

BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 17, 2013
7:00 P.M.
AGENDA NO. 2013-09-02

AMENDED

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 3, 2013

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$203,222.80, Motor Fuel Tax Fund \$14,920.30, Sewer & Water Fund \$223,225.72, State Forfeiture Fund \$3,320.00, IEPA Loan Account \$295.86, TIF Industrial Park \$2,412.53, TIF Main Street \$780.00, TIF Holbrook Road \$1,852.50, Glenwoodie Golf Course \$42,452.42. Total \$492,482.13
2. Payroll as of the date September 6, 2013, Glenwoodie in the amount of \$29,169.46 and Corporate in the amount of \$160,504.25
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

Appointments

ATTORNEY'S REPORT *John Donahue*

1. Approval of Confidential Settlement Agreement and Release
2. Approval of a Resolution (1) a Contract for the purchase of the real estate known as 537 W. 195th street (PINS: 32-09-102-004-0000 and 32-09-102-005-0000; (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 Contract to improve and transfer the same property to the Tuffli Company and (5) the Village's closing upon the transfer to the Tuffli Company
3. Consideration/Approval of Water Contract

VILLAGE ADMINISTRATOR *Donna Gayden*

1. **Approval of an Ordinance amending Appendix B of the Village of Glenwood's Code of Ordinances titled, Schedule of Fees in order to increase water rates to pass along delivery charges imposed by Chicago Heights**
2. **Approval of payment to Chicago Heights for outstanding water liability per contract in the amount of \$563,737.75**
3. Approval of Resolution to submit Subrecipient Agreement for 2013 Program Year Capital Improvements: Public Facility
4. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel, Section 2(c)(11) Litigation and Section 2(c)(5) Real Estate Acquisition with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

1. Approval of a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code
2. Approval of Estimate of Maintenance Costs
3. Approval of Maintenance Engineering to be performed by a Consulting Engineer

DEPARTMENT REPORTS:

- | | |
|--|---------------------------------|
| A. Finance
Report | <i>Linda Brunette</i> |
| B. Police
Report | <i>Chief Demitrous Cook</i> |
| C. Fire
Report | <i>Chief Kevin Welsh</i> |
| D. Public Works
Report | <i>Patrick McAneney</i> |
| E. Building
1. Awarding of bid for Paintball building
2. Report | <i>Chief Kevin Welsh</i> |
| F. Glenwoodie
1. Approval to hire 5 Banquet Servers
2. Report | <i>Eric Swanson/Tim Donohoe</i> |
| G. Senior Programs/Park Programs
Report | <i>JoAnne Alexander</i> |

NEW BUSINESS

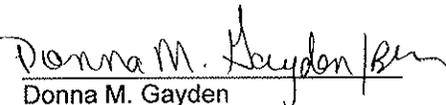
OLD BUSINESS

1. Approval of AT&T U-verse Agreement
2. Approval of Exclusive Video Gaming Terminal Location Agreement with Tangent Gaming Capital

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Donna M. Gayden
Village Administrator

Posted and distributed 09/17/13

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF
TRUSTEES OF THE VILLAGE OF
GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, SEPTEMBER 3, 2013

The September 3, 2013 Regular Board Meeting was called to order at 7:03 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, Nielsen, Plott, Styles.
- ALSO IN ATTENDANCE:** Donna Gayden, Village Administrator; Kevin Welsh, Fire Chief; David Shilling, Engineer; JoAnne Alexander, Senior/Park Programs; Demitrous Cook, Police Chief; Linda Brunette, Finance Director; Toleda Hart, Village Treasurer; John Donahue, Village Attorney.
- PRESENTATION OF MINUTES:** Motion to approve the August 20, 2013 Regular Board Meeting Minutes.
- Trustee Campbell: Moved; Second by Trustee Styles to accept the Motion as presented.
- Discussion: Trustee Gardiner stated that under the Glenwoodie Report, the person who gave the report on the Ash Tree removal should say Eric (Swanson) instead of Phil. The Motion and Second were amended with the noted change.
- 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:** Motion to approve the Bills Payable as presented by Treasurer Toleda Hart.
- Corporate: \$143,701.77; Motor Fuel Tax Fund: \$51,443.50; Sewer & Water Fund: \$71,723.00; State Forfeiture Fund: \$931.00; IEPA Loan Account: \$48,971.15; TIF Industrial Park: \$423.75; TIF Main Street: \$8,150.00; TIF Holbrook Road: \$3,834.00; Glenwoodie Golf Course: \$45,228.43.
- Total All Funds: \$374,406.60
- PAYROLL:** Motion to approve Payroll as of August 23, 2013 as presented by Toleda Hart, Village Treasurer. Payroll as of August 23, 2013: Glenwoodie in the amount of: \$28,530.51; Corporate in the amount of: \$132,731.61.
- 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

OPEN TO PUBLIC:

No one approached the Board regarding agenda items.

**COMMUNICATIONS
MAYOR'S OFFICE:**

1) Motion TO TABLE Approval of Exclusive Video Gaming Terminal Location Agreement.

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

Discussion: No discussion.

Upon Roll Call: Ayes: 6 (Trustee Hopkins arrived at 7:05 PM)
Naes: 0 Recues: 0 Absent: 0 Abstain: 0

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of an Ordinance granting a Special Use Permit to allow the Construction and Operation of Cellular Telecommunications Facilities, a Monopole and Antennas.

Trustee Hopkins: Moved; **Second by Trustee Gardiner** 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 of Real Estate Contract for Glenwood Academy Property (Road Property).

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

4) Approval of Real Estate Contract for Glenwood Academy Property (6 Acres).

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

Discussion: Trustee Styles and Trustee Nielsen asked questions regarding the purchase of the property; Fire Chief Welsh and the Mayor responded to the questions.

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) Approval of the Appointment of Wayne Washington as part-time Electrical Inspector.

Trustee Hopkins: 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

6) Update and background information were given by the Mayor and the Village Attorney on the Water Sales and Purchase Agreement between the City of Chicago Heights, Illinois and the Village of Glenwood, Illinois (for discussion purpose only); Trustees Nielsen and Plott asked about alternate sources for water; Trustee Hopkins asked about the billing procedure. It was stated that the lawsuit between Hammond, Indiana and Chicago Heights has been settled.

ATTORNEY'S REPORT:

No Report

VILLAGE ADMINISTRATOR:

1) **Approval of the Prohibition of the Use of Excessive Force Policy.**

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

Discussion: The Village Administrator and Police Chief stated that this approval is a Federal requirement and necessary for Grant purposes.

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

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

3) The Village Administrator announced that future seminars on Credit Repair and Home Foreclosures will be held during the month of September and that a Teleconference with the Mayor will begin in October and will be held the 2nd Thursday of each month; the Village Administrator also reported on the status of

Grants from 9/10/2010 (when she became Village Administrator) to 8/1/2013 which included the following: Approximate Amount Applied For: \$18,925.000; Amount Funded: \$7,400.000; Amount Pending: \$9,400.000; Amount Not Funded: \$1,200.000 (If additional information is needed, do not hesitate to contact the Village Administrator.)

- ENGINEER:** No Report
- FINANCE:** The Finance Director announced that monthly Committee Meetings will be held.
- POLICE:** Chief Cook provided an update on criminal activity, arrests and the police equipment that has been purchased through the department's role with the South Suburban Emergency Response Team; the Chief expressed appreciation for the Board's passage of the Dangerous Dogs Ordinance.
- FIRE:** Randy Glover was sworn in by the Village Clerk as Full-time Fire/Building Inspector.
- PUBLIC WORKS:** No Report
- BUILDING:** 1) Approval of Wayne Washington as Part-Time Electrical Inspector was done under Mayor's Office.
2) Wayne Washington was sworn in by the Village Clerk as Part-Time Electrical Inspector.
- GLENWOODIE:** No Report
- SENIOR/PARK PROGRAMS:** JoAnne Alexander announced the upcoming programs and activities to be held at the Senior Center.
- NEW BUSINESS:** The Mayor announced the passing of Layle Irwin who served as Village Fire Chief in the late 1960's and served on the Zoning Board over 20 years; He remained active in the Village his entire life. Our prayers and thoughts are extended to the family.
- OLD BUSINESS:** **Approval to purchase a replacement Fire Pumper.**
No Motion was made for Approval to purchase a replacement Fire Pumper.
Discussion: The Mayor stated that creative ways are being researched in order to purchase a replacement Fire Pumper and the Board is looking for alternate ways to make the purchase; Trustees Gardiner and Hopkins stated that the funding should be secured prior to purchase approval. The Board will re-visit the Approval.
- OPEN TO PUBLIC:** Elmer Bertic (805 Manor Court) Asked if well water is available in an emergency situation and the Mayor responded that it is not available.
- ADJOURN INTO EXECUTIVE CLOSED SESSION:** **Motion to adjourn into Executive Closed Session at 7:50 PM.**
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

**RECONVENE FROM EXECUTIVE
CLOSED SESSION:**

1) Motion to reconvene from Executive Closed Session at 8:31 PM.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to acquire Paintball Property as discussed in Executive Closed Session at the Price discussed in Executive Closed Session.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

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

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

Discussion: No discussion.

Upon Roll Call: All Trustees responded "aye" or "yes".

Motion Approved: Yes

ADJOURNMENT:

The September 3, 2013 Regular Board Meeting adjourned at 8:34 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 091713 COMMENT... BOARD MEETING 09/17/2013

DATA-DE-ID DATA COMMENT

D-09172013-562 BOARD MEETING 09/17/2013
M-09172013-596 BOARD MEETING 09/17/2013

Run Instructions:

Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
I 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	.....				
ELVIRA HENRY REF 437 PARK DR	500.00	BUILDING REPAIR ESCROW	01.000.2132	08/27/13		562 00064
FIDELITY SECURITY LIFE SEPTEMBER 2013	276.12	VOUNTARY EMPLOYEE DBD P	01.000.2119	6059485		562 00061
INCHARD LLC REF 542 LONGWOOD	2,000.00	BUILDING REPAIR ESCROW	01.000.2132	09/06/13		562 00270
INCHARD LLC REF 344 ARQUILLA DR	500.00	BUILDING REPAIR ESCROW	01.000.2132	09/06/13		562 00271
INCHARD LLC REF 932 E 193RD ST	500.00	BUILDING REPAIR ESCROW	01.000.2132	09/06/13		562 00272
JERLEAN WILLIAMS REF 639 N CAROLLO PKWY	50.00	BUILDING REPAIR ESCROW	01.000.2132	09/09/13		562 00282
	3,826.12	.....			

ACS FINANCIAL
09/12/2013 10:12:29

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

VILLAGE OF GLENWOOD
GIS40R-V07.20 PAGE 2

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	S/P ID LINE
CORPORATE FUND	*****					
LICENSES & PERMITS	.....				
FLDCC REF PERMIT NOT NEEDED	97.00	BUILDING & ELECTRICAL PS	01.082.8210	09/09/13		562 00267
	97.00	.....	.....	.....

ACS FINANCIAL
09/12/2013 10:12:29

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

VILLAGE OF GLENWOOD
01540R-V07.20 PAGE 3

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
OTHER INCOME	.....				
SHANA HOWARD REF FOREST PARK	100.00	FACILITY RENT	01.089.8740	09/03/13		562 00065
	100.00	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
A T & T MOBILITY MONTHLY BILLING	126.36	TELEPHONE	01.100.9120	09/03/2013		562 00205
AM AUDIT UTILITY AUDIT UTILITY AUDIT	535.31 7.88 543.19	UTILITY CONSULTING TELEPHONE *VENDOR TOTAL	01.100.9178 01.100.9120	1017 1028		562 00040 562 00039
AMERICAN UNITED LIFE INS 00005011-0061-001 00005011-0061-003	30.00 99.07 129.07	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.100.9160 01.100.9160	1225135 1225137		562 00030 562 00021
CLERKS OFFICE-GETTY CASH MISC TOLLS UNITY/COMMUNITY LUNCHEON	10.00 4.50 22.22 36.72	MISCELLANEOUS TRAVEL LODGING MEALS - M TRAVEL LODGING MEALS - M *VENDOR TOTAL	01.100.9891 01.100.9182 01.100.9182	08/29/13 09/04/13 09/11/13		562 00228 562 00230 562 00279
DEMLIN ENTERPRISES DBA BUS CARDS STYL/GARD	99.70	OFFICE SUPPLIES	01.100.9111	13231		562 00050
GLENWOOD ACADEMY DONATION BACK TO SCHOOL	360.00	DONATIONS/MEMORIALS	01.100.9187	09/03/13		562 00007
GLENWOODIE GOLF CLUB UNITY/COMMUNITY	222.00	TRAVEL LODGING MEALS - M	01.100.9182	09/07/13		562 00207
HOMEWOOD DISPOSAL SERVIC AUGUST 2013	43,049.97	HOMEWOOD DISPOSAL	01.100.9888	4463576		562 00179
J. V. COOK PRINTING & FALL 2013 NEWSLETTER	5,804.00	NEWS LETTER	01.100.9132	09/06/13		562 00181
LAW OFFICE OF J.C. BROTH RULES & REGULATIONS	850.00	POLICE AND FIRE COMMISSI	01.100.9189	1350		562 00285
MARGUERETE STEPHENS FALL NEWSLETTER	1,250.00	NEWS LETTER	01.100.9132	09/06/13		562 00183
OFFICE MAX INCORPORATED OFFICE SUPPLIES OFFICE SUPPLIES	45.72 38.97 84.69	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9111 01.100.9111	383267 383399		562 00089 562 00087

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
PITNEY BOWES PURCHASE PO	372.17	POSTAGE	01.100.9114	08/21/13		562 00014
ROSENTHAL, MURPHEY LEGAL SERVICES	16,213.38	LEGAL SERVICES	01.100.9151	08/19/13		562 00008
SYNAPSE TECHNOLOGY GROUP	1,110.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	7092		562 00114
MONTHLY IT	90.00	WEB SITE EXPENSE	01.100.9355	7096		562 00113
MONTHLY WEB HOSTING	1,200.00	*VENDOR TOTAL				
THORNCREEK MATERIAL HICKORY GLEN	19,023.75	OSIAD GRANT EXPENSE	01.100.9670	19544		562 00184
TOSHIBA FINANCIAL SERVIC TOSHIBA	488.53	PURCHASE OF COPY MACHINE	01.100.9606	236052031		562 00211
TROPHIES & AWARDS PLUS, NAME PLATE ENGINEER	12.00	OFFICE SUPPLIES	01.100.9111	08/30/13		562 00090
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	168.15	OFFICE SUPPLIES	01.100.9111	656315-0		562 00275
U.S. BANK EQUIPMENT FINA IPF765 COPIER	335.43	COPIER SUPPLIES AND MAIN	01.100.9113	2355668787		562 00116
WAL MART COMMUNITY/GEORGE REALTORS OPEN HOUSE	49.89	TRAVEL LODGING MEALS - M	01.100.9182	08/22/13		562 00213
OFFICE SUPPLIES	13.94	OFFICE SUPPLIES	01.100.9111	08/22/13		562 00214
	63.83	*VENDOR TOTAL				
	90,432.94	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
ACTION FIRE EQUIPMENT IN SR CTR RANGE	95.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	59661		562 00185
AL WARREN OIL COMPANY, I FUEL	2,131.10	GAS AND OIL	01.300.9210	09/10/13		562 00252
ALTERNATIVE ENERGY SOLUT REPAIR VILLAGE HALL/PD	1,606.57	REPAIR/MAINT MUNICIPAL B	01.300.9430	25455		562 00038
AMERICAN UNITED LIFE INS 00005011-0061-001 00005011-0061-003	67.50 168.31 235.81	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.300.9160 01.300.9160 01.300.9430	1225135 1225137		562 00031 562 00022
ARROW UNIFORM RENTAL AUGUST 2013	168.56	REPAIR/MAINT MUNICIPAL B	01.300.9430	08/31/13		562 00191
CON ED 06122091031 0283058209 0603011043	803.53 643.51 51.20 1,498.24	ENERGY STREET LIGHTING ENERGY STREET LIGHTING ENERGY STREET LIGHTING *VENDOR TOTAL	01.300.9221 01.300.9221 01.300.9221 01.300.9221	08/30/13 08/05/13 09/05/13		562 00048 562 00186 562 00233
CONSERV FS CHEMICALS & SUPPLIES	284.58	MAINT - MUNICIPAL GROUND	01.300.9441	1758675-IN		562 00049
DUBCO, INC. REPAIR LIFT M9	984.00	REPAIR & MAINTENANCE-VEH	01.300.9420	301835		562 00173
ELMORE'S LAWN CARE SERVI GRASS CUTTING JULY GRASS CUTTING AUG GRASS CUTTING JULY GRASS CUTTING AUGUST	4,818.12 3,855.55 380.99 476.24 9,530.90	LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	01.300.9021 01.300.9021 01.300.9021 01.300.9021 01.300.9021	102 103 104 105		562 00060 562 00058 562 00056 562 00054
MENARDS CONCRETE MIX CONCRETE MIX SUPPLIES CLEANING SUPPLIES PIPE & SUPPLIES EQUIPMENT ROPE	9.36CR 9.36 76.07CR 76.07 35.56CR 35.56 7.98CR	MISCELLANEOUS MISCELLANEOUS REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B REPAIR/MAINT-GEN TOOLS/E	01.300.9891 01.300.9891 01.300.9430 01.300.9430 01.300.9430 01.300.9430 01.300.9425	21604 21604A 21818 21818A 21826 21826A 21837		596 00004 562 00218 596 00005 562 00219 596 00006 562 00220 596 00007

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
MENARDS						
EQUIPMENT	7.98	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	21837A		562 00221
CONCRETE MIX	29.88	MAINT - MUNICIPAL GROUND	01.300.9441	21879		596 00008
CONCRETE MIX	29.88	MAINT - MUNICIPAL GROUND	01.300.9441	21879A		562 00222
SUPPLIES	1.30CR	REPAIR/MAINT MUNICIPAL B	01.300.9430	21908		596 00009
SUPPLIES	1.30	REPAIR/MAINT MUNICIPAL B	01.300.9430	21908A		562 00223
FERTILIZER	35.97	MAINT - MUNICIPAL GROUND	01.300.9441	21973A		562 00224
ROUNDUP	35.97CR	MAINT - MUNICIPAL GROUND	01.300.9441	21973A		596 00010
SUPPLIES	55.83	PURCHASE-GENERAL TOOLS/E	01.300.9550	24695		562 00074
SUPPLIES	8.20	MAINT - MUNICIPAL GROUND	01.300.9441	24723		562 00073
SUPPLIES	22.28	REPAIR/MAINT MUNICIPAL B	01.300.9430	24929		562 00072
SUPPLIES	16.81	REPAIR/MAINT MUNICIPAL B	01.300.9430	25102		562 00071
SUPPLIES	255.84	HVAC MAINTENANCE	01.300.9614	25230		562 00070
SUPPLIES	33.06	PURCHASE-GENERAL TOOLS/E	01.300.9550	25557		562 00175
SUPPLIES	18.00	MAINT - MUNICIPAL GROUND	01.300.9441	25740		562 00193
REAR RODS	13.01	REPAIR/MAINT MUNICIPAL B	01.300.9430	25917		562 00277
EQUIP & SUPPLIES	423.03	*VENDOR TOTAL				
MERTS HVAC						
VILLAGE HALL	316.00	HVAC MAINTENANCE	01.300.9614	070025		562 00076
VILLAGE HALL	979.12	HVAC MAINTENANCE	01.300.9614	071118		562 00075
VILLAGE HALL	1,341.00	HVAC MAINTENANCE	01.300.9614	0711331		562 00079
	2,636.12	*VENDOR TOTAL				
PATRICK MCANENEY						
REIMBURSE CELL SEPT 2013	75.00	TELEPHONE	01.300.9120	09/06/13		562 00182
PCS INDUSTRIES						
SUPPLIES	17.47	CLEANING SUPPLIES	01.300.9115	137088A		562 00108
SUPPLIES	58.40	CLEANING SUPPLIES	01.300.9115	137845		562 00107
	75.87	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO						
POSTAGE	30.00	POSTAGE	01.300.9114	08/21/13		562 00018
R&R MAINTENANCE FIRE & F						
2000 FORD F-150 M-S	55.45	REPAIR & MAINTENANCE-VEH	01.300.9420	6126		562 00189
RELIANCE SAFETY LANE & S						
SAFETY INSPECTIONS	233.50	REPAIR & MAINTENANCE-VEH	01.300.9420	108440		562 00005
RICMAR INDUSTRIES, INC.						
SUPPLIES	568.72	CLEANING SUPPLIES	01.300.9115	315684		562 00177

Schedule of Bills (Fund/Dept)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
T & T MAINTENANCE OCTOBER 2013	2,800.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	23		562 00210
TRAFFIC CONTROL & PROTEC SIGNS	1,119.85	SIGNS FOR TRAFFIC CONTROL	01.300.9270	78018		562 00115
	24,552.30	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIN	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PARKS	.....				
AMBER HTG & AIR CONDITTO HICKORY GLEN	256.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	070038		562 00004
CLERKS OFFICE-PETTY CASH BACK TO SCHOOL BASH	36.04	KIDS DAY OUT/SUMMER BASH	01.400.9283	08/29/13		562 00227
GLENWOOD PAINT SEPTEMBER 2013	90.79	MAINT - MUNICIPAL GROUND	01.400.9441	09/01/13		562 00174
MENARDS SUPPLIES	6.20CR	REPAIR/MAINT MUNICIPAL B	01.400.9430	21269		596 00003
SUPPLIES	6.20	REPAIR/MAINT MUNICIPAL B	01.400.9430	21269A		562 00217
EQUIPMENT & SUPPLIES	84.54CR	MAINT - MUNICIPAL GROUND	01.400.9441	22308		596 00012
SUPPLIES	84.54	MAINT - MUNICIPAL GROUND	01.400.9441	22308A		562 00226
	0.00	*VENDOR TOTAL				
MERTS HVAC STATION #3	127.50	REPAIR/MAINT MUNICIPAL B	01.400.9430	070032		562 00078
ARQUILLA PARK	654.96	REPAIR/MAINT MUNICIPAL B	01.400.9430	070035		562 00077
	782.46	*VENDOR TOTAL				
PORTABLE JOHN, INC. ST KIRAN	165.00	MAINT - MUNICIPAL GROUND	01.400.9441	VG24129		562 00109
	1,330.29	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
A T & T MOBILITY MONTHLY BILLING	115.52	TELEPHONE	01.500.9120	09/03/2013		562 00204
AL WARREN OIL COMPANY, I FUEL	8,432.50	GAS AND OIL	01.500.9210	09/10/13		562 00253
AMERICAN UNITED LIFE INS 00005011-0061-001 00005011-0061-003	202.50 656.66 859.16	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.500.9160 01.500.9160 01.500.9160	1225135 1225137		562 00029 562 00020
BTI TACTICAL UNIFORMS	257.60	UNIFORMS	01.500.9200	10653		562 00043
CLERKS OFFICE-PETTY CASH PARKING/COURT	35.00	TRAVEL LODGING MEALS - M	01.500.9182	09/10/13		562 00231
DE LAGE LANDEN TOSHIBA	281.40	REPAIR & MAINT. COPY MAC	01.500.9412	19174207		562 00159
DELTA SONIC CAR WASH BASIC CAR WASHES BASIC CAR WASHES	126.00 168.00 294.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420	7831198 7859544		562 00266 562 00232
FIRESTONE 2011 FORD CROWN VIC 2008 FORD CROWN VIC	377.42 1,207.16 1,584.58	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420	144777 144991		562 00161 562 00169
HEARTLAND AUTOMOTIVE SER 2008 FORD CROWN VIC 2011 CHEVY TAHOE	27.98 37.48 65.46	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420	08/29/13 08/29/13		562 00194 562 00195
KIESLER'S POLICE SUPPLY, AMMUNITION	771.64	RANGE USAGE/AMMUNITION	01.500.9508	0708126A		562 00068
LEXISNEXIS RISK DATA MGM AUGUST 2013	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	201330831		562 00283
MICHAEL F. CARROLL AUGUST 2013	284.38	LEGAL SERVICES	01.500.9151	VOG1122		562 00198

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
POLICE						
WINER ELECTRONICS CORP. EQUIPMENT & PARTS REPAIR TAC CAR OCT NOV DEC 2013	1,049.00 221.40 965.10 2,235.50	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR/MAINT COMMUNICATI *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9410	250408 251035 97698		562 00080 562 00081 562 00165
NORTH EAST MULTI REGIONA SMITH/MATTHEW	175.00	PERSONNEL TRAINING	01.500.9181	172643		562 00069
PITNEY BOWES PURCHASE PO POSTAGE	350.00	POSTAGE	01.500.9114	08/21/13		562 00016
POLICE DEPARTMENT						
SUPPLIES FOR RANGE SUMMER CAMP PIZZA TRAVEL LODGE & MEALS TRAVEL LODGE & MEALS TRAINING MTC/LUNCHON SSACOP TRAVEL LODGE & MEALS TRAVEL LODGE & MEALS MEAL REIMBURSEMENT PRISONER MEAL	14.91 71.82 42.10 28.55 52.12 80.00 20.00 31.00 5.26 1.61 347.37	REPAIR/MAINT-GEN TOOLS/E MISCELLANEOUS TRAVEL LODGING MEALS - M TRAVEL LODGING MEALS - M PERSONNEL TRAINING TRAVEL LODGING MEALS - M TRAVEL LODGING MEALS - M TRAVEL LODGING MEALS - M TRAVEL LODGING MEALS - M FOOD FOR PRISONERS *VENDOR TOTAL	01.500.9425 01.500.9891 01.500.9182 01.500.9182 01.500.9181 01.500.9182 01.500.9182 01.500.9182 01.500.9182 01.500.9226	09/10/13 09/10/13 09/10/13 09/10/13 09/10/13 09/10/13 09/10/13 09/10/13 09/10/13 09/10/13		562 00254 562 00255 562 00256 562 00257 562 00258 562 00259 562 00260 562 00261 562 00262 562 00263
RAY & WALLY'S TOWING AUGUST 2013	100.00	TOW FEE EXPENSE	01.500.9509	27109		562 00170
RICH CONSTRUCTION COMPAN						
335 MULBERRY 109 WILLOW 431 MINERVA	139.10 232.70 165.10 536.90	BOARD UP EXPENSE BOARD UP EXPENSE BOARD UP EXPENSE *VENDOR TOTAL	01.500.9700 01.500.9700 01.500.9700	07/06/13 07/07/13 08/29/13		562 00163 562 00164 562 00200
ROSENTHAL, MORPHEE						
LEGAL SERVICES	682.50	LEGAL SERVICES	01.500.9151	08/19/13		562 00009
VAN DRUNEN FORD CO.						
PARTS	103.23	REPAIR & MAINTENANCE-VEH	01.500.9420	79207FOWG		562 00117
VILLAGE OF GLENWOOD						
NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	5884		562 00199
	20,561.74

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
CORPORATE FUND	*****						
FIRE	.....					
AIR ONE EQUIPMENT, INC REPAIR & EQUIPMENT	1,703.53	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	89803			562 00037
AL WARREN OIL COMPANY, I FUEL	2,654.96	GAS AND OIL	01.600.9210	09/10/13			562 00250
AMERICAN UNITED LIFE INS 00005011-0061-001	25.88	GROUP INSURANCE AND HOSP	01.600.9160	1225135			562 00035
00005011-0061-003	75.73	GROUP INSURANCE AND HOSP	01.600.9160	1225137			562 00026
	101.61	*VENDOR TOTAL					
COMCAST 8771 40 050 0000981	100.82	MAINTENANCE-STATION #1	01.600.9431	08/28/13A			562 00264
8771 40 050 0000973	100.82	MAINTENANCE-STATION #1	01.600.9431	08/28/13B			562 00265
	201.64	*VENDOR TOTAL					
FLEET SAFETY SUPPLY PARTS	211.67	REPAIR & MAINTENANCE-VEH	01.600.9420	58486			562 00122
GLEN'S UNIFORMS GLOVER/RANDY	501.80	UNIFORMS	01.600.9200	2442			562 00268
HME, INC. PARTS	85.32	REPAIR & MAINTENANCE-VEH	01.600.9420	310506			562 00269
HOMWOOD DISPOSAL SERVIC 814 FTZHENRY CT	40.00	GRASS CUTTING VACANT HOM	01.600.9632	4449867			562 00171
JOSE'S LANGCARE GRASS CUTTING	770.00	GRASS CUTTING VACANT HOM	01.600.9632	09/10/13			562 00281
MENARDS EQUIPMENT & SUPPLIES	64.61CR	REPAIR & MAINTENANCE-VEH	01.600.9420	21212			596 00001
VEHICLE MAINT SUPPLIES	64.61	REPAIR & MAINTENANCE-VEH	01.600.9420	21212A			562 00215
PATCH CABLE	16.98CR	REPAIR & MAINTENANCE-VEH	01.600.9420	21239			596 00002
VEHICLE MAINT	16.98	REPAIR & MAINTENANCE-VEH	01.600.9420	21239A			562 00215
SUPPLIES	1.98CR	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	22173			596 00011
SUPPLIES	1.98	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	22173A			562 00225
SUPPLIES	13.25	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	24703			562 00140
SUPPLIES	15.41	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	24804			562 00139
SUPPLIES	11.91	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	25154			562 00141
	40.57	*VENDOR TOTAL					
MICHAEL F. CARROLL AUGUST 2013	284.37	LEGAL SERVICES	01.600.9151	VOG1122			562 00197

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
MONARCH AUTO SUPPLY INC. VEHICLE MAINT SUPPLIES VEH MAINT SUPPLIES	9.23 6.96 16.19	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420 01.600.9420 01.600.9420	6981-220879 6981-221048		562 00168 562 00172
NICOR GAS 5412261000 6 0345271000 1	36.86 30.08 66.94	UTILITIES UTILITIES *VENDOR TOTAL	01.600.9180 01.600.9180 01.600.9180	08/27/13 08/28/13		562 00143 562 00144
OFFICE MAX INCORPORATED OFFICE SUPPLIES	125.96	OFFICE SUPPLIES	01.600.9111	383267		562 00088
PIONEER OFFICE FORMS, IN DOOR HANGERS	694.85	PRINTING AND ADVERTISING	01.600.9109	656315-0		562 00274
PITNEY BOWES PURCHASE PO POSTAGE	120.00	POSTAGE	01.600.9114	08/21/13		562 00015
R&R MAINTENANCE FIRE & F 2011 FORD EXPEDITION	38.95	REPAIR & MAINTENANCE-VEH	01.600.9420	6452		562 00110
	7,648.36				

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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	1225135		562 00028
00005011-0061-003	12.93	GROUP INSURANCE AND HOSP	01.800.9160	1225137		562 00019
	16.31	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH TRAVEL LODGE & MEALS	11.48	MISCELLANEOUS	01.800.9891	09/11/13		562 00280
NICOR GAS 74 66 15 1000 3	80.36	UTILITIES	01.800.9180	08/23/13		562 00083
9961941000 6	366.17	UTILITIES	01.800.9180	08/29/13		562 00085
	446.53	*VENDOR TOTAL				
WAL MART COMMUNITY/GEGRB OFFICE SUPPLIES	41.32	OFFICE SUPPLIES	01.800.9111	08/22/13		562 00212
	515.64	*****				
CORPORATE FUND	149,064.39	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....				
ROBINSON ENGINEERING, LTD M9003 (896) PYMT #10	14,920.30	ENGINEERING SERVICES	03.310.9685	13080199		562 00112
	14,920.30				
MOTOR FUEL TAX FUND	14,920.30	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
SEWER & WATER FUND	*****						
BALANCE SHEET	.....					
CRISTINEL M JURALE REF 423 PARK	48.40	WATER ESCROW DEPOSITS	10.000.2130	08/29/13			562 00067
CRISTINEL M. JURAYLE REF 124 S. CHESTNUT LN	60.02	WATER ESCROW DEPOSITS	10.000.2130	09/11/13			562 00284
HERMAN HESTER REF SEC DEP 1004 E 193RD	70.27	WATER ESCROW DEPOSITS	10.000.2130	09/10/13			562 00243
	178.69					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
OTHER INCOME	.....				
HERMAN HESTER REF 1004 E 193RD	46.41	WATER USAGE	10.089.8915	09/10/13		562 00244
	46.41				

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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	.....					
A T & T MOBILITY MONTHLY BILLING	471.73	TELEPHONE	10.110.9120	09/03/2013			562 00206
ADA OLIVER REF ARQUITILLA PARK	100.00	MAINT - MUNICIPAL GROUND	10.110.9441	09/03/13			562 00105
AL WARREN OIL COMPANY, I FUEL	2,727.53	GAS AND OIL	10.110.9210	09/10/13			562 00251
AMERICAN UNITED LIFE INS 00005011-0061-001 00005011-0061-003	7.50 16.13 23.63	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	10.110.9160 10.110.9160	1225135 1225137			562 00036 562 00027
ARRO LABORATORY, INC 5 SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	46141			562 00190
CALUMET CITY PLUMBING TELEVISE VARIOUS SITES	1,665.00	REPAIR/MAINT - SEWER SYS	10.110.9450	12851			562 00192
CERTIFIED LABORATORIES CHEMICALS	2,429.51	CHEMICALS	10.110.9225	1210726			562 00045
CITY OF CHICAGO HEIGHTS JULY 2013 JULY 2013	65,249.80 4,920.52 70,170.32	WATER PURCHASES/CHGO HTS O & M - CHGO HTS. *VENDOR TOTAL	10.110.9608 10.110.9658	08/27/13 08/27/13			562 00046 562 00047
CLERKS OFFICE-PETTY CASH DIRECTORS MEETING	32.00	TRAVEL LODGING MEALS - M	10.110.9182	09/04/13			562 00229
COM ED 01433096066 0831121030	44.95 430.48 475.43	ENERGY FOR PUMPING ENERGY FOR PUMPING *VENDOR TOTAL	10.110.9223 10.110.9223	09/04/13 09/04/13			562 00187 562 00188
COMCAST 8771 40 050 0136801	111.57	COMPUTER-PROGRAMS & EQUI	10.110.9634	08/27/13			562 00001
CONSTELLATION 0691025055	1,561.34	ENERGY FOR PUMPING	10.110.9223	09/05/13			562 00234
EJ USA, INC. EQUIPMENT & PARTS	2,465.00	REPAIR/MAINT - WATER SYS	10.110.9411	3636899			562 00051

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
EJ USA, INC. EQUIPMENT & PARTS HYDRANT & PARTS	1,734.71 1,006.38 5,206.09	REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9411 10.110.9411	3640059 3640628		562 00052 562 00160
ELMORE'S LAWN CARE SERVI GRASS CUTTING JULY GRASS CUTTING AUG GRASS CUTTING JULY GRASS CUTTING AUGUST	1,204.54 963.89 95.25 119.06 2,382.74	LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	10.110.9021 10.110.9021 10.110.9021 10.110.9021	102 103 104 105		562 00059 562 00057 562 00055 562 00053
FLOW-TECHNICS PUMP & PARTS	33,085.00	REPAIR/MAINT - SEWER SYS	10.110.9450	IN000003306		562 00062
G & K SERVICES AUGUST 2013	512.00	PURCHASE-PERSONNEL EQUIP	10.110.9590	08/31/13		562 00242
HD SUPPLY WATERWORKS LTD METERS & PARTS EQUIPMENT & PARTS	7,239.08 1,185.44 8,424.52	WATER METER PROGRAM REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9637 10.110.9411	B B425211		562 00063 562 00240
IL ENVIRONMENTAL PROTECT OCTOBER 2013	82,596.97	IEPA LOAN PROJECT	10.110.9281	09/03/13		562 00066
INTERSTATE BATTERY OF CH REPAIR M-1	425.90	REPAIR & MAINTENANCE-VEH	10.110.9420	180923		562 00245
KATHLEEN FIELD ORR & ASS WATER CONTRACTS	970.00	LEGAL SERVICES	10.110.9151	14095		562 00208
MENARDS CONCRETE MIX SUPPLIES	67.18 81.38 148.56	REPAIR/MAINT - WATER SYS PURCHASE-GENERAL TOOLS/E *VENDOR TOTAL	10.110.9411 10.110.9550	25490 25927		562 00176 562 00276
MERTS HVAC WATER PLANT #2	188.50	REPAIR/MAINT MUNICIPAL B	10.110.9430	070037		562 00003
MONARCH AUTO SUPPLY INC. 2004 FORD F-250	73.79	REPAIR & MAINTENANCE-VEH	10.110.9420	6981221378		562 00246
NICOR GAS 31 35 27 1000 3	40.57	UTILITIES	10.110.9180	08/26/13		562 00084

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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	.....					
NICOR GAS 8413831000 2	80.45	UTILITIES	10.110.9180		09/09/13		562 00278
	121.02	*VENDOR TOTAL					
OZINGA SOUTH SUBURBAN RM 4 X 4 LOCKS	268.75	MAINT - MUNICIPAL GROUND	10.110.9441		7005		562 00106
PITNEY BOWES PURCHASE PO POSTAGE	804.04	POSTAGE	10.110.9114		08/21/13		562 00017
R&R MAINTENANCE FIRE & F 2011 FORD F-150	52.95	REPAIR & MAINTENANCE-VEH	10.110.9420		6478		562 00162
RAIN FOR RENT PUMP & EQUIPMENT	4,191.00	REPAIR/MAINT - SEWER SYS	10.110.9450		023000159		562 00209
ROSENTHAL, MURPHEY LEGAL SERVICES	1,511.25	LEGAL SERVICES	10.110.9151		08/19/13		562 00010
THORNCREEK MATERIAL STONE	1,306.97	REPAIR/MAINT - WATER SYS	10.110.9411		19532		562 00167
WRIGHT CONCRETE RECYCLIN DIRT	740.00	MAINT - MUNICIPAL GROUND	10.110.9441		12823		562 00006
	222,844.61					
SEWER & WATER FUND	223,069.71	*****					

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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
STATE FORFEITURE FUND	*****					
STATE FORFEITURE EXPENDITURE	.....				
ILLINOIS STATE POLICE	3,320.00	FORFEITURE FUND EXPENDIT	11.111.9605	09/06/13		562 00180
GI3-04791	3,320.00				
STATE FORFEITURE FUND	3,320.00	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
TIF-INDUSTRIAL PARK	*****						
TIF INDUSTRIAL PARK	.....					
ILLINOIS EPA ROLLS SERVICE	755.03	ROLL SERVICES	60.660.9640	134612			562 00002
ROSENTHAL, MURPHY LEGAL SERVICES	1,657.50	LEGAL SERVICES	60.660.9151	08/19/13			562 00011
TIF-INDUSTRIAL PARK	2,412.53	*****					
TIF-INDUSTRIAL PARK	2,412.53	*****					

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-MAIN STREET	*****					
TIF MAIN STREET EXPENDITURES	.....				
ROSENTHAL, MURPHEY	780.00	LEGAL SERVICES	62.620.9151	08/19/13		562 00012
LEGAL SERVICES	780.00				
TIF-MAIN STREET	780.00	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
TIF HOLBROOK ROAD	*****						
TIF HOLBROOK RD EXPENDITURES	.....					
ROSENTHAL, MURPHY	1,852.50	LEGAL SERVICES	63.630.9151	08/19/13			562 00013
LEGAL SERVICES	1,852.50	.....				
TIF HOLBROOK ROAD	1,852.50	*****					

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	22.50	GROUP INSURANCE AND HOSP	70.771.9160	1225135			562 00034
00005011-0061-001	68.62	GROUP INSURANCE AND HOSP	70.771.9160	1225137			562 00024
00005011-0061-003	91.12	*VENDOR TOTAL					
APPLE GROVE SYSTEMS INC	600.00	LANDSCAPING	70.771.9435	3588			562 00091
GGC LANDSCAPING							
ARTHUR CLESEN INC.	2,487.00	FERTILIZER	70.771.9741	13499/00			562 00042
FERTILIZER	3,122.20	FERTILIZER	70.771.9741	13499/01			562 00041
FERTILIZER	5,609.20	*VENDOR TOTAL					
CLARKE'S GARDEN CENTER	39.99	LANDSCAPING	70.771.9435	08/27/13			562 00092
EQUIPMENT	60.00	LANDSCAPING	70.771.9435	08/28/13			562 00094
STAPLES	60.00	LANDSCAPING	70.771.9435	08/29/13			562 00093
STAPLES	159.99	*VENDOR TOTAL					
CONSERV FS	946.85	GAS AND OIL	70.771.9210	1760631-IN			562 00095
FUEL	950.78	GAS AND OIL	70.771.9210	1760632-IN			562 00096
FUEL	1,897.63	*VENDOR TOTAL					
FAULK BROOS CONSTRUCTION	884.27	LANDSCAPING	70.771.9435	00195906			562 00097
MORRIS 7/2/1 MIX							
MENARDS	62.54	OFFICE SUPPLIES	70.771.9111	25072			562 00101
SUPPLIES							
MONARCH AUTO SUPPLY INC.	108.02	GAS AND OIL	70.771.9210	6981-219689			562 00103
VEHICLE MAINTENANCE	183.10	GAS AND OIL	70.771.9210	6981-219763			562 00102
VEHICLE MAINTENANCE	40.10	UNIFORMS	70.771.9200	6981-220508			562 00082
2001 DODGE RAM 2500	331.22	*VENDOR TOTAL					
MOTION INDUSTRIES, INC	8.44	REPAIR/MAINT-TURF EQUIPM	70.771.9425	1109-376415			562 00104
PART							
NICOR GAS	12.92	UTILITIES	70.771.9180	08/22/13			562 00086
00 25 20 2968 1							
REINDERS, INC.	50.83	REPAIR/MAINT-TURF EQUIPM	70.771.9425	1451850-00			562 00111
PARTS							

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

VILLAGE OF GLENWOOD
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GOLF COURSE MAINTENANCE	.....				
THORNCREEK MATERIAL	580.00	LANDSCAPING	70.771.9435	19532		562 00166
DIRT	10,288.16	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....				
A T & T MOBILITY MONTHLY BILLING	185.87	TELEPHONE	70.773.9120	09/03/2013		562 00203
ACTION FIRE EQUIPMENT IN SERVICE RANGE	110.00	REPAIR/MAINT BUILDINGS	70.773.9430	59605		562 00118
AMERICAN UNITED LIFE INS 00005011-0061-001 00005011-0061-003	30.00 43.26 73.26	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	70.773.9160 70.773.9160	1225135 1225137		562 00033 562 00025
CALLAWAY GOLF COMPANY TAG: RAYMOND	174.17	COGS-SPECIAL ORDERS	70.773.9707	08/12/13		562 00178
CINTAS SUPPLIES	94.75	UTILITIES	70.773.9180	5000536250		562 00119
COM ED 0465144003	5,150.63	UTILITIES	70.773.9180	08/28/13		562 00158
DSG TAG SYSTEMS INC. RENTAL AGREEMENT	380.00	GOLF CAR LEASE	70.773.9683	6141		562 00121
FARMERS STATE BANK OF IA OCTOBER 2013	2,333.20	EQUIPMENT RENTAL	70.773.9433	09/01/13		562 00235
HARRIS GOLF CARS SALES & PARTS	56.05	REPAIR/MAINT GOLF CARS	70.773.9419	01-082443		562 00098
PARTS	124.89	REPAIR/MAINT GOLF CARS	70.773.9419	01-78967		562 00131
PARTS	85.77	REPAIR/MAINT GOLF CARS	70.773.9419	01-82239		562 00100
PARTS	1,939.58	REPAIR/MAINT GOLF CARS	70.773.9419	02-77755		562 00132
PARTS	640.69	REPAIR/MAINT GOLF CARS	70.773.9419	02-82167		562 00099
	2,846.98	*VENDOR TOTAL				
J & S PUBLISHING SEPTEMBER 2013	300.00	PRINTING AND ADVERTISING	70.773.9109	2390		562 00241
NICHE MARKETING GROUP, I THERMAL RECEIPT PAPER	155.00	OFFICE SUPPLIES	70.773.9111	123895		562 00142
ORKIN EXTERMINATING SEPTEMBER 2013	90.20	UTILITIES	70.773.9180	09/04/13		562 00145
SYLVESTER LOPFON CARPET CLEANING	1,000.00	REPAIR/MAINT BUILDINGS	70.773.9430	1		562 00148

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

VILLAGE OF GLENWOOD
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....				
TITLEIST						
GOLF BALLS	1,345.01	COGS-GOLF MERCHANDISE	70.773.9701	1986380		562 00150
GOLF CLUBS	230.21	COGS-GOLF MERCHANDISE	70.773.9701	1998422		562 00151
	1,575.22	*VENDOR TOTAL				
WEDDINGPAGES, LLC						
MARKETING	535.50	MARKETING/BUS DEVELOPEME	70.773.9175	1002662656		562 00202
FULL PAGE	1,267.50	MARKETING/BUS DEVELOPEME	70.773.9175	1002664822		562 00201
	1,803.00	*VENDOR TOTAL				
	16,272.28	.....			

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 00005011-0061-003	7.50 29.54 37.04	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	70.775.9160 70.775.9160 70.775.9160	1225135 1225137		562 00032 562 00023
CITY BEVERAGE-MARKHAM DELIVERY 08/29/13	249.09	COGS-ALCOHOLIC BEVERAGE	70.775.9738	08/29/13		562 00120
ECOLAB RENTAL FEE	167.15	EQUIPMENT RENTAL	70.775.9433	2809302		562 00196
FAST LANE FOODS, INC. CIGARS	17.64	TOBACCO PRODUCTS	70.775.9735	09/06/13		562 00236
GLUNZ BEER DELIVERY 07/11/13 DELIVERY 08/29/13	97.13 436.87 534.00	COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE *VENDOR TOTAL	70.775.9738 70.775.9738 70.775.9738	581894 597038		562 00123 562 00124
GORDON FOOD SERVICE, INC DELIVERY 08/29/13 DELIVERY 09/02/13 DELIVERY 09/05/13 DELIVERY 09/09/13 DELIVERY 08/29/13 DELIVERY 08/30/13 DELIVERY 09/02/13 DELIVERY 09/07/13 DELIVERY 09/06/13	1,554.34 960.73 2,170.55 1,584.12 57.00 47.54 178.35 243.46 282.28 7,078.37	COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD COGS-FOOD *VENDOR TOTAL	70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9736 70.775.9736	152972708 153024913 153070162 153127153 766140558 766140651 766140724 766140961 82019574		562 00127 562 00130 562 00129 562 00237 562 00128 562 00125 562 00126 562 00238 562 00239
HAYES BEER DISTRIBUTING DELIVERY 08/27/13 DELIVERY 09/03/13 DELIVERY 09/05/13	1,029.92 647.24 574.35 2,251.51	COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE *VENDOR TOTAL	70.775.9738 70.775.9738 70.775.9738 70.775.9738	1544362 1544397 1550932		562 00133 562 00135 562 00134
JAMIA BRIGGS PAY FOR 8/31/13	59.81	MISCELLANEOUS	70.775.9891	09/03/13		562 00044
MEMARDS SUPPLIES SUPPLIES EQUIPMENT & SUPPLIES	89.88 14.21 45.23 149.32	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	70.775.9425 70.775.9425 70.775.9425 70.775.9425	24734 25001 25378		562 00137 562 00138 562 00136

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD AND BEVERAGE	.....				
PARTY LINENS						
EVENT 08/30/13	79.93	LINEN SERVICE	70.775.9704	01-309030-03		562 00146
PEPSIAMERICAS, INC						
DELIVERY 08/28/13	619.80	COGS-NON-ALCOHOLIC BEV	70.775.9737	30137353		562 00147
SYSCO FOOD SERVICES						
DELIVERY 09/04/13	547.33	COGS-FOOD	70.775.9736	309040118		562 00149
TURBODRAUGHT, LLC						
SERVICE 09/10/13	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	09/09/12		562 00247
SERVICE 08/28/13	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	6522		562 00152
	144.00	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS						
DELIVERY 08/30/13	393.94	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1011228769		562 00153
Z BAKING COMPANY						
DELIVERY 06/27/13	107.24	COGS-FOOD	70.775.9736	59921		562 00248
DELIVERY 07/21/13	47.80	COGS-FOOD	70.775.9736	66876		562 00249
DELIVERY 08/28/13	34.26	COGS-FOOD	70.775.9736	77942		562 00156
DELIVERY 08/31/13	183.42	COGS-FOOD	70.775.9736	79043		562 00154
DELIVERY 09/02/13	50.32	COGS-FOOD	70.775.9736	79526		562 00155
DELIVERY 09/04/013	27.39	COGS-FOOD	70.775.9736	79926		562 00157
	450.43	*VENDOR TOTAL				
	12,779.36				
GLENWOODIE GOLF COURSE	39,339.80	*****				

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

VILLAGE OF GLENWOOD
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VENDOR NAME	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
DESCRIPTION						
REPORT TOTALS:	434,759.23					

RECORDS PRINTED - 000296

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	149,064.39
03 MOTOR FUEL TAX FUND	14,920.30
10 SEWER & WATER FUND	223,069.71
11 STATE FORFEITURE FUND	3,320.00
60 TIF-INDUSTRIAL PARK	2,412.53
62 TIF-MAIN STREET	780.00
63 TIF HOLBROOK ROAD	1,852.50
70 GLENWOODIE GOLF COURSE	39,339.80
TOTAL ALL FUNDS	434,759.23

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	149,064.39
GREEN SEWER AND WATER	223,069.71
HOLB TIF HOLBROOK ROAD	1,852.50
LTEL MOTOR FUEL TAX	14,920.30
MAIN TIF-MAIN STREET	780.00
RED GLENWOODIE GOLF COURSE	39,339.80
STAT STATE FORFEITURE FUND	3,320.00
TIF TAX INCREMENT FINANCE FUND	2,412.53
TOTAL ALL BANKS	434,759.23

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 02473 KEE CONSTRUCTION

09/03/2013

Check 46178

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9670		08/29/13	HICKORY GLEN PAYOUT #1	49,297.42
			TOTAL	49,297.42

047672

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

VILLAGE OF GLENWOOD
CORPORATE ACCOUNT
GLENWOOD, IL 60426

MB FINANCIAL
GLENWOOD, ILLINOIS

76473710

CHECK NO. 46178

DATE	AMOUNT
09/03/2013	\$49,297.42

FORTY NINE THOUSAND TWO HUNDRED NINETY SEVEN AND 42/100 DOLLARS

PAY TO THE ORDER OF
KEE CONSTRUCTION
P O BOX 558130
CHICAGO IL 60655-8130

⑈046178⑈ ⑆071001737⑆ 130001700⑈

CHARTER ONE CREDIT CARD

Brd Mtg 09/17/13 pymnt 09/09/13

Kerry Durkin

\$0.00
\$0.00

Donna Gayden

\$700.00 01.100.9181 training
\$219.80 01.100.9181 training
\$75.00 01.100.9175 expense
\$27.00 01.100.9175 expense
\$67.83 01.100.9182 travel lodge & meals
\$1,089.63

Demitrous Cook

\$86.97 01.500.9634 supplies
\$45.95 01.500.9425 equipment
\$9.70 01.500.9420 vehicle maintenance
\$462.19 01.500.9550 equipment
\$76.57 01.500.9891 supplies
\$299.88 01.089.8903 donation
\$12.96 01.100.9891 supplies
\$100.00 01.500.9425 equipment
\$3.18 01.500.9425 equipment
\$99.14 01.500.9425 equipment
\$225.00 01.500.9420 vehicle maintenance
\$51.73 01.500.9420 vehicle maintenance
\$90.00 01.500.9420 vehicle maintenance
\$277.55 01.500.9420 vehicle maintenance
\$1,840.82

Patrick McAneny

\$295.86 17.170.9907 equipment
\$49.05 10.110.9182 travel lodge & meals
\$106.96 10.110.9550 supplies
\$33.99 01.400.9441 supplies
\$89.01 01.300.9550 equip & supplies
\$574.87

Kevin Welsh

\$72.54	01.600.9290	Pack Lunch
\$188.87	01.600.9290	Pack Lunch
\$41.99	01.600.9634	computer equipment
\$180.00	01.600.9181	training
\$854.81	01.600.9290	supplies
\$16.36	01.600.9425	supplies
\$180.00	01.600.9181	training
\$180.00	01.600.9181	training
\$67.90	01.600.9634	computer equipment

\$1,782.47

Eric Swanson

\$77.56	70.771.9550	equipment
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\$77.56

Linda Brunette

\$269.94	70.773.9838	lease agreement
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\$269.94

Tim Donohoe

\$30.01	70.773.9182	travel lodge & meals
\$114.86	70.775.9736	food
\$478.00		night golf
\$35.60	70.775.9736	food
\$17.23	70.775.9425	supplies
\$15.61	70.775.9425	supplies
\$37.74	70.775.9425	equipment
\$0.99	charge	
\$623.92	70.773.9425	equipment
\$60.00	70.773.9182	travel lodge & meals
-\$0.99	credit above	
\$40.00	70.771.9140	monthly charge
\$31.85	70.775.9425	equipment
\$12.99	70.775.9140	monthly charge
\$725.00	70.775.9739	ice sculpture
\$11.71	70.775.9736	food
\$25.00	70.773.9182	travel lodge & meals
\$28.84	70.775.9736	food
\$451.76	70.775.9200	equipment
\$25.00	70.773.9182	travel lodge & meals

\$2,765.12

Donald Stone

\$25.32	01.500.9210	fuel
-\$0.25	fuel rebate	

\$25.07

\$8,425.48

Schedule of Bills Recap
Board Meeting 09/17/13

Fund	Disbursements
Corporate	\$ 203,222.80
Motor Fuel Tax Fund	\$ 14,920.30
Sewer and Water Fund	\$ 223,225.72
State Forfeiture Fund	\$ 3,320.00
IEPA Loan Account	295.86
TIF - Industrial Park	2,412.53
TIF - Main Street	780.00
TIF - Holbrook Road	1,852.50
Glenwoodie Golf Course	\$ 42,452.42
Total All Funds	\$ 492,482.13

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

DATE 9-17-13

APPROVED BY :

