL					
MUELLER'S TRUCK REPAIR,							
1996 INT 4900	174.66	REPAIR & MAINTENANCE-VEH	10.110.9420	041982	34565		P 997 00182
2003 INT 7400	1,094.91	REPAIR & MAINTENANCE-VEH	10.110.9420	042175	34591		P 997 00184
	1,269.57	*VENDOR TOTAL					
R&R MAINTENANCE FIRE & F							
2003 FORD F-250	255.00	REPAIR & MAINTENANCE-VEH	10.110.9420	042176	7254		P 997 00222
RICMAR INDUSTRIES, INC.							
SUPPLIES	975.65	REPAIR & MAINTENANCE-VEH	10.110.9420	041987	318082		P 997 00223

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
WATER ACCOUNT		**********					
SEWER & WATER EXPENDITURES	.....						
ROSENTHAL, MURPHEY							
LEGAL SERVICES	97.50	LEGAL SERVICES	10.110.9151	041956	05/19/2014		P 997 00227
SENSUS METERING SYSTEMS							
SOFTWARE SUPPORT	1,732.50	WATER METER PROGRAM	10.110.9637	041988	FM15000090		P 997 00232
STONY TIRE INC							
REPAIR M-19	2,497.60	REPAIR/MAINT MUNICIPAL B	10.110.9430	041989	1-98927		P 997 00234
THORNCREEK MATERIAL							
STONE	1,168.17	REPAIR/MAINT - WATER SYS	10.110.9411	041990	20083		P 997 00245
UNITED RENTALS NORTHWEST							
195TH ST & 187TH ST	2,202.17	REPAIR/MAINT - WATER SYS	10.110.9411	042072	119003071-003		P 997 00261
VERIZON WIRELESS							
587118582-0001	114.03	COMPUTER-PROGRAMS & EQUI	10.110.9634	042161	9725194185		P 997 00270
	203,650.79	.....					
WATER ACCOUNT	203,702.86	**TOTAL FUND**					
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
DICICCO CONCRETE PRODUCT							
537 W 195TH ST	350.70	TIF DISTRICT EXPENSES	60.660.9631	042007	500103		P 997 00096
537 W 195TH ST	151.20	TIF DISTRICT EXPENSES	60.660.9631	042008	500107		P 997 00097
	501.90	*VENDOR TOTAL					
EJ USA, INC.							
537 W 195TH ST	902.64	TIF DISTRICT EXPENSES	60.660.9631	041971	3712564		P 997 00099
LAW OFFICES OF CAREY S.							
ROLLS SERVICE BUILDING	615.00	TIF DISTRICT EXPENSES	60.660.9631	042016	1830		P 997 00165
ROSENTHAL, MURPHEY							
LEGAL SERVICES	4,387.50	LEGAL SERVICES	60.660.9151	041956	05/19/2014		P 997 00228
UNITED RENTALS NORTHWEST							
195TH ST & 187TH ST	3,000.00	TIF DISTRICT EXPENSES	60.660.9631	042072	119003071-003		P 997 00260

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
TIF-INDUSTRIAL PARK		**********					
TIF INDUSTRIAL PARK	.....						
WALLY'S TREE SERVICE / 537 W 195TH ST	450.00	TIF DISTRICT EXPENSES	60.660.9631	042028	05-21-2014		P 997 00271
	9,857.04	.....					
TIF-INDUSTRIAL PARK	9,857.04	**TOTAL FUND**					
TIF HOLBROOK ROAD		**********					
TIF HOLBROOK RD EXPENDITURES	.....						
ROSENTHAL, MURPHEY / LEGAL SERVICES	731.25	LEGAL SERVICES	63.630.9151	041956	05/19/2014		P 997 00229
	731.25	.....					
TIF HOLBROOK ROAD	731.25	**TOTAL FUND**					
TIF INDUSTRIAL NORTH		**********					
TIF INDL NORTH	.....						
ROSENTHAL, MURPHEY / LEGAL SERVICES	292.50	LEGAL SERVICES VILLAGE A	65.650.9151	041956	05/19/2014		P 997 00230
	292.50	.....					
TIF INDUSTRIAL NORTH	292.50	**TOTAL FUND**					
GLENWOODIE GOLF COURSE		**********					
GLENWOODIE EXPENDITURES	.....						
GLENWOODIE PETTY CASH / REIMBURSE PETTY CASH	20.00	CASH OVER/SHORT	70.770.9889	042013	05/15/14		P 997 00112
	20.00	.....					
GOLF COURSE MAINTENANCE	.....						
ABSOLUTE SERVICE,INC / IRRIGATION PUMP STATION	656.00	REPAIR/MAINT IRRIGATION	70.771.9434	041993	4044		P 997 00002

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-003	68.62	GROUP INSURANCE AND HOSP	70.771.9160	042093	1287306		P 997 00029
00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	042094	1287304		P 997 00020
	98.62	*VENDOR TOTAL					
ARTHUR CLESEN INC.							
EQUIPMENT	412.50	COURSE/RANGE/SHOP SUPPLI	70.771.9742	042164	20269/01		P 997 00034
BLUE CROSS BLUE SHIELD							
JUNE 2014	3,274.86	GROUP INSURANCE AND HOSP	70.771.9160	041952	05/16/2014		P 997 00045
BTSI							
FERTILIZER	4,602.00	CHEMICALS	70.771.9225	042103	53741		P 997 00046
C & M PIPE & SUPPLY CO.							
CENTER DRAIN PROJECT	308.00	CAPITAL IMPROVEMENTS	70.771.9829	042166	151564		P 997 00049
CENTER DRAIN PROJECT	394.60	CAPITAL IMPROVEMENTS	70.771.9829	042167	151554		P 997 00048
	702.60	*VENDOR TOTAL					
CONSERV FS							
FUEL	846.31	GAS AND OIL	70.771.9210	042004	1881880-IN		P 997 00085
FUEL	799.42	GAS AND OIL	70.771.9210	042005	1881881-IN		P 997 00086
	1,645.73	*VENDOR TOTAL					
DICICCO CONCRETE PRODUCT							
PARTS	1,415.32	CAPITAL IMPROVEMENTS	70.771.9829	042009	500071		P 997 00094
EJ USA, INC.							
EQUIPMENT	607.09	LANDSCAPING	70.771.9435	042010	370382		P 997 00098
FAULKS BROS CONSTRUCTION							
FERTILIZER	713.66	LANDSCAPING	70.771.9435	042011	00203064		P 997 00100
G & K SERVICES							
APRIL 2014	92.11	UNIFORMS	70.771.9200	042012	04/30/2014A		P 997 00109
MENARDS							
BOLTS	5.77	REPAIR/MAINT-TURF EQUIPM	70.771.9425	042017	40769		P 997 00170
MONARCH AUTO SUPPLY INC.							
VEHICLE SUPPLIES	49.90	GAS AND OIL	70.771.9210	042020	698-253135		P 997 00181
SAFETY-KLEEN CORP							
CLEANING SOLVENT	239.30	GAS AND OIL	70.771.9210	042023	63343055		P 997 00231

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GOLF COURSE MAINTENANCE	.....						
	14,515.46	.....					
GENERAL & ADMINISTRATIVE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-003	22.14	GROUP INSURANCE AND HOSP	70.773.9160	042093	1287306		P 997 00028
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.773.9160	042094	1287304		P 997 00019
	29.64	*VENDOR TOTAL					
ARTHUR CLESEN INC.							
EQUIPMENT	114.50	COURSE/RANGE/SHOP SUPPLI	70.773.9742	041994	20269/00		P 997 00033
BLUE CROSS BLUE SHIELD							
JUNE 2014	1,382.53	GROUP INSURANCE AND HOSP	70.773.9160	041952	05/16/2014		P 997 00044
BUILDERS TEE CLUB							
FULL PAGE AD	100.00	MARKETING/BUS DEVELOPEME	70.773.9175	042165	04212014		P 997 00047
CALL ONE							
MONTHLY BILLING	195.85	TELEPHONE	70.773.9120	041953	05/15/2014		P 997 00052
CALLAWAY GOLF COMPANY							
EQUIPMENT	156.28	COGS-GOLF MERCHANDISE	70.773.9701	042104	925118311		P 997 00061
APPAREL	328.97	COGS-GOLF MERCHANDISE	70.773.9701	042105	925118248		P 997 00060
EQUIPMENT	1,010.93	COGS-GOLF MERCHANDISE	70.773.9701	042106	925118244		P 997 00059
	1,496.18	*VENDOR TOTAL					
CAP AMERICA, INC.							
APPAREL	829.35	COGS-SPECIAL ORDERS	70.773.9707	042177	736923		P 997 00062
APPAREL	622.57	COGS-GOLF MERCHANDISE	70.773.9701	042177	736923		P 997 00063
	1,451.92	*VENDOR TOTAL					
DEMLIN ENTERPRISES DBA							
BUSINESS CARDS	73.50	OFFICE SUPPLIES	70.773.9111	042162	14109		P 997 00092
FOOTJOY							
GOLF SHOES	121.80	COGS-GOLF MERCHANDISE	70.773.9701	042108	5508983		P 997 00105
APPAREL	243.60	COGS-GOLF MERCHANDISE	70.773.9701	042109	5504333		P 997 00104
APPAREL	145.87	COGS-GOLF MERCHANDISE	70.773.9701	042110	5569479		P 997 00106
	511.27	*VENDOR TOTAL					
GLENWOODIE PETTY CASH							
LIGHTBULBS	25.35	REPAIR/MAINT BUILDINGS	70.773.9430	042172	05/28/14C		P 997 00115

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
GREAT AMERICA LEASING CO							
JUNE 2014	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	042111	15315609		P 997 00131
J & M GOLF							
PARTS & EQUIPMENT	43.26	COGS-SPECIAL ORDERS	70.773.9707	042114	0453309-IN		P 997 00153
EQUIPMENT	74.70	COGS-GOLF MERCHANDISE	70.773.9701	042115	0453658-IN		P 997 00154
EQUIPMENT	141.05	COGS-GOLF MERCHANDISE	70.773.9701	042116	0452594-IN		P 997 00152
EQUIPMENT	91.26	COGS-GOLF MERCHANDISE	70.773.9701	042117	0453961-IN		P 997 00155
EQUIPMENT	421.90	COGS-GOLF MERCHANDISE	70.773.9701	042118	0454407-IN		P 997 00156
EQUIPMENT	95.50	COGS-GOLF MERCHANDISE	70.773.9701	042119	0454838-IN		P 997 00157
	867.67	*VENDOR TOTAL					
JTR							
REPAIR 04/26/2014	123.00	REPAIR/MAINT BUILDINGS	70.773.9430	042060	54210		P 997 00159
MAXX SUNGLASSES							
SUNGLASSES	338.30	COGS-GOLF MERCHANDISE	70.773.9701	042120	187142		P 997 00167
MENARDS							
SUPPLIES	58.45	REPAIR/MAINT GOLF CARS	70.773.9419	042063	41030		P 997 00173
NATIONAL PEN COMPANY							
PENCILS	158.19	COURSE/RANGE/SHOP SUPPLI	70.773.9742	042178	107362120		P 997 00187
NIKE USA,INC							
APPAREL	1,772.04	COGS-GOLF MERCHANDISE	70.773.9701	042121	960159508		P 997 00197
TAG: LESTER	257.25	COGS-SPECIAL ORDERS	70.773.9707	042122	959441733		P 997 00191
APPAREL	647.17	COGS-GOLF MERCHANDISE	70.773.9701	042123	960007018		P 997 00195
APPAREL	3,324.00	COGS-GOLF MERCHANDISE	70.773.9701	042124	958376924		P 997 00188
APPAREL	183.00	COGS-GOLF MERCHANDISE	70.773.9701	042125	960159507		P 997 00196
APPAREL	754.84	COGS-GOLF MERCHANDISE	70.773.9701	042126	958869751		P 997 00190
APPAREL	3,477.14	COGS-GOLF MERCHANDISE	70.773.9701	042127	958389180		P 997 00189
APPAREL	55.33	COGS-GOLF MERCHANDISE	70.773.9701	042128	959766346		P 997 00194
APPAREL	88.89	COGS-SPECIAL ORDERS	70.773.9707	042129	959724877		P 997 00192
APPAREL	101.33	COGS-SPECIAL ORDERS	70.773.9707	042130	959727537		P 997 00193
	10,660.99	*VENDOR TOTAL					
PGA OF AMERICA							
RAYMOND/JAMES	631.00	PERSONNEL TRAINING	70.773.9181	042131	05/01/2014		P 997 00202
ROBBINS/PHILLIP	726.00	PERSONNEL TRAINING	70.773.9181	042132	05/01/2014A		P 997 00203
NEUMAN/ANTHONY	245.00	PERSONNEL TRAINING	70.773.9181	042133	05/01/2014B		P 997 00204
	1,602.00	*VENDOR TOTAL					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN							
GLENWOODIE GOLF COURSE		**********					
GENERAL & ADMINISTRATIVE	.....						
PHILLIP ROBBINS							
MARCH & APRIL	150.00	TELEPHONE	70.773.9120	042137	05/27/14		P 997 00205
PING							
EQUIPMENT	1,884.10	COGS-GOLF MERCHANDISE	70.773.9701	042135	12257501		P 997 00206
GOLF BAGS	438.06	COGS-GOLF MERCHANDISE	70.773.9701	042173	12296090		P 997 00207
	2,322.16	*VENDOR TOTAL					
PRECISION PRINTING INC.							
CARDS	690.10	MARKETING/BUS DEVELOPEME	70.773.9175	042136	1101		P 997 00220
TAYLOR MADE GOLF COMPANY							
TAG:SCOTT	367.50	COGS-SPECIAL ORDERS	70.773.9707	042139	22105013		P 997 00242
APPAREL STAFF LEN	60.40	UNIFORMS	70.773.9200	042140	21689410		P 997 00241
	427.90	*VENDOR TOTAL					
THORNTON RECREATION							
SPONSORSHIP SOFTBALL	650.00	MARKETING/BUS DEVELOPEME	70.773.9175	042174	05/28/14		P 997 00246
TIM DONOHOE							
REIMBURSE CELL APR 2014	75.00	TELEPHONE	70.773.9120	042163	05/28/14		P 997 00247
TITLEIST							
GOLF BALLS	112.78	COGS-SPECIAL ORDERS	70.773.9707	042141	2759364		P 997 00254
GOLF CLUBS	615.86	COGS-SPECIAL ORDERS	70.773.9707	042142	2714009		P 997 00251
GOLF BALLS	118.00	COGS-SPECIAL ORDERS	70.773.9707	042143	2546707		P 997 00250
TAG: MOORE	116.59	COGS-SPECIAL ORDERS	70.773.9707	042144	2723937		P 997 00252
TAG:PREBOOK	148.00	COGS-GOLF MERCHANDISE	70.773.9701	042145	2735571		P 997 00253
TAG:PREBOOK	831.00	COGS-GOLF MERCHANDISE	70.773.9701	042146	2501961		P 997 00248
APPAREL	324.40	COGS-GOLF MERCHANDISE	70.773.9701	042147	2509746		P 997 00249
APPAREL	2,326.82	COGS-SPECIAL ORDERS	70.773.9707	042148	2764741		P 997 00255
APPAREL	391.92	COGS-GOLF MERCHANDISE	70.773.9701	042149	2775876		P 997 00257
GOLF BALLS	234.00	COGS-SPECIAL ORDERS	70.773.9707	042150	2772794		P 997 00256
	5,219.37	*VENDOR TOTAL					
VERIZON WIRELESS							
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	042102	9725177333		P 997 00267
	28,981.44	.....					
FOOD AND BEVERAGE	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-003	39.14	GROUP INSURANCE AND HOSP	70.775.9160	042093	1287306		P 997 00027

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	.....						
AMERICAN UNITED LIFE INS							
00005011-0061-001	15.00	GROUP INSURANCE AND HOSP	70.775.9160	042094	1287304		P 997 00018
	54.14	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD							
JUNE 2014	2,582.97	GROUP INSURANCE AND HOSP	70.775.9160	041952	05/16/2014		P 997 00043
CITY BEVERAGE-MARKHAM							
DELIVERY 05/15/14	205.65	COGS-ALCOHOLIC BEVERAGE	70.775.9738	042037	2532251		P 997 00065
DELIVERY 05/22/14	254.34	COGS-ALCOHOLIC BEVERAGE	70.775.9738	042107	266891		P 997 00066
	459.99	*VENDOR TOTAL					
GLENWOODIE PETTY CASH							
PRODUCE	5.69	COGS-FOOD	70.775.9736	042169	05/28/2014		P 997 00116
BAKERY	6.79	COGS-FOOD	70.775.9736	042170	05/28/14A		P 997 00113
FOOD SUPPLIES	15.29	COGS-FOOD	70.775.9736	042171	05/28/14B		P 997 00114
	27.77	*VENDOR TOTAL					
GLUNZ BEER							
DELIVERY 05/15/2014	469.68	COGS-ALCOHOLIC BEVERAGE	70.775.9738	042046	671387		P 997 00117
GORDON FOOD SERVICE,INC							
DELIVERY 05/15/2014	1,013.40	COGS-FOOD	70.775.9736	042047	156728709		P 997 00118
DELIVERY 05/15/2014	44.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	042047	156728709		P 997 00119
DELIVERY 05/15/2014	540.60	MISC-FOOD SUPPLIES	70.775.9739	042047	156728709		P 997 00120
DELIVERY 05/19/2014	1,440.96	COGS-FOOD	70.775.9736	042155	156786121		P 997 00122
DELIVERY 05/19/2014	193.00	MISC-FOOD SUPPLIES	70.775.9739	042155	156786121		P 997 00123
DELIVERY 05/19/2014	123.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	042155	156786121		P 997 00124
DELIVERY 05/22/2014	1,387.61	COGS-FOOD	70.775.9736	042156	156836098		P 997 00125
DELIVERY 05/22/2014	131.45	MISC-FOOD SUPPLIES	70.775.9739	042156	156836098		P 997 00126
DELIVERY 05/22/2014	59.50	COGS-NON-ALCOHOLIC BEV	70.775.9737	042156	156836098		P 997 00127
DELIVERY 05/22/14	213.11	COGS-FOOD	70.775.9736	042157	766151812		P 997 00129
DELIVERY 05/17/2014	134.14	COGS-FOOD	70.775.9736	042158	766151607		P 997 00128
	5,280.77	*VENDOR TOTAL					
HAYES BEER DISTRIBUTING							
DELIVERY 05/20/2014	488.58	COGS-ALCOHOLIC BEVERAGE	70.775.9738	042112	1603424		P 997 00134
DELIVERY 05/19/2014	901.71	COGS-ALCOHOLIC BEVERAGE	70.775.9738	042113	1599252		P 997 00133
	1,390.29	*VENDOR TOTAL					
PARTY LINENS							
EVENT 05/22/2014	79.93	LINEN SERVICE	70.775.9704	042134	01-316323-01		P 997 00199

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	.....						
SOUTHERN WINE & SPIRITS							
DELIVERY 05/15/14	286.89	COGS-ALCOHOLIC BEVERAGE	70.775.9738	042067	9964802		P 997 00233
SYSCO FOOD SERVICES							
DELIVERY 05/14/14	445.86	COGS-FOOD	70.775.9736	042068	405141368		P 997 00236
DELIVERY 05/14/14	84.00	MISC-FOOD SUPPLIES	70.775.9739	042068	405141368		P 997 00237
EQUIPMENT	170.77	MISC-FOOD SUPPLIES	70.775.9739	042138	405202055		P 997 00238
	700.63	*VENDOR TOTAL					
Z BAKING COMPANY							
DELIVERY 05/14/2014	35.19	COGS-FOOD	70.775.9736	042074	163132		P 997 00274
DELIVERY 05/16/2014	22.20	COGS-FOOD	70.775.9736	042075	163839		P 997 00275
DELIVERY 05/18/2014	54.56	COGS-FOOD	70.775.9736	042076	164735		P 997 00277
DELIVERY 05/17/2014	39.04	COGS-FOOD	70.775.9736	042077	164565		P 997 00276
DELIVERY 05/20/2014	54.55	COGS-FOOD	70.775.9736	042151	165369		P 997 00278
DELIVERY 05/22/2014	20.70	COGS-FOOD	70.775.9736	042152	166320		P 997 00279
DELIVERY 05/24/2014	105.73	COGS-FOOD	70.775.9736	042153	167417		P 997 00281
DELIVERY 05/23/2014	156.85	COGS-FOOD	70.775.9736	042154	167040		P 997 00280
	488.82	*VENDOR TOTAL					
	11,821.88	.....					
GLENWOODIE GOLF COURSE	55,338.78	**TOTAL FUND**					
AAAA	408,824.17	*TOTAL APPROVAL PLAN					

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	408,824.17					

RECORDS PRINTED - 000283

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	138,166.66
03	MOTOR FUEL TAX FUND	735.08
10	WATER ACCOUNT	203,702.86
60	TIF-INDUSTRIAL PARK	9,857.04
63	TIF HOLBROOK ROAD	731.25
65	TIF INDUSTRIAL NORTH	292.50
70	GLENWOODIE GOLF COURSE	55,338.78
TOTAL ALL FUNDS		408,824.17

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	138,166.66
GREN	WATER	203,702.86
HOLB	TIF HOLBROOK ROAD	731.25
INDN	TIF INDUSTRIAL NORTH	292.50
LTBL	MOTOR FUEL TAX	735.08
RED	GLENWOODIE GOLF COURSE	55,338.78
TIF	TAX INCREMENT FINANCE FUND	9,857.04
TOTAL ALL BANKS		408,824.17

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

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

.....

.....

VILLAGE OF GLENWOOD

VENDOR 02506 SUN CENTER 05/15/2014 Check 47191

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.400.9441		5/15/14	1/2 PYMT VETERANS PARK	995.00
			TOTAL	995.00

048864

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

BOARD MEETING 06/03/2014
CHECK NO. 47191

DATE	AMOUNT
05/15/2014	$995.00

NINE HUNDRED NINETY FIVE AND 00/100 DOLLARS

PAY TO THE ORDER OF
SUN CENTER
145 E MAIN STREET
GLENWOOD IL 60425

⑈047191⑈ ⑆071001737⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02506 SUN CENTER 05/22/2014 Check 15094

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9435		05/22/14	90% OVAL GAZEBO	11,699.10
			TOTAL	11,699.10

015935

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

VILLAGE OF GLENWOOD
GLENWOODIE GOLF COURSE
GLENWOOD, IL 60425

MB FINANCIAL
GLENWOOD, ILLINOIS

70-173/710

CHECK NO. 15094

DATE	AMOUNT
05/22/2014	$11,699.10

ELEVEN THOUSAND SIX HUNDRED NINETY NINE AND 10/100 DOLLARS

PAY TO THE ORDER OF
SUN CENTER
145 E MAIN STREET
GLENWOOD IL 60425

⑈015094⑈ ⑆071001737⑆ 934747700⑈

Schedule of Bills Recap

Board Meeting 06/03/2014

Fund	Disbursements
Corporate	$ 139,161.66
Motor Fuel Tax Fund	$ 735.08
Water Account	$ 203,702.86
TIF Industrial Park	9,857.04
TIF Holbrook	731.25
TIF Industrial North	292.50
Glenwoodie Golf Course	$ 67,037.88
Total All Funds	**$ 421,518.27**

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

DATE _____ APPROVED BY : _____

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