

BOARD OF TRUSTEES MEETING
TUESDAY, OCTOBER 1, 2013
7:00 P.M.
AGENDA NO. 2013-10-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING SEPTEMBER 17, 2013

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$224,667.70, Motor Fuel Tax Fund \$39,839.54, Sewer & Water Fund \$571,690.43, 2010 Project Fund BAB \$3,023.18, CDBG Fund \$510.69, Glenwoodie Golf Course \$27,433.41. Total \$867,164.95.
2. Payroll as of the date September 20, 2013, Glenwoodie in the amount of \$28,102.52 and Corporate in the amount of \$129,500.33

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval to direct the Village Attorney to prepare a Redevelopment Agreement for Landauer
2. Approval to direct the Village Attorney to prepare a Redevelopment Agreement for Glenwood Oaks Restaurant
3. Appointments

ATTORNEY'S REPORT *John Donahue*

1. Approval of a Resolution approving a Cell Tower Construction Option and Lease Agreement with new Cingular Wireless PCS, LLC
2. Approval of a Resolution approving: (1) an Assignment of Loan Documents between RBS Citizens, N.A. and the Village of Glenwood; (2) a Real Estate Sale Contract to sell property and accept a deed in lieu of debt; (3) the Village's closing upon and taking title to said loan documents and property; and (4) the use of the Village's existing line of credit to fund the Village's acquisition of the loan documents, its purchase of the subject property, and any transaction expenses

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval of Travel and Business related Expenses
2. Approval of Purchasing Policy
3. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel and Section 2(c)(5) Real Estate Acquisition with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
1. Approval to purchase a Police vehicle at a cost not to exceed \$40,000.00
2. Report

C. Fire *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*
1. Hickory Glen Park Update
2. Report

E. Building *Chief Kevin Welsh*
Report

- F. Glenwoodie *Eric Swanson/Tim Donohoe*
1. Approval to purchase camera and monitor at a cost not to exceed \$13,539.48
2. Approval to purchase Oaks and Cypress Trees at an amount not to exceed \$60,000.00
3. Report

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

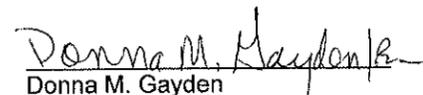
NEW BUSINESS

OLD BUSINESS
Approval of an Intergovernmental Agreement with Brookwood School District 167

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Donna M. Gayden
Village Administrator

Posted and distributed 09/27/13

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 17, 2013

The September 17, 2013 Regular Board Meeting was called to order at 7:00 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

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

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

PRESENTATION OF MINUTES: Motion to approve the September 3, 2013 Regular Board Meeting Minutes.

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

TREASURER'S REPORT: Motion to approve the Bills Payable as presented by Treasurer Toleda Hart.

Corporate: \$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 All Funds: \$492,482.13

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

Discussion: Trustee Styles asked questions regarding the IEPA Loan Account and items designating "equipment"; Trustee Gardiner asked about payment for "porta-johns."

Upon Roll Call: Ayes: 6 (Recues on (1) item by Trustee Nielsen for payment relating to his company) Naes: 0
Recues: Trustee Nielsen (on (1) item for payment relating to his company) Absent: 0 Abstain: 0

Ayes: Campbell, Gardiner, Hopkins, Nielsen (except (1) item), Plott, Styles

Naes: 0

Recues: Trustee Nielsen (on 1 item)

Absent: 0

Abstain: 0

Motion Approved: Yes

PAYROLL:

1) Motion to approve Payroll as of September 6, 2013 as presented by Toleda Hart, Village Treasurer. Payroll as of September 6, 2013: Glenwoodie Golf Course in the amount of: \$29,169.46; Corporate in the amount of: \$160,504.25

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Financial Report: The Board received The Village of Glenwood Summary of Fiscal Operations for August 31, 2013 which summarized the results by Fund, TIF Revenues and Expenses by Project, Police Pension Fund, and Firefighters Pension Fund for four months.

OPEN TO PUBLIC:

No one approached the Board regarding agenda items.

COMMUNICATIONS

MAYOR'S OFFICE:

1) Approval of Kurt Hudspeth as member of Zoning Board.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of Howard Swacker as member of Zoning Board.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval of Leo Alexander as member of Police Pension Board.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT:

1) Approval of Confidential Settlement Agreement and Release.

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

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of a Resolution (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.

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

Discussion: Trustees Styles made comments regarding the cost and stated that he can't justify this Resolution; Trustee Gardiner also asked questions regarding the Redevelopment Agreement. Chief Welsh stated that this will be a new division of the company and will hire 8-10 employees.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott

Naes: Styles

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Consideration and Approval of Water Contract.

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

Discussion: Mayor Durkin gave update on the contract with Chicago Heights and provided background information; additional discussion took place and questions were asked regarding the details of the Water Contract.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

VILLAGE ADMINISTRATOR:

1) Approval of 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.

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

Discussion: The Mayor stated that the increase will be \$1.10.

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 payment to Chicago Heights for outstanding water liability per contract in the amount of \$563,737.75.

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) Approval of Resolution to submit Subrecipient Agreement for 2013 Program Year Capital Improvements: Public Facility.

Trustee Styles: 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

Absent: 0

Abstain: 0

Motion Approved: Yes

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 at the end of the meeting with action to be taken and reason to reconvene.

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

ENGINEER'S REPORT:

1) Approval of a Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code.

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

2) Approval of Estimate of Maintenance Costs.

Trustee Styles: 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 Maintenance Engineering to be performed by a Consulting Engineer.

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

FINANCE:

Update was provided by the Finance Director, Linda Brunette.

POLICE:

1) Approval to replace police vehicle at a cost not to exceed \$45,000.00.

Trustee Hopkins: Moved; NO SECOND (Motion Failed)

FIRE:

No Report

PUBLIC WORKS:

Update on Public Works Projects was given by Public Works Director, Patrick McAneney.

BUILDING:

1) Awarding of bid to Cachey Builders, Inc.11 for Paintball building.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott

Naes: Styles

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Update was given on the removal of Ash trees; Chief Welsh stated that home owners are initially given 30 days for tree removal but 60 day extensions are given and he also stated that these trees must come down.

GLENWOODIE:

Approval to hire five (5) Banquet Servers.

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

SENIOR/PARK PROGRAMS:

JoAnne Alexander announced upcoming events: September 20th: Senior Luncheon; October 11th and 12th: Oktoberfest (Glenwoodie Golf Club) sponsored by the Homewood Area Chamber of Commerce (Homewood-Flossmoor-Glenwood); October 18th: Illinois Secretary of State Mobile Unit.

NEW BUSINESS:

Trustee Hopkins announced the upcoming Glenwood Youth Sports Golf Outing: Dinner and Raffle: Friday, October 4, 2013; Golf Outing: Saturday, October 5, 2013; Raffle Tickets: \$5.00 each; Dinner Tickets: \$30.00 per person; also available are prices for the Dinner and Golf Package as well as price for Golf Only.

OLD BUSINESS:

1) Approval of AT&T U-verse Agreement (Option 1).

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

Discussion: It was asked if there was any information on where the boxes would be placed and the size of the boxes; the Mayor said he had no information on either.

**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 Exclusive Video Gaming Terminal Location Agreement with Tangent Gaming Capital.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval of Tower Construction Agreement with AT&T.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

1) Warren Linden (422 Park Drive) approached Board regarding bridge construction on Halsted which is in Homewood.

2) Ada Stovall (1027 E. 193rd Street) expressed a "thank you" for the Village's assistance in seeing that barriers at the closed Speedway were replaced.

**ADJOURN INTO EXECUTIVE
CLOSED SESSION:**

Motion to adjourn into Executive Closed Session at 8:00 PM.

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

**RECONVENE FROM EXECUTIVE
CLOSED SESSION:**

1) **Motion to reconvene from Executive Closed Session at 8:33 PM.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) **Motion to approve payment of attorney's fees for Mayor Kerry Durkin.**

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

Discussion: No discussion.

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

Ayes: Campbell, Hopkins, Nielsen, Plott, Styles

Naes: 0

Recues: Gardiner

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Motion to approve payment of attorney's fees for Chief Kevin Welsh.

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

4) Motion to authorize the purchase of Hudspeth property not to exceed \$150,000.00 as 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: 6 Naes: 0 Recues: 0 Absent: 0
Abstain: 0

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Motion to adjourn the September 17, 2013 Regular Board Meeting.

Trustee Plott: 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

ADJOURNMENT:

The September 17, 2013 Regular Board Meeting adjourned at 8:41 PM.

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
09/26/2013 10:53:40 Schedule of Bills (Fund/Dept)

VILLAGE OF GLENWOOD
GL0505-V07.20 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 100113 COMMENT... BOARD MEETING 10/01/2013

DATA-JE-ID	DATA COMMENT
D-10012013-598	BOARD MEETING 10/01/2013
M-10012013-602	BOARD MEETING 10/01/2013

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

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
BALANCE SHEET	.....				
AMERICAN UNITED LIFE INS 00005011-0061-00	529.48	VOLUNTARY EMPLOYEE DED P	01.000.2119	1232192		598 00076
DELTA DENTAL PLAN OF ILL OCTOBER 2013	1,908.57	VOLUNTARY EMPLOYEE DED P	01.000.2119	566056		598 00149
OCTOBER 2013	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	566058		598 00150
OCTOBER 2013	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	5660587		598 00151
	2,133.55	*VENDOR TOTAL				
JERRICKA BOONE REF 736 GLNW DYER RD #A	500.00	BUILDING REPAIR ESCROW	01.000.2132	09/12/13		598 00023
METROPOLITAN ALLIANCE SEPTEMBER 2013 UNION DUE	726.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	09/20/13		598 00101
MR. BRYAN DESOUZA REF 123 E ROSE ST	500.00	BUILDING REPAIR ESCROW	01.000.2132	09/21/2013		598 00152
MR. DAN HOFELD REF 6 W JANE STREET	500.00	BUILDING REPAIR ESCROW	01.000.2132	09/12/13		598 00030
MS. CHARMIRA ORR REISSUE CHECK FOR 46087	500.00	BUILDING REPAIR ESCROW	01.000.2132	09/16/13		598 00045
MS. CHARMIRA ORR REF 1013 E 194TH ST	500.00CR	BUILDING REPAIR ESCROW	01.000.2132	07/29/13		602 00002
TIRELL LLC REF 422 ARIZONA	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	09/12/13		598 00036
	5,889.03	.....			

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	*****					
OTHER INCOME	.....				
ANTHONY WARD REF FOREST PARK	100.00	FACILITY RENT	01.089.8740	09/23/13		598 00202
ILLINOIS DEPARTMENT OF RETURN UNUSED FUNDS/GRAN	81,846.50	GRANTS	01.089.8950	09/20/13		598 00104
MARIUS T. HUNTER WRONGFUL TOW OF VEHICLE	500.00	TOWED VEHICLE ADMIN FEE	01.089.8314	09/23/13		598 00126
MONICA LONG REF HICKORY GLEN	100.00	FACILITY RENT	01.089.8740	09/21/13		598 00201
SHAYLA BUTLER REF ARQUILLA PARK	100.00	FACILITY RENT	01.089.8740	09/16/13		598 00024
SHIRLEY BRUNSON REF UNCLAIMED PROPERTY	175.00	FACILITY RENT	01.089.8740	09/13/13		598 00025
SHIRLEY BRUNSON UNCLAIMED PROPERTY	175.00CR	FACILITY RENT	01.089.8740	09/25/13		602 00004
	82,646.50	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
AMERICAN UNITED LIFE INS 00005011-0061-001 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	1232191 1232193		598 00088 598 00079
AURICO MAY 2013	618.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	192818		598 00212
BARCO PRODUCTS COMPANY HICKORY GLEN	1,181.18	OSLAD GRANT EXPENSE	01.100.9670	081302098		598 00122
BLUE CROSS BLUE SHIELD OCTOBER 2013	3,956.94	GROUP INSURANCE AND HOSP	01.100.9160	09/16/13		598 00105
CALL ONE SEPTEMBER 2013	169.26	TELEPHONE	01.100.9120	09/15/13		598 00117
CHICAGO REGIONAL COUNCIL SETTLEMENT	3,256.14	LEGAL SERVICES	01.100.9151	09/24/1		598 00129
CHICAGO REGIONAL COUNCIL SETTLEMENT	9,243.86	LEGAL SERVICES	01.100.9151	09/24/1		598 00131
CLERKS OFFICE-PETTY CASH REIMBURSE TRAIN FARE	10.50	TRAVEL LODGING MEALS - M	01.100.9182	09/24/13		598 00206
COMCAST 8771 40 050 0038247	85.75	COMPUTER-PROGRAMS & EQUI	01.100.9634	09/09/13		598 00123
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	2,068.18	LEGAL SERVICES	01.100.9151	94555		598 00124
GLENWOOD ACADEMY THANKSGIVING LUNCHEON	1,500.00	TRAVEL LODGING MEALS - M	01.100.9182	09/23/13		598 00125
HINCKLEY SPRINGS WATER	33.98	TRAVEL LODGING MEALS - M	01.100.9182	091213		598 00072
J. V. COOK PRINTING & CREDIT REPAIR FLYER	750.00	MISCELLANEOUS	01.100.9891	09/12/2013		598 00043
LANER MUCHIN SEPTEMBER 2013	6,444.20	LEGAL SERVICES	01.100.9151	428731		598 00031

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
PLANNING RESOURCES INC. HICKORY GLEN	1,457.94	OSLAD GRANT EXPENSE	01.100.9670	11003		598 00047
ROBINSON ENGINEERING,LTD CDBG 2012 APPLICATION	4,454.63	ENGINEER SERVICES	01.100.9685	13090046		598 00127
T & T BUSINESS SYSTEMS I CANON IR3235I	109.99	COPIER SUPPLIES AND MAIN	01.100.9113	73338		598 00071
TOWER CONTRACTING FUNDS HELD LITIGATION	33,322.66	LEGAL SERVICES	01.100.9151	09/24/1		598 00130
VERIZON WIRELESS 387115072-00001	342.09	TELEPHONE	01.100.9120	9711512520		598 00120
	69,134.37	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
AIRGAS NORTH CENTRAL , I REFILLS	20.29	PURCHASE-GENERAL TOOLS/E	01.300.9550	9912704415		598 00002
AL WARREN OIL COMPANY, I FUEL	1,116.93	GAS AND OIL	01.300.9210	10802801		598 00134
AMERICAN UNITED LIFE INS 00005011-0061-001	67.50	GROUP INSURANCE AND HOSP	01.300.9160	1232191		598 00089
00005011 0061 003	168.31	GROUP INSURANCE AND HOSP	01.300.9160	1232193		598 00080
	235.81	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD OCTOBER 2013	9,817.69	GROUP INSURANCE AND HOSP	01.300.9160	09/16/13		598 00112
CALL ONE SEPTEMBER 2013	169.22	TELEPHONE	01.300.9120	09/15/13		598 00115
CONSERV FS GRASS SEED	567.62	TREE CONTRACTOR/REPLACEM	01.300.9610	1772497-IN		598 00164
ELITE ELEVATOR SYSTEMS, SEPTEMBER 2013	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	7957		598 00040
ELMER & SONS LOCKSMITHS, SENIOR CENTER REPAIR	294.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	302253		598 00061
HINCKLEY SPRINGS WATER	47.65	TRAVEL LODGING MEALS - M	01.300.9182	091213		598 00075
HOMWOOD DISPOSAL SERVIC RIBFEST	23.19	MISCELLANEOUS	01.300.9891	0455974		598 00100
INGALLS OCCUPATIONAL PUBLIC WORKS	40.00	PHYSICALS	01.300.9186	CP193605		598 00015
MENARDS SUPPLIES	13.01	REPAIR/MAINT MUNICIPAL B	01.300.9430	26145		598 00008
MONARCH AUTO SUPPLY INC. FILTERS & OIL	66.92	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-222697		598 00070
PCS INDUSTRIES SUPPLIES	133.00	CLEANING SUPPLIES	01.300.9115	139765		598 00046

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
R&R MAINTENANCE FIRE & F 2000 FORD F-150	1,169.96	REPAIR & MAINTENANCE-VEH	01.300.9420	6501		598 00064
1998 INTERNATIONAL 4900	649.37	REPAIR & MAINTENANCE-VEH	01.300.9420	6515		598 00068
	1,819.33	*VENDOR TOTAL				
TRAFFIC CONTROL & PROTEC SIGNS	700.10	PURCHASE-GENERAL TOOLS/E	01.300.9550	78132		598 00019
WALLY'S TREE SERVICE TREE REMOVAL	2,200.00	TREE CONTRACTOR/REPLACEM	01.300.9610	08/19/2013		598 00067
	17,419.76	.....			

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	*****					
PARKS	.....				
AMBER HTG & AIR CONDITIO HICKORY GLEN	256.00CR	REPAIR/MAINT MUNICIPAL B	01.400.9430	070038		602 00001
ASC INDUSTRIES LTD PART	124.20	MAINT - MUNICIPAL GROUND	01.400.9441	434075		598 00001
COM ED		UTILITIES	01.400.9180	09/16/13		598 00066
162981301	8.28	UTILITIES	01.400.9180	09/17/13		598 00098
1044646005	25.24					
	33.52	*VENDOR TOTAL				
ELMER & SONS LOCKSMITHS, KEY ARQUILLA FIELD HOUSE ARQUILLA PARK REPAIR	12.00 101.50 113.50	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.400.9430 01.400.9430	302037 306724		598 00055 598 00062
MERTS HVAC HICKORY GLEN PARK	256.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	070038		598 00032
PORTABLE JOHN, INC. ARQUILLA PARK BROOKWOOD SCHOOL	86.80 86.80 173.60	MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	01.400.9441 01.400.9441	A-1876541 A-187747		598 00017 598 00016
	444.82	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
ACTION TARGET UNCLAIMED PROPERTY	445.00CR	PERSONNEL TRAINING	01.500.9181			602 00003
REISSUE UNCLAIMED PROPER	445.00	PERSONNEL TRAINING	01.500.9181	09/13/13		598 00020
	0.00	*VENDOR TOTAL				
AL WARREN OIL COMPANY, I FUEL	2,249.96	GAS AND OIL	01.500.9210	10802801		598 00135
AMERICAN UNITED LIFE INS 00005011-0061-001	217.50	GROUP INSURANCE AND HOSP	01.500.9160	1232191		598 00087
00005011 0061 003	675.45	TELEPHONE	01.500.9120	1232193		598 00078
	892.95	*VENDOR TOTAL				
APPLIED CONCEPTS, INC. COMPUTER EQUIPMENT	44.00	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	241484		598 00005
BLUE CROSS BLUE SHIELD OCTOBER 2013	27,918.33	GROUP INSURANCE AND HOSP	01.500.9160	09/16/13		598 00110
CALL ONE SEPTEMBER 2013	710.40	TELEPHONE	01.500.9120	09/15/13		598 00118
CLERKS OFFICE-PETTY CASH TRAINING	49.92	TRAVEL LODGING MEALS - M	01.500.9182	09/24/13		598 00205
HEARTLAND AUTOMOTIVE SER 2011 FORD CROWN VIC	33.58	REPAIR & MAINTENANCE-VEH	01.500.9420	6425467		598 00029
2010 FORD EXPLORER	68.48	REPAIR & MAINTENANCE-VEH	01.500.9420	6425643		598 00041
2013 FORD EXPLORER	77.47	REPAIR & MAINTENANCE-VEH	01.500.9420	6425644		598 00042
	179.53	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	84.67	TRAVEL LODGING MEALS - M	01.500.9182	091213		598 00073
ILLINOIS PAPER & COPIER TONER & INK	385.00	OFFICE SUPPLIES	01.500.9111	IN69237		598 00058
LEROY ELMORE EQUIPMENT	56.95	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	401815		598 00207
MUNICIPAL SYSTEMS, INC. AUGUST 2013	541.67	MUNICIPAL SYSTEMS	01.500.9153	8704		598 00009
AUGUST 2013	480.50	MUNICIPAL SYSTEMS	01.500.9153	8705		598 00010
	1,022.17	*VENDOR TOTAL				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
NORTH EAST MULTI REGIONA OWENS/BURKE	100.00	PERSONNEL TRAINING	01.500.9181	173141		598 00208
PACIFIC TELEMAGNMENT SE OCTOBER 2013	78.00	TELEPHONE	01.500.9120	570726		598 00209
VAN DRUNEN FORD CO. 2010 FORD EXPLORER	198.06	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS71017		598 00011
2009 FORD INTERCEPTOR	159.64	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS71509		598 00065
	357.70	*VENDOR TOTAL				
VERIZON WIRELESS 387115072-00001	449.81	TELEPHONE	01.500.9120	9711512520		598 00119
WALTON OFFICE SUPPLY OFFICE SUPPLIES	192.79	OFFICE SUPPLIES	01.500.9111	277857-0		598 00012
SUPPLIES	5.68	OFFICE SUPPLIES	01.500.9111	277857-1		598 00211
	198.47	*VENDOR TOTAL				
ZEE MEDICAL INC. SUPPLIES	286.95	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	0100078124		598 00210
	35,064.81	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
AL WARREN OIL COMPANY, I FUEL	1,475.60	GAS AND OIL	01.600.9210	10802801		598 00132
AMERICAN UNITED LIFE INS 00005011-0061-001	49.83	GROUP INSURANCE AND HOSP	01.600.9160	1232191		598 00093
00005011 0061 003	135.27	GROUP INSURANCE AND HOSP	01.600.9160	1232193		598 00084
	185.10	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD OCTOBER 2013	3,739.00	GROUP INSURANCE AND HOSP	01.600.9160	09/16/13		598 00106
CALL ONE SEPTEMBER 2013	272.26	TELEPHONE	01.600.9120	09/15/13		598 00116
CHICAGO LASER & COMPUTER INK	73.99	OFFICE SUPPLIES	01.600.9111	00126779		598 00052
COMCAST 8771 40 050 0038254	90.97	COMPUTER-PROGRAMS & EQUI	01.600.9634	09/09/13		598 00053
8771 40 050 0025038	68.95	MAINTENANCE-STATION #2	01.600.9432	09/09/13		598 00200
	159.92	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	75.94	TRAVEL LODGING MEALS - M	01.600.9182	091213		598 00074
LYNWOOD TIRE UNIT#420	3,090.78	REPAIR & MAINTENANCE-VEH	01.600.9420	074085		598 00155
MENARDS SUPPLIES	72.15	MAINTENANCE-STATION #2	01.600.9432	26420		598 00179
SUPPLIES	213.24	MAINTENANCE-STATION #2	01.600.9432	26704		598 00158
SUPPLIES	60.15	MAINTENANCE-STATION #2	01.600.9432	26713		598 00157
SUPPLIES	122.78	MAINTENANCE-STATION #2	01.600.9432	26740		598 00156
SUPPLIES	8.87	MAINTENANCE-STATION #2	01.600.9432	26757		598 00159
	477.19	*VENDOR TOTAL				
MINER ELECTRONICS CORP. ANTENNA & PARTS	3,571.25	COMPUTER-PROGRAMS & EQUI	01.600.9634	11567		598 00044
MUNICIPAL SYSTEMS, INC. AUGUST 2013	567.50	BUILDING CODE HEARINGS	01.600.9105	8703		598 00056
R&R MAINTENANCE FIRE & F OIL CHANGE UNIT #430	38.95	REPAIR & MAINTENANCE-VEH	01.600.9420	6505		598 00095

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
R&R MAINTENANCE FIRE & F OIL CHANGE UNIT#425	34.95 73.90	REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420	6507		598 00096
SOUTHLAND DETAIL VEHICLE MAINTENANCE	125.00	REPAIR & MAINTENANCE-VEH	01.600.9420	09/20/13		598 00183
T & T BUSINESS SYSTEMS I CANON IR4570	31.32	COPY MACHINE	01.600.9604	73316		598 00057
TRAINING CONCEPTS TRAINING/HEIM	30.00	PERSONNEL TRAINING	01.600.9181	19305		598 00160
	13,948.75	.....			

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	*****					
SENIOR CENTER FUND	.....				
AMERICAN UNITED LIFE INS						
00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	1232191		598 00086
00005011 0061 003	12.93	GROUP INSURANCE AND HOSP	01.800.9160	1232193		598 00077
	16.31	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH						
OFFICE SUPPLIES	19.99	OFFICE SUPPLIES	01.800.9111	09/16/13		598 00203
SENIOR LUNCHEON	25.00	SPECIAL EVENTS	01.800.9442	09/24/13		598 00204
	44.99	*VENDOR TOTAL				
JOANNE ALEXANDER						
SENIOR LUNCHEON	58.36	SPECIAL EVENTS	01.800.9442	09/13/2013		598 00039
	119.66	.....			
CORPORATE FUND	224,667.70	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....				
LAGONE PAVING & SEALCOAT GLWD ROAD & GLNWD DYER	4,825.00	STREETS SIDEWALKS & ROAD	03.310.9460	2013-182		598 00154
ROBINSON ENGINEERING,LTD M(9003(896) PYMNT #11	35,014.54	ENGINEERING SERVICES	03.310.9685	13090101		598 00128
	39,839.54	.....			
MOTOR FUEL TAX FUND	39,839.54	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....				
IAN ATKINS REF 117 PICKENS	26.24	WATER ESCROW DEPOSITS	10.000.2130	09/13/13		598 00022
PAUL GELLERT REF 114 E CENTER	45.18	WATER ESCROW DEPOSITS	10.000.2130	09/11/13		598 00027
TIRELL LLC REF 422 ARIZONA	38.87	WATER ESCROW DEPOSITS	10.000.2130	09/11/13		598 00037
ZDENEK CHEMLAR REF 15 S WILLOW	51.80	WATER ESCROW DEPOSITS	10.000.2130	09/20/13		598 00097
	162.09	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
AL WARREN OIL COMPANY, I FUEL	1,748.00	GAS AND OIL	10.110.9210	10802801		598 00133
ALTERNATIVE ENERGY SOLUT GGC PUMP STATION	186.20	REPAIR/MAINT - SEWER SYS	10.110.9450	25541		598 00013
AMERICAN UNITED LIFE INS 00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	10.110.9160	1232191		598 00094
00005011 0061 003	16.13	GROUP INSURANCE AND HOSP	10.110.9160	1232193		598 00085
	23.63	*VENDOR TOTAL				
AMERICAN WATER WORKS ASS MEMBERSHIP DUES	325.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	09/16/13		598 00004
ARRO LABORATORY, INC 5 SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	46072		598 00021
BLUE CROSS BLUE SHIELD OCTOBER 2013	1,053.24	GROUP INSURANCE AND HOSP	10.110.9160	09/16/13		598 00111
C & M PIPE & SUPPLY CO. E BOX TOP & LID	44.00	REPAIR/MAINT - WATER SYS	10.110.9411	14984		598 00006
PIPE & PARTS	468.00	MAINT - MUNICIPAL GROUND	10.110.9441	149935		598 00007
	512.00	*VENDOR TOTAL				
CALL ONE SEPTEMBER 2013	3,244.83	TELEPHONE	10.110.9120	09/15/13		598 00114
CITY OF CHICAGO HEIGHTS OUTSTANDING WATER LIAB	563,000.00	WATER PURCHASES/CHGO HTS	10.110.9608	09/20/13		598 00103
COM ED 2133451002	23.12	UTILITIES	10.110.9180	09/13/13		598 00054
7059133039	60.39	UTILITIES	10.110.9180	09/18/13		598 00099
	83.51	*VENDOR TOTAL				
GALLAGHER MATERIAL CORP UPM	63.72	MAINT - MUNICIPAL GROUND	10.110.9441	629883MB		598 00014
R&R MAINTENANCE FIRE & F 2003 FORD F-250	357.16	REPAIR & MAINTENANCE-VEH	10.110.9420	6491		598 00034
2011 FORD RANGER	46.94	REPAIR & MAINTENANCE-VEH	10.110.9420	6520		598 00069
	404.10	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
THORNCREEK MATERIAL STONE	666.91	REPAIR/MAINT - WATER SYS	10.110.9411	19588		598 00018
TURF IRRIGATION EQUIPMENT & PARTS	150.70	MAINT - MUNICIPAL GROUND	10.110.9441	100770		598 00102
	571,528.34	.....			
SEWER & WATER FUND	571,690.43	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
2010 PROJECT FUND BAB	*****					
SEWER BOND EXPENDITURES	.....				
TERRA ENGINEERING LTD SWEET WOODS STORM	3,023.18	FOREST OUTFALL EXPENSE	40.440.9907	8732		598 00051
	3,023.18	.....			
2010 PROJECT FUND BAB	3,023.18	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CDBG FUND	*****					
OTHER INCOME	.....				
CORE INTEGRATED MARKETIN RAFFLE TICKETS	510.69	YOUTH SPORTS PROGRAM REV	50.089.8943	92644		598 00148
	510.69	.....			
CDBG FUND	510.69	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GOLF COURSE MAINTENANCE	.....				
AMERICAN UNITED LIFE INS 00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.771.9160	1232191		598 00092
00005011 0061 003	68.62	GROUP INSURANCE AND HOSP	70.771.9160	1232193		598 00082
	76.12	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD OCTOBER 2013	3,635.76	GROUP INSURANCE AND HOSP	70.771.9160	09/16/13		598 00108
BTSI FERTILIZER	2,422.50	CHEMICALS	70.771.9225	53052		598 00147
CONSERV FS FUEL	843.77	GAS AND OIL	70.771.9210	1767664-IN		598 00060
FUEL	1,101.58	GAS AND OIL	70.771.9210	1767667-IN		598 00059
	1,945.35	*VENDOR TOTAL				
FAULKS BROS CONSTRUCTION FERTILIZER	651.46	LANDSCAPING	70.771.9435	00196195		598 00063
G & K SERVICES AUGUST 2013	229.36	UNIFORMS	70.771.9200	08/31/13		598 00026
MONARCH AUTO SUPPLY INC. VEHICLE MAINTENANCE	184.83	GAS AND OIL	70.771.9210	6981-221820		598 00033
PORTABLE JOHN, INC. 8/9/2013 - 9/5/2013	164.08	CONTRACT SERVICES	70.771.9020	A-187605		598 00048
PROGRO OF ILLINOIS, LLC FUNGICIDE	515.00	CHEMICALS	70.771.9225	1003751		598 00049
REINDERS, INC. EQUIPMENT	400.44	REPAIR/MAINT-TURF EQUIPM	70.771.9425	1454265-00		598 00050
TORO NSN OCTOBER 2013	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	09/01/13		598 00035
TREASURER OF THE STATE UNCLAIMED PROPERTY	36.48	REPAIR/MAINT-TURF EQUIPM	70.771.9425	09/13/13		598 00038
TURF PROFESSIONALS EQUIP UNCLAIMED PROPERTY	36.48CR	REPAIR/MAINT-TURF EQUIPM	70.771.9425	09/25/13		602 00005
	10,358.90	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....				
AMERICAN UNITED LIFE INS 00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.773.9160	1232191		598 00091
00005011 0061 003	16.13	GROUP INSURANCE AND HOSP	70.773.9160	1232193		598 00083
	46.13	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD OCTOBER 2013	1,337.59	GROUP INSURANCE AND HOSP	70.773.9160	09/16/13		598 00109
CALL ONE SEPTEMBER 2013	161.73	TELEPHONE	70.773.9120	09/15/13		598 00113
COM ED 3619096019	310.19	UTILITIES	70.773.9180	09/13/13		598 00167
DIRECTV AUGUST 2013	299.02	UTILITIES	70.773.9180	21255401931		598 00169
GREAT AMERICA LEASING CO OCTOBER 2013	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	14220866		598 00172
HARRIS GOLF CARS SALES & PARTS	453.56	REPAIR/MAINT GOLF CARS	70.773.9419	01-82876		598 00028
J & M GOLF REPAIR PARTS	21.65	COURSE/RANGE/SHOP SUPPLI	70.773.9742	0442139-IN		598 00176
JTR SERVICE CALL GGC	723.88	REPAIR/MAINT BUILDINGS	70.773.9430	50889		598 00177
TIM DONOHOE REIMBURSE CELL AUGUST	75.00	TELEPHONE	70.773.9120	09/23/13		598 00153
VERIZON WIRELESS 387115072-00001	38.01	TELEPHONE	70.773.9120	9711512520		598 00121
	3,686.32				

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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	.....				
AMERICAN UNITED LIFE INS						
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.775.9160	1232191		598 00090
00005011 0061 003	29.54	GROUP INSURANCE AND HOSP	70.775.9160	1232193		598 00081
	37.04	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
OCTOBER 2013	1,639.98	GROUP INSURANCE AND HOSP	70.775.9160	09/16/13		598 00107
CITY BEVERAGE-MARKHAM						
DELIVERY 09/05/13	387.23	COGS-ALCOHOLIC BEVERAGE	70.775.9738	388252		598 00163
DELIVERY 09/12/13	186.83	COGS-ALCOHOLIC BEVERAGE	70.775.9738	397495		598 00162
DELIVERY 09/19/13	216.49	COGS-ALCOHOLIC BEVERAGE	70.775.9738	407646		598 00161
	790.55	*VENDOR TOTAL				
COZZINI BROS., INC.						
KNIFE SERVICE	18.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	C474556		598 00166
KNIFE SERVICE	18.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	C500566		598 00165
	36.00	*VENDOR TOTAL				
DENORMANDIE						
AUGUST 2013	641.85	LINEN SERVICE	70.775.9704	08/30/13		598 00168
GLUNZ BEER						
DELIVERY 09/05/13	94.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	599115		598 00170
DELIVERY 09/12/13	96.70	COGS-ALCOHOLIC BEVERAGE	70.775.9738	601334		598 00171
	190.84	*VENDOR TOTAL				
GORDON FOOD SERVICE, INC						
DELIVERY 09/16/13	1,072.26	COGS-FOOD	70.775.9736	153233914		598 00146
DELIVERY 09/19/13	1,610.58	COGS-FOOD	70.775.9736	153281993		598 00145
DELIVERY 09/12/13	126.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	15376595		598 00142
DELIVERY 09/12/13	1,024.80	COGS-FOOD	70.775.9736	15376595		598 00143
DELIVERY 09/19/13	108.71	COGS-FOOD	70.775.9736	766141472		598 00136
DELIVERY 09/19/13	60.22	COGS-FOOD	70.775.9736	766141518		598 00139
DELIVERY 09/21/13	120.70	COGS-FOOD	70.775.9736	766141627		598 00138
DELIVERY 09/22/13	48.27	COGS-FOOD	70.775.9736	766141637		598 00137
DELIVERY 09/14/13	79.25	COGS-FOOD	70.775.9736	767083558		598 00141
DELIVERY 09/06/13	282.28	COGS-FOOD	70.775.9736	820195474		598 00144
	4,533.07	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 09/12/13	632.74	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1550991		598 00174
DELIVERY 09/10/13	1,113.17	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1552033		598 00173
DELIVERY 09/19/13	535.11	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1552077		598 00175
	2,281.02	*VENDOR TOTAL				

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	.....				
LIFESTYLE BEVERAGES DELIVERY 09/12/13	72.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	35481		598 00178
MENARDS SUPPLIES	14.99	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	26086		598 00181
SUPPLIES	50.39	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	26759		598 00180
	65.38	*VENDOR TOTAL				
PEPSIAMERICAS, INC DELIVERY 09/11/13	217.47	COGS-NON-ALCOHOLIC BEV	70.775.9737	28808859		598 00182
SOUTHERN WINE & SPIRITS DELIVERY 09/19/13	522.27	COGS-ALCOHOLIC BEVERAGE	70.775.9738	9501747		598 00184
SYSKO FOOD SERVICES SUPPLIES	159.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	309052609		598 00185
DELIVERY 09/18/13	841.43	COGS-FOOD	70.775.9736	309180156		598 00186
	1,000.83	*VENDOR TOTAL				
TRI-MARK MARLINN, INC. DELIVERY 09/12/13	199.13	COGS-FOOD	70.775.9736	1888957		598 00188
DELIVERY 09/20/13	245.60	COGS-FOOD	70.775.9736	1891095		598 00187
	444.73	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 09/06/13	274.81	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1011241084		598 00189
Z BAKING COMPANY DELIVERY 09/06/13	30.76	COGS-FOOD	70.775.9736	80629		598 00199
DELIVERY 09/07/13	77.92	COGS-FOOD	70.775.9736	80878		598 00197
DELIVERY 09/08/13	82.11	COGS-FOOD	70.775.9736	81227		598 00198
DELIVERY 09/11/13	63.17	COGS-FOOD	70.775.9736	82044		598 00190
DELIVERY 09/13/13	84.05	COGS-FOOD	70.775.9736	82764		598 00191
DELIVERY 09/14/13	32.28	COGS-FOOD	70.775.9736	83143		598 00196
DELIVERY 09/15/13	39.75	COGS-FOOD	70.775.9736	83396		598 00192
DELIVERY 09/19/13	131.07	COGS-FOOD	70.775.9736	84613		598 00195
DELIVERY 09/20/13	15.44	COGS-FOOD	70.775.9736	84960		598 00193
DELIVERY 09/21/13	83.80	COGS-FOOD	70.775.9736	85446		598 00194
	640.35	*VENDOR TOTAL				
	13,388.19	.....			
GLENWOODIE GOLF COURSE	27,433.41	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	867,164.95					

RECORDS PRINTED - 000215

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	224,667.70
03	MOTOR FUEL TAX FUND	39,839.54
10	SEWER & WATER FUND	571,690.43
40	2010 PROJECT FUND BAB	3,023.18
50	CDBG FUND	510.69
70	GLENWOODIE GOLF COURSE	27,433.41
TOTAL ALL FUNDS		867,164.95

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	3,023.18
BLUE	CORPORATE	224,667.70
GREEN	SEWER AND WATER	571,690.43
LTBL	MOTOR FUEL TAX	39,839.54
RED	GLENWOODIE GOLF COURSE	27,433.41
SPRT	YOUTH SPORTS PROGRAM	510.69
TOTAL ALL BANKS		867,164.95

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

DATE 10-01-13 APPROVED BY

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2013 - _____

A RESOLUTION APPROVING A CELL TOWER CONSTRUCTION OPTION AND
LEASE AGREEMENT WITH NEW CINGULAR WIRELESS PCS, LLC.

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS _____ ST DAY OF OCTOBER 2013

RESOLUTION NO. 2013 - _____

**A RESOLUTION APPROVING A CELL TOWER CONSTRUCTION OPTION AND
LEASE AGREEMENT WITH NEW CINGULAR WIRELESS PCS, LLC.**

WHEREAS, the Village staff has negotiated a Cell Tower Construction Option and Lease Agreement with New Cingular Wireless PCS, LLC. which requires New Cingular to construct a 190 foot monopole on Village property which it will give to the Village in return for rents credits that will be applied to New Cingular's lease of portions of the Village property and space upon the newly constructed monopole;

WHEREAS, the new monopole New Cingular is required to construct will provide space that the Village can use for its own wireless system as well as space the Village can rent to additional wireless cellular providers;

WHEREAS, the Village previously approved the agreement attached as Exhibit A, by motion on September 17, 2013;

WHEREAS, New Cingular Wireless PCS, LLC. has requested that the Village provide a formal resolution for the approval of the Cell Tower Construction Option and Lease Agreement attached as Exhibit A;

WHEREAS, the Village's corporate authorities finds and determines that it is in its best interest of the Village to formally ratify and reapprove the Cell Tower Construction Option and Lease Agreement attached as Exhibit A;

NOW, THEREFORE, be it resolved by the President and Board of Trustees of the Village of Glenwood, Cook County Illinois, pursuant to its home rule powers as follows:

SECTION 1: Recitals.

The foregoing recitals are a material part of this Resolution and are incorporated herein as if they were fully set forth herein.

SECTION 2: Approval of the Cell Tower Construction Option and Lease Agreement.

The Village herein ratifies and approves the Cell Tower Construction Option and Lease Agreement with New Cingular Wireless PCS, LLC. which is attached as Exhibit A and directs the Village President and Clerk to execute said Cell Tower Construction Option and Lease Agreement on behalf of the Village of Glenwood. The Village further ratifies its previous approval of the Cell Tower Construction Option and Lease Agreement as well as the previous execution of said agreement by the Village President and/or Village Clerk.

SECTION 3: Effective date.

This Resolution shall be effective immediately.

PASSED by roll call vote this _____ day of _____, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

Kerry Durkin, Village President

ATTEST:

Earnestine Dobbins, Village Clerk