BOARD OF TRUSTEES MEETING
TUESDAY, MARCH 5, 2013
7:00 P.M.
AGENDA NO. 2013-03-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING FEBRUARY 19, 2013

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of $176,220.41, Road & Bridge Fund $12,523.23, Motor Fuel Tax Fund $5,324.75, Sewer & Water Fund $25,263.04, IEPA Loan Account $9,650.00, TIF Holbrook Road $10,402.80, Glenwoodie Golf Course $26,940.21. Total $266.325.44.
2. Payroll as of the date February 22, 2013, Glenwoodie in the amount of $17,911.00 and Corporate in the amount of $126,300.34

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

COMMUNICATIONS
MAYOR'S OFFICE:

1. Approval to amend Section 58-31 of the Village of Glenwood Code of Ordinances to increase the number of sergeants
2. Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel with action to be taken and reason to reconvene

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

ENGINEER'S REPORT *Ed Tunelius*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Building Report *Chief Kevin Welsh*

F. Glenwoodie Report *Eric Swanson/Tim Donohoe*

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

Donna M. Gayden
Village Administrator

Mailed and distributed 03/01/13

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, FEBRUARY 19, 2013

The February 19, 2013 Regular Board Meeting was called to order at 7:05 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

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

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

PRESENTATION OF MINUTES: **Motion to approve the February 12, 2013 Special Board Minutes.**

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

Discussion: No discussion.

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

Ayes: Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Trustees Campbell, Freeman, Thomas

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: 1) **Approval of manual check to Roeda Signs.**

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

Discussion: No discussion.

Upon Roll Call: Ayes 4 Naes: 0 Recues: 0 Absent: 3 Abstain: 0

Ayes: Hopkins, Nielsen, Plott, Mayor Durkin

Naes: 0

Recues: 0

Absent: Trustees Campbell, Freeman, Thomas

Abstain: 0

Motion Approved: Yes

2) Financial Report given by Treasurer Toleda Hart.

OPEN TO PUBLIC:

No one approached the Board regarding items on the agenda.

COMMUNICATIONS MAYOR'S OFFICE:

No Communications from the Mayor's Office.

ATTORNEY'S REPORT:

Village Attorney John Donahue gave Update on Ballot Dispute and reported that case was heard on February 14, 2013 and judge ruled in favor of the Village.

VILLAGE ADMINISTRATOR:

1) **Approval of an Ordinance Repealing Article X111 of Chapter 29 of the Village's Code of Ordinances.**

Trustee Nielsen: Moved; **Second by Trustee Freeman** to accept the Motion as presented. (Trustee Freeman arrived at 7:10 PM following Roll Call.)

Discussion: The Village Administrator stated that licenses will no longer be needed.

Upon Roll Call: Ayes: 4 Naes: 0 Recues: 0 Absent: 2 Abstain: 0
Ayes: Freeman, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Trustees Campbell and Thomas

Abstain: 0

Motion Approved: Yes

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

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

Discussion: No discussion.

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

Ayes: Freeman, Hopkins, Nielsen, Plott

Naes: 0
Recues: 0

Absent: Trustees Campbell and Thomas

Abstain: 0

Motion Approved: Yes

ENGINEER'S REPORT:

2013 CDBG Grant Application

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

Discussion: No discussion.

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

Ayes: Freeman, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Trustees Campbell and Thomas

Abstain: 0

Motion Approved: Yes

FINANCE:

No Report

POLICE:

Chief Cook reported on communication with Illinois Commerce Commission, did a follow-up at Gold Max (192nd Halsted) regarding a complaint at the February 12, 2013 meeting; the Chief requested records but they were not produced, therefore a ticket was issued and it was announced that the Federal Task Force recovered $546,000 and the Village will receive 15%.

FIRE:

Approval of an Ordinance Authorizing the Disposal of a Surplus Vehicle.

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

Discussion: No discussion.

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

Ayes: Freeman, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Trustees Campbell and Thomas
Abstain: 0

Motion Approved: Yes

PUBLIC WORKS:

Patrick McAneney gave an update on the projects.

BUILDING:	No Report
GLENWOODIE:	No Report
SENIOR/PARK PROGRAMS:	JoAnne Alexander reported that participation at the Senior Center increased for 2012 and 50 people attended the Coffee for the candidates for the 2nd Congressional District that was held Saturday, February 16, 2013.
NEW BUSINESS:	No New Business.
OLD BUSINESS:	Trustee Plott asked the status of trucks and weight restrictions within the Village.
OPEN TO PUBLIC:	Ray Schmeizer (22 South Campbell) approached the Board regarding water rates and some past electrical problems at the Senior Center.
ADJOURN TO CLOSED SESSION:	**Motion to adjourn into Executive Closed Session under Section 2(c)(5) Property Acquisition at 7:20 PM.** **Trustee Nielsen**: Moved; **Second by Trustee Hopkins** to accept the Motion as presented. **Discussion**: No discussion. **Upon Roll Call**: Ayes: 4 Naes: 0 Recues: 0 Absent: 2 Abstain: 0 **Ayes**: Freeman, Hopkins, Nielsen, Plott **Naes**: 0 **Recues**: 0 **Absent**: Trustees Campbell and Thomas **Abstain**: 0 **Motion Approved**: Yes
RECONVENE FROM CLOSED SESSION:	1) **Motion to reconvene from Executive Closed Session under Section 2(c)(5) Property Acquisition at 8:45 PM.** **Discussion**: No discussion. **Upon Roll Call**: Ayes: 4 Naes: 0 Recues: 0 Absent: 2 Abstain: 0 **Ayes**: Freeman, Hopkins, Nielsen, Plott **Naes**: 0 **Recues**: 0 **Absent**: Trustees Campbell and Thomas **Abstain**: 0

Motion Approved: Yes

2) **Action from Executive Closed Session is to allow Insurance Attorney and Village Attorney to approach the plantiff's counsel with a settlement framework that includes proposal parameter as discussed in Executive Closed Session.**

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

Discussion: No discussion.

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

Ayes: Freeman, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Trustees Campbell and Thomas

Abstain: 0

Motion Approved: Yes

ADJOURN TO CLOSED SESSION:

Motion to adjourn to Executive Closed Session under Section 2(c)(11) Litigation at 8:50 PM with action to be taken and reason to reconvene.

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

Discussion: No discussion.

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

Ayes: Freeman, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Trustees Campbell and Thomas

Abstain: 0

Motion Approved: Yes

RECONVENE FROM CLOSED SESSION:

1) Trustee Nielsen presided over the meeting in the absence of Mayor Durkin. The following Trustees responded to Roll Call at 9:00 PM: Freeman, Hopkins, Nielsen, Plott.

2) **Action from the Executive Closed Session is to not**

contribute to potential resolution of property damage claim as discussed in Closed Session.

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

Discussion: No discussion.

Upon Roll Call: Ayes: 4 Naes: 0 Recues: 0 Absent: 3 Abstain: 0

Ayes: Freeman, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Trustees Campbell, Thomas and Mayor Durkin

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

Motion to adjourn the February 19, 2013 Regular Board Meeting.

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

Discussion: No discussion.

Upon Roll Call: Ayes: 4 Naes: 0 Recues: 0 Absent: 3 Abstain: 0

Ayes: Freeman, Hopkins, Nielsen, Plott

Naes: 0

Recues: 0

Absent: Trustees Campbell, Thomas and Mayor Durkin

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The February 19, 2013 Regular Board Meeting adjourned At 9:08 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 030513 COMMENT... BOARD MEETING 03/05/2013

DATA-JE-ID	DATA COMMENT
D-03052013-283	BOARD MEETING 03/05/2013

Run Instructions:

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

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
BALANCE SHEET	.....					
AMERICAN UNITED LIFE INS						
00005011-0061-002	466.08	VOLUNTARY EMPLOYEE DED P	01.000.2119	1183378		283 00242
DELTA DENTAL PLAN OF ILL						
MARCH 2013	1,907.52	VOLUNTARY EMPLOYEE DED P	01.000.2119	515927		283 00197
MARCH 2013	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	515928		283 00199
MARCH 2013	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	515929		283 00198
	2,132.50	*VENDOR TOTAL				
FIDELITY SECURITY LIFE						
FEBRUARY 2013	272.88	VOLUNTARY EMPLOYEE DED P	01.000.2119	4718681		283 00054
METROPOLITAN ALLIANCE						
FEBRUARY 2013 DUES	759.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	02/19/13		283 00147
	3,630.46	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
FINES	.....					
MAROLYN SIKORSKI						
REF CHECK WRONG AMOUNT	40.00	POLICE FINES	01.083.8300	02/19/13		283 00158
	40.00	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
MISCELLANEOUS TAXES	.....					
MACK INDUSTRIES						
REF STAMP #555	141.40	REAL ESTATE TRANSFER TAX	01.084.8450	02/25/13		283 00228
	141.40	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
OTHER INCOME	.....					
AYESHA STOKES						
REF HICKORY GLEN	100.00	FACILITY RENT	01.089.8740	02/25/13		283 00265
CORNELIUS STURKEY						
REF ARQUILLA PARK	100.00	FACILITY RENT	01.089.8740	02/19/13		283 00160
JOHN BOWMAN						
REF HICKORY GLEN	100.00	FACILITY RENT	01.089.8740	02/19/13		283 00124
LINDA LEAL						
REF ARQUILLA	100.00	FACILITY RENT	01.089.8740	02/25/13		283 00260
WILLIE WEEKS						
REF FOREST PARK	100.00	FACILITY RENT	01.089.8740	02/25/13		283 00266
	500.00	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
ADMINISTRATION	.....					
ACS						
ANNUAL NWS SUPPORT	850.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	878780		283 00120
AM AUDIT						
UTILITY AUDIT	21.13	UTILITY CONSULTING	01.100.9178	833		283 00048
UTILITY AUDIT	2,852.78	UTILITY CONSULTING	01.100.9178	849		283 00122
	2,873.91	*VENDOR TOTAL				
AMERICAN UNITED LIFE INS						
00005011-0061-001	37.50	GROUP INSURANCE AND HOSP	01.100.9160	1183377		283 00244
00005011-0061-003	93.59	GROUP INSURANCE AND HOSP	01.100.9160	1183379		283 00253
	131.09	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2013	3,204.96	GROUP INSURANCE AND HOSP	01.100.9160	02/14/13		283 00235
CALL ONE						
MONTHLY BILLING	168.79	TELEPHONE	01.100.9120	02/15/13		283 00175
CLERKS OFFICE-PETTY CASH						
PARKING	34.00	TRAVEL LODGING MEALS - M	01.100.9182	02/08/13		283 00268
CANDIDATE COFFEE	31.94	TRAVEL LODGING MEALS - M	01.100.9182	02/18/13		283 00270
PARKING	35.00	TRAVEL LODGING MEALS - M	01.100.9182	02/22/13		283 00267
LUNCH AFTER COURT	53.22	TRAVEL LODGING MEALS - M	01.100.9182	02/22/13		283 00272
	154.16	*VENDOR TOTAL				
COMCAST						
8771 40 050 0038247	82.80	COMPUTER-PROGRAMS & EQUI	01.100.9634	02/09/13		283 00126
EHLERS & ASSOCIATES, INC						
HALTD/HLBK TIF EXPENSES	877.50	GLENWOOD PLAZA TIF PROJE	01.100.9639	345892		283 00022
GLENWOOD ACADEMY						
20TH ANNUAL AUCTION & FE	1,000.00	TRAVEL LODGING MEALS - M	01.100.9182	02/16/13		283 00130
HINCKLEY SPRINGS						
WATER	24.43	TRAVEL LODGING MEALS - M	01.100.9182	013113		283 00098
IL COUNTIES RISK MGMT TR						
PROPERTY & CASUALTY	45,142.75	WORKMENS COMP INSURANCE	01.100.9170	RCB9263		283 00103
WORKERS COMP	26,199.63	WORKMENS COMP INSURANCE	01.100.9170	RCB9641		283 00102
	71,342.38	*VENDOR TOTAL				
LANER MUCHIN						
FEBRUARY 2013	2,500.00	LEGAL SERVICES	01.100.9151	414658		283 00026

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
ADMINISTRATION	.....					
MARGURETE STEPHENS						
NEWSLETTER SPRING 2013	1,250.00	NEWS LETTER	01.100.9132	02/25/13		283 00233
OFFICE MAX INCORPORATED						
COPY PAPER	559.80	OFFICE SUPPLIES	01.100.9111	355929		283 00074
OFFICE SUPPLIES	40.18	OFFICE SUPPLIES	01.100.9111	538935		283 00034
	599.98	*VENDOR TOTAL				
P.F. PETTIBONE & CO.						
MINUTE BOOK & COVER	102.30	OFFICE SUPPLIES	01.100.9111	27194		283 00295
PATTON PROPERTY GROUP						
SALES TAX REBATE 2012	2,870.10	ECONOMIC INCENTIVE AGREE	01.100.9629	02/26/13		283 00296
PITNEY BOWES PURCHASE PO						
POSTAGE	255.44	POSTAGE	01.100.9114	02/21/13		283 00273
PLANNING RESOURCES INC.						
HICKORY GLEN PARK	3,916.41	OSLAD GRANT EXPENSE	01.100.9670	10745		283 00156
PROVEN BUSINESS SYSTEMS						
TOSHIBA	213.24	COPIER SUPPLIES AND MAIN	01.100.9113	141587		283 00232
ROBINSON ENGINEERING,LTD						
187TH & HALSTED ST	6,333.56	ENGINEER SERVICES	01.100.9685	13010165		283 00078
SYNAPSE TECHNOLOGY GROUP						
MONTHLY IT	1,110.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	6709		283 00162
WB HOSTING	45.00	WEB SITE EXPENSE	01.100.9355	6716		283 00161
	1,155.00	*VENDOR TOTAL				
T & T BUSINESS SYSTEMS I						
IR3235I	91.69	COPIER SUPPLIES AND MAIN	01.100.9113	70545		283 00163
TOSHIBA FINANCIAL SERVIC						
TOSHIBA	488.53	PURCHASE OF COPY MACHINE	01.100.9606	221536733		283 00081
TWIST OFFICE PRODUCTS						
OFFICE SUPPLIES	80.34	OFFICE SUPPLIES	01.100.9111	638216-0		283 00299
OFFICE SUPPLIES	38.31	OFFICE SUPPLIES	01.100.9111	638216-1		283 00222
	118.65	*VENDOR TOTAL				
	100,604.92	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
PUBLIC WORKS	.....					
A BETTER DOOR & WINDOW C						
PW GARAGE	240.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	1939		283 00015
AIRGAS NORTH CENTRAL , I						
REFILLS	116.38	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	9907155688		283 00086
AMERICAN UNITED LIFE INS						
00005011-0061-001	67.50	GROUP INSURANCE AND HOSP	01.300.9160	1183377		283 00246
00005011-0061-003	158.47	GROUP INSURANCE AND HOSP	01.300.9160	1183379		283 00254
	225.97	*VENDOR TOTAL				
ARROW UNIFORM RENTAL						
JANUARY 2013	150.38	REPAIR/MAINT MUNICIPAL B	01.300.9430	01/31/13		283 00167
BEVERLY CONSTRUCTION						
SENIOR CENTER	675.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	02/08/13		283 00279
REPAIR SENIOR CENTER	375.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	02/22/13		283 00259
	1,050.00	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2013	8,157.32	GROUP INSURANCE AND HOSP	01.300.9160	02/14/13		283 00241
CALL ONE						
MONTHLY BILLING	206.60	TELEPHONE	01.300.9120	02/15/13		283 00173
CENTRAL STATES AUTOMATIC						
SERVICE 02/05/13	478.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	15588		283 00018
COM ED						
4371043064	233.69	MAINT - MUNICIPAL GROUND	01.300.9441	02/19/13		283 00191
DUECO, INC.						
REPAIR 2001 FORD F-750	1,004.40	REPAIR & MAINTENANCE-VEH	01.300.9420	289870		283 00091
ELITE ELEVATOR SYSTEMS,						
FEBRUARY 2013	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	6997		283 00285
ELMER & SONS LOCKSMITHS,						
KEY PAD VILLAGE HALL	792.75	REPAIR/MAINT MUNICIPAL B	01.300.9430	294615		283 00052
EXPERT CHEMICAL & SUPPLY						
SUPPLIES	338.03	CLEANING SUPPLIES	01.300.9115	822748		283 00005
SUPPLIES	45.16	CLEANING SUPPLIES	01.300.9115	822794		283 00023
	383.19	*VENDOR TOTAL				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
PUBLIC WORKS	.....					
FOLGERS FLAG DECORATING						
FLAGS	394.20	FLAGS	01.300.9602	0017507-IN		283 00129
G & K SERVICES						
JANUARY 2013	425.34	PURCHASES-PERSONNEL EQUI	01.300.9590	01/31/13		283 00093
HELSEL-JEPPERSON						
LIGHT BULBS	61.30	REPAIR/MAINT MUNICIPAL B	01.300.9430	635555830		283 00292
HINCKLEY SPRINGS						
WATER	27.72	TRAVEL LODGING MEALS - M	01.300.9182	013113		283 00101
ILLINOIS DEPARTMENT OF						
OCT 2012 THRU DEC 2012	4,410.00	UNEMPLOYMENT INSURANCE	01.300.9045	02/09/13		283 00303
INGALLS OCCUPATIONAL						
PUBLIC WORKS	110.00	PHYSICALS	01.300.9186	CP185372		283 00025
KIMBALL MIDWEST						
EQUIP & PARTS	143.64	MAINT - MUNICIPAL GROUND	01.300.9441	2844308		283 00208
MENARDS						
EQUIPMENT	39.98	REPAIR/MAINT MUNICIPAL B	01.300.9430	12063		283 00109
SUPPLIES	18.05	CLEANING SUPPLIES	01.300.9115	12428		283 00028
STEEL WOOL	5.74	REPAIR/MAINT MUNICIPAL B	01.300.9430	12432		283 00029
SUPPLIES	5.54	REPAIR/MAINT MUNICIPAL B	01.300.9430	12599		283 00146
	69.31	*VENDOR TOTAL				
MERTS HVAC						
SERVICE PD	224.50	HVAC MAINTENANCE	01.300.9614	068499		283 00031
MONARCH AUTO SUPPLY INC.						
BRUSHES	22.93	REPAIR/MAINT MUNICIPAL B	01.300.9430	6981-195412		283 00213
AIR FILTER	8.77	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-195551		283 00212
	31.70	*VENDOR TOTAL				
PIRTEK SOUTH HOLLAND						
PARTS	145.15	REPAIR & MAINTENANCE-VEH	01.300.9420	S1720507.001		283 00010
PITNEY BOWES PURCHASE PO						
POSTAGE	30.67	POSTAGE	01.300.9114	02/21/13		283 00277
ROEDA SIGNS & SCREEN TEC						
SIGN VILLAGE HALL	46.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	107069		283 00297
	19,313.21	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
PARKS	.....					
BEVERLY CONSTRUCTION						
STRAND PARK	175.00	MAINT - MUNICIPAL GROUND	01.400.9441	02/08/13		283 00280
COM ED						
1044646005	25.70	UTILITIES	01.400.9180	02/19/13		283 00195
1044645008	116.65	UTILITIES	01.400.9180	02/20/13		283 00282
	142.35	*VENDOR TOTAL				
MENARDS						
CLAMP & PARTS	13.25	MAINT - MUNICIPAL GROUND	01.400.9441	12020		283 00064
EQUIP & SUPPLIES	66.23	MAINT - MUNICIPAL GROUND	01.400.9441	12125		283 00008
DRYWALL	31.96	REPAIR/MAINT MUNICIPAL B	01.400.9430	13053		283 00307
	111.44	*VENDOR TOTAL				
	428.79	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
POLICE	.....					
A PLUS PROFESSIONAL TOWI						
TOWING	150.00	TOW FEE EXPENSE	01.500.9509	01/31/13		283 00119
AMERICAN UNITED LIFE INS						
00005011-0061-001	210.00	GROUP INSURANCE AND HOSP	01.500.9160	1183377		283 00245
00005011-0061-003	653.35	GROUP INSURANCE AND HOSP	01.500.9160	1183379		283 00252
	863.35	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2013	24,297.12	GROUP INSURANCE AND HOSP	01.500.9160	02/14/13		283 00239
BTI TACTICAL						
UNIFORMS	667.16	UNIFORMS	01.500.9200	10258		283 00016
CALL ONE						
MONTHLY BILLING	168.79	TELEPHONE	01.500.9120	02/15/13		283 00176
CLERKS OFFICE-PETTY CASH						
SHORTAGE POLICE DEPT	15.00	MISCELLANEOUS	01.500.9891	02/19/13		283 00271
DELTA SONIC CAR WASH						
BASIC CAR WASHES	168.00	REPAIR & MAINTENANCE-VEH	01.500.9420	7654235		283 00089
DEMLIN ENTERPRISES DBA						
OFFICE SUPPLIES	365.23	OFFICE SUPPLIES	01.500.9111	13028		283 00020
ENVELOPES	131.83	OFFICE SUPPLIES	01.500.9111	13029		283 00021
	497.06	*VENDOR TOTAL				
DONALD STONE						
REIMBURSE/STONE	1,500.00	PERSONNEL TRAINING	01.500.9181	02/22/13		283 00159
FIRESTONE						
2009 FORD CROWN VIC	569.11	REPAIR & MAINTENANCE-VEH	01.500.9420	138537		283 00055
HEARTLAND AUTOMOTIVE SER						
2011 CHEVY TAHOE	39.48	REPAIR & MAINTENANCE-VEH	01.500.9420	186038		283 00061
2013 FORD EXPLORER	39.48	REPAIR & MAINTENANCE-VEH	01.500.9420	186358		283 00226
2007 FORD CROWN VIC	51.98	REPAIR & MAINTENANCE-VEH	01.500.9420	186519		283 00290
2007 FORD CROWN VIC	27.98	REPAIR & MAINTENANCE-VEH	01.500.9420	186520		283 00225
2009 FORD CROWN VIC	16.99	REPAIR & MAINTENANCE-VEH	01.500.9420	186541		283 00136
2011 FORD CROWN VIC	38.58	REPAIR & MAINTENANCE-VEH	01.500.9420	186785		283 00289
2010 FORD EXPLORER	51.98	REPAIR & MAINTENANCE-VEH	01.500.9420	186799		283 00288
	266.47	*VENDOR TOTAL				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
POLICE	.....					
HEARTLAND SERVICES, INC.						
TOUCHPAD & COVER	536.28	COMPUTER-PROGRAMS & EQUI	01.500.9634	HSI0309380		283 00062
HINCKLEY SPRINGS						
WATER	45.08	TRAVEL LODGING MEALS - M	01.500.9182	013113		283 00099
ILLINOIS DEPARTMENT OF						
OCT 2012 THRU DEC 2012	964.00	UNEMPLOYMENT INSURANCE	01.500.9045	02/09/13		283 00302
ILLINOIS PAPER & COPIER						
TONER	510.98	OFFICE SUPPLIES	01.500.9111	IN35333		283 00024
MESIROW INSURANCE SERVIC						
SHARED PORTION VAN INS	1,488.66	LIABILITY INSURANCE	01.500.9171	02/13/13		283 00032
MINER ELECTRONICS CORP.						
REPAIR RADAR	125.00	RADAR EQUIPMENT	01.500.9501	248592		283 00148
MOTOROLA SOLUTIONS, INC						
BATT IMP STD IP67	198.38	COMMUNICATIONS EQUIPMENT	01.500.9688	13944231		283 00214
MUNICIPAL SYSTEMS, INC.						
NOVEMBER 2012	541.67	LEGAL SERVICES	01.500.9151	7731		283 00072
NOVEMBER 2012	256.25	LEGAL SERVICES	01.500.9151	7732		283 00073
	797.92	*VENDOR TOTAL				
NATW						
ANNUAL MEMBERSHIP	35.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	IL20413		283 00152
NORTHWESTERN UNIVERSITY						
PEDDYCORD/LUNCHEON	26.00	TRAVEL LODGING MEALS - M	01.500.9182	22336		283 00154
OFFICE MAX INCORPORATED						
OFFICE SUPPLIES	412.76	OFFICE SUPPLIES	01.500.9111	538935		283 00033
PACIFIC TELEMANAGMENT SE						
MARCH 2013	78.00	TELEPHONE	01.500.9120	497479		283 00231
PITNEY BOWES PURCHASE PO						
POSTAGE	357.62	POSTAGE	01.500.9114	02/21/13		283 00275
POLICE DEPARTMENT						
TOLL CHARGE	3.00	TRAVEL LODGING MEALS - M	01.500.9182	02/12/		283 00047
NEMRT CLASS	25.02	PERSONNEL TRAINING	01.500.9181	02/12/1		283 00038

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
POLICE	.....					
POLICE DEPARTMENT						
PRISONER FOOD	36.15	FOOD FOR PRISONERS	01.500.9226	02/12/13		283 00037
BOOK/CRIMINAL JUSTICE	109.00	PERSONNEL TRAINING	01.500.9181	02/12/13		283 00039
BUBBLE ENVELOPE	2.19	POSTAGE	01.500.9114	02/12/13		283 00040
2012 FUN/WALK	10.00	POLICE-CRIME PREVENTION	01.500.9600	02/12/13		283 00041
AWARDS DINNER	40.00	TRAVEL LODGING MEALS - M	01.500.9182	02/12/13		283 00042
QUALIFICATIONS	31.50	PERSONNEL TRAINING	01.500.9181	02/12/13		283 00043
HALLOWEEN CANDY	24.42	POLICE-CRIME PREVENTION	01.500.9600	02/12/13		283 00045
SSACOP MEETING NOV	20.00	PERSONNEL TRAINING	01.500.9181	02/12/13A		283 00044
SSACOP MEETING JAN	20.00	PERSONNEL TRAINING	01.500.9181	02/12/13B		283 00046
	321.28	*VENDOR TOTAL				
PROVEN BUSINESS SYSTEMS						
TOSHIBA	246.61	OFFICE SUPPLIES	01.500.9111	140144		283 00075
RAY & WALLY'S TOWING						
JANUARY 2013	100.00	TOW FEE EXPENSE	01.500.9509	26466		283 00157
RAY O'HERRON CO., INC.						
UNIFORM/NUTTING	63.50	UNIFORMS	01.500.9200	0067482-IN		283 00076
UNIFORM/ZELHART	674.25	PHYSICALS	01.500.9186	0067662-IN		283 00115
	737.75	*VENDOR TOTAL				
THE LITTLE GUYS						
SERVICE 01/23/13	100.00	REPAIR & MAINTENANCE-VEH	01.500.9420	02022013		283 00164
UPS						
SHIPPING	8.83	POSTAGE	01.500.9114	0000727A7A7E07		283 00223
VAN DRUNEN FORD CO.						
2009 FORD INTERCEPTOR	210.96	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS63029		283 00083
2008 FORD CROWN VIC	2,398.26	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS63183		283 00168
2011 FORD INTERCEPTOR	291.58	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS63333		283 00169
	2,900.80	*VENDOR TOTAL				
ZEE MEDICAL INC.						
SUPPLIES	79.45	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	0100782298		283 00170
	39,232.46	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
FIRE	.....					
AMERICAN UNITED LIFE INS						
00005011-0061-001	40.88	GROUP INSURANCE AND HOSP	01.600.9160	1183377		283 00250
00005011-0061-003	122.33	GROUP INSURANCE AND HOSP	01.600.9160	1183379		283 00258
	163.21	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2013	4,088.13	GROUP INSURANCE AND HOSP	01.600.9160	02/14/13		283 00236
CALL ONE						
MONTHLY BILLING	1,174.29	TELEPHONE	01.600.9120	02/15/13		283 00174
COMCAST						
8771 40 050 0000973	50.41	MAINTENANCE-STATION #1	01.600.9431	01/28/13A		283 00049
8771 40 050 0000981	50.41	MAINTENANCE-STATION #1	01.600.9431	01/28/13B		283 00189
8771 40 050 0038254	88.02	COMPUTER-PROGRAMS & EQUI	01.600.9634	02/09/13		283 00188
8771 40 050 0025038	68.95	MAINTENANCE-STATION #2	01.600.9432	02/09/13		283 00190
	257.79	*VENDOR TOTAL				
DEMLIN ENTERPRISES DBA						
RECEIPTS	78.72	OFFICE SUPPLIES	01.600.9111	13015		283 00051
FEDERAL SIGNAL CORP.						
STROBE PARTS	271.27	REPAIR & MAINTENANCE-VEH	01.600.9420	97288551		283 00053
HINCKLEY SPRINGS						
WATER	47.46	TRAVEL LODGING MEALS - M	01.600.9182	013113		283 00100
KEVIN WELSH						
REIMBURSE CELL FEB	75.00	TELEPHONE	01.600.9120	02/27/13		283 00309
LYNWOOD TIRE						
2005 FORD #422	105.69	REPAIR & MAINTENANCE-VEH	01.600.9420	072484		283 00138
2000 FORD #424	1,309.13	REPAIR & MAINTENANCE-VEH	01.600.9420	072496		283 00137
2000 FORD #426	35.78	REPAIR & MAINTENANCE-VEH	01.600.9420	072504		283 00139
2011 FORD #430	39.00	REPAIR & MAINTENANCE-VEH	01.600.9420	072507		283 00140
2012 FORD #432	39.00	REPAIR & MAINTENANCE-VEH	01.600.9420	072517		283 00141
2012 FORD #432	361.31	REPAIR & MAINTENANCE-VEH	01.600.9420	072548		283 00227
	1,889.91	*VENDOR TOTAL				
MENARDS						
STA #1 SUPPLIES	17.78	MAINTENANCE-STATION #1	01.600.9431	12150		283 00210
STA #1 SUPPLIES	35.62	MAINTENANCE-STATION #1	01.600.9431	12275		283 00145
STA #1 SUPPLIES	18.13	MAINTENANCE-STATION #1	01.600.9431	12753		283 00261
SUPPLIES STA 2	77.74	MAINTENANCE-STATION #2	01.600.9432	8631		283 00065

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	**********					
FIRE	.....					
MENARDS						
SUPPLIES STA 2	142.48	MAINTENANCE-STATION #2	01.600.9432	8637		283 00066
	291.75	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC.						
JANUARY 2013	411.50	BUILDING CODE HEARINGS	01.600.9105	7945		283 00262
PIONEER OFFICE FORMS, IN						
EMS FORMS	96.50	PRINTING AND ADVERTISING	01.600.9109	89529		283 00263
PITNEY BOWES PURCHASE PO						
POSTAGE	122.61	POSTAGE	01.600.9114	02/21/13		283 00274
R&R MAINTENANCE FIRE & F						
I-BEAM FRONT FIRE HSE	2,400.00	MAINTENANCE-STATION #2	01.600.9432	5832		283 00308
SIDWELL						
2012 ANNUAL ATLAS	100.00	PLANNING AND ZONING	01.600.9106	91607		283 00264
T & T BUSINESS SYSTEMS I						
IR4570	87.21	COPY MACHINE	01.600.9604	70517		283 00221
	11,555.35	.....				

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	1183377		283 00243
00005011-0061-003	12.54	GROUP INSURANCE AND HOSP	01.800.9160	1183379		283 00251
	15.92	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2013	456.07	GROUP INSURANCE AND HOSP	01.800.9160	02/14/13		283 00234
CLERKS OFFICE-PETTY CASH						
SENIOR LUNCHEON	51.25	SPECIAL EVENTS	01.800.9442	02/15/13		283 00269
JOANNE ALEXANDER						
SENIOR LUNCHEON	102.58	SPECIAL EVENTS	01.800.9442	02/15/13		283 00017
	625.82	.....				
CORPORATE FUND	176,072.41	**********				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ROAD & BRIDGE FUND	**********					
ROAD AND BRIDGE EXPENDITURES	.....					
ASHLAND PROPANE, INC.						
REFILLS	75.00	STREETS SIDEWALKS & ROAD	02.320.9460	11621-00014		283 00278
CLOVERLEAF CORPORATION						
YELLOW LANE SEPERATORS	82.28	SIGNS FOR TRAFFIC CONTRO	02.320.9270	132279		283 00125
REFLECTIVE ARCS & SCREWS	65.37	SIGNS FOR TRAFFIC CONTRO	02.320.9270	1323285		283 00281
	147.65	*VENDOR TOTAL				
COM ED						
0283059209	776.43	ENERGY/STREET LIGHTING	02.320.9221	02/07/13		283 00001
0603011043	59.77	ENERGY/STREET LIGHTING	02.320.9221	02/07/13		283 00002
2049042008	403.84	ENERGY/STREET LIGHTING	02.320.9221	02/19/13		283 00193
1924139007	19.39	ENERGY/STREET LIGHTING	02.320.9221	02/20/13		283 00284
	1,259.43	*VENDOR TOTAL				
GALLAGHER MATERIAL CORP						
UPM	213.84	STREETS SIDEWALKS & ROAD	02.320.9460	627946MB		283 00202
HELSEL-JEPPERSON						
LIGHT BULBS	109.50	STREET LIGHTING MAINTENA	02.320.9422	634650		283 00007
LIGTH BULB	38.50	STREET LIGHTING MAINTENA	02.320.9422	635907		283 00291
	148.00	*VENDOR TOTAL				
MARTIN IMPLEMENT SALES,						
REPAIR BACKHOE	3,477.10	REPAIR & MAINTENANCE-VEH	02.320.9420	S30230		283 00144
MEADE, INC						
STREET LIGHTING	2,920.30	STREET LIGHTING MAINTENA	02.320.9422	658536		283 00143
MENARDS						
SUPPLIES	26.24	STREET LIGHTING MAINTENA	02.320.9422	12768		283 00211
MILLER HYDRAULIC SERVICE						
REBUILD HYDR CYLINDER	1,237.68	REPAIR & MAINTENANCE-VEH	02.320.9420	28576		283 00293
MONARCH AUTO SUPPLY INC.						
UNIVERSAL TERMINAL	61.98	REPAIR & MAINTENANCE-VEH	02.320.9420	6981-194126		283 00112
PART	5.99	REPAIR & MAINTENANCE-VEH	02.320.9420	6981-194942		283 00149
PLOW GUIDE & PUMP	147.41	REPAIR & MAINTENANCE-VEH	02.320.9420	6981-195834		283 00294
	215.38	*VENDOR TOTAL				
MUELLER'S TRUCK REPAIR,						
1999 INT 4900	1,834.55	REPAIR & MAINTENANCE-VEH	02.320.9420	33346		283 00151
2002 F-750	676.54	REPAIR & MAINTENANCE-VEH	02.320.9420	33373		283 00230
	2,511.09	*VENDOR TOTAL				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
ROAD & BRIDGE FUND	**********					
ROAD AND BRIDGE EXPENDITURES	.....					
PIRTEK SOUTH HOLLAND						
PARTS	72.77	REPAIR & MAINTENANCE-VEH	02.320.9420	S1723319.001		283 00155
TRAFFIC CONTROL & PROTEC						
SIGNS	126.52	SIGNS FOR TRAFFIC CONTRO	02.320.9270	76182		283 00166
WHOLESALE DIRECT INC.						
TOOLS	92.23	REPAIR & MAINTENANCE-VEH	02.320.9420	000198076		283 00013
	12,523.23	.....				
ROAD & BRIDGE FUND	12,523.23	**********				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	**********					
MOTOR FUEL TAX EXPENDITURES	.....					
MORTON SALT, INC.						
SALT	5,097.40	ROAD SALT	03.310.9260	5400093387		283 00150
NORTH AMERICAN SALT COMP						
SALT	227.35	ROAD SALT	03.310.9260	70930852		283 00153
	5,324.75	.....				
MOTOR FUEL TAX FUND	5,324.75	**********				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	**********					
BALANCE SHEET	.....					
BARB PIESZ						
REF 441 TULIP	32.54	WATER ESCROW DEPOSITS	10.000.2130	02/13/13		283 00035
DREAMWEAVER LLC						
REF 11 N SYCAMORE	15.87	WATER ESCROW DEPOSITS	10.000.2130	02/26/13		283 00224
RESIDENTIAL GROUP LLC						
REF 109 SPRUCE LN	24.82	WATER ESCROW DEPOSITS	10.000.2130	02/22/13		283 00215
	73.23	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	**********					
OTHER INCOME	.....					
MACK INDUSTRIES						
REF 232 PARK	33.36	WATER USAGE	10.089.8915	02/19/13		283 00142
	33.36	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	**********					
SEWER & WATER EXPENDITURES	.....					
ACS						
ANNUAL NWS SUPPORT	850.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	878780		283 00121
AMERICAN UNITED LIFE INS						
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	10.110.9160	1183377		283 00247
00005011-0061-003	15.65	GROUP INSURANCE AND HOSP	10.110.9160	1183379		283 00257
	23.15	*VENDOR TOTAL				
BAKERCORP						
GLND CHGO HTS RD	1,603.00	REPAIR/MAINT - SEWER SYS	10.110.9450	1399751-001		283 00123
BAXTER AND WOODMAN						
TECHNOLOGY SUPPORT	60.00	WATER/SEWER SYSTEM ALARM	10.110.9121	0167106		283 00306
BLUE CROSS BLUE SHIELD						
MARCH 2013	963.08	GROUP INSURANCE AND HOSP	10.110.9160	02/14/13		283 00240
CALL ONE						
MONTHLY BILLING	2,904.75	TELEPHONE	10.110.9120	02/15/13		283 00172
CERTIFIED LABORATORIES						
CA-NF	1,463.51	CHEMICALS	10.110.9225	1046529		283 00186
CHEMICALS	171.07	REPAIR & MAINTENANCE-VEH	10.110.9420	1047434		283 00187
	1,634.58	*VENDOR TOTAL				
COM ED						
0831121030	294.31	ENERGY FOR PUMPING	10.110.9223	02/06/13		283 00003
0143096066	50.11	UTILITIES	10.110.9180	02/06/13		283 00004
2133451002	29.77	UTILITIES	10.110.9180	02/19/13		283 00192
9957046006	24.29	UTILITIES	10.110.9180	02/19/13		283 00194
7059133039	574.36	UTILITIES	10.110.9180	02/20/13		283 00196
0553143114	50.68	UTILITIES	10.110.9180	02/21/13		283 00283
	1,023.52	*VENDOR TOTAL				
CONSTELLATION						
0691025055	1,600.57	ENERGY FOR PUMPING	10.110.9223	02/08/13		283 00019
EJ USA, INC.						
HYDRANT & PARTS	2,523.00	REPAIR/MAINT - WATER SYS	10.110.9411	3568770		283 00127
FRAME	183.87	REPAIR/MAINT - SEWER SYS	10.110.9450	3575307		283 00128
	2,706.87	*VENDOR TOTAL				
ELMER & SONS LOCKSMITHS,						
PADLOCKS	246.78	WATER METER PROGRAM	10.110.9637	295005		283 00286

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	**********					
SEWER & WATER EXPENDITURES	.....					
GASVODA & ASSOCIATES, IN						
FILTER ELEMENT	72.68	REPAIR/MAINT - SEWER SYS	10.110.9450	131PTS0117		283 00287
HD SUPPLY WATERWORKS LTD						
PARTS	951.42	REPAIR/MAINT - WATER SYS	10.110.9411	6133823		283 00132
BATTERY	161.02	WATER METER PROGRAM	10.110.9637	6171358		283 00006
PVC PIPE & PARTS	391.92	REPAIR/MAINT - SEWER SYS	10.110.9450	6185150		283 00131
PVC PIPE	62.08	REPAIR/MAINT - SEWER SYS	10.110.9450	6189357		283 00135
PVC PIPE	125.00	REPAIR/MAINT - SEWER SYS	10.110.9450	6198828		283 00134
METERS	966.98	WATER METER PROGRAM	10.110.9637	6205330		283 00133
	2,658.42	*VENDOR TOTAL				
KATHLEEN FIELD ORR & ASS						
PROFESSIONAL SERVICES	750.00	LEGAL SERVICES	10.110.9151	13938		283 00107
MAKE IT STRAIGHT AUTO						
2011 FORD M#-7	1,410.20	REPAIR & MAINTENANCE-VEH	10.110.9420	8754		283 00229
MARTIN IMPLEMENT SALES,						
REPAIR BACKHOE	1,981.29	REPAIR & MAINTENANCE-VEH	10.110.9420	S30229		283 00027
MENARDS						
VEHICLE MAINT	31.36	REPAIR & MAINTENANCE-VEH	10.110.9420	12021		283 00063
MEASURING WHEEL	56.49	PURCHASE-GENERAL TOOLS/E	10.110.9550	12347		283 00030
	87.85	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC.						
OIL & FILTER	16.39	REPAIR & MAINTENANCE-VEH	10.110.9420	6981-193940		283 00110
OIL FILTER	21.68	REPAIR & MAINTENANCE-VEH	10.110.9420	6981-193951		283 00111
	38.07	*VENDOR TOTAL				
PEP BOYS						
PARTS	14.92	REPAIR & MAINTENANCE-VEH	10.110.9420	05141002581		283 00009
PART	29.99	REPAIR & MAINTENANCE-VEH	10.110.9420	05141002832		283 00301
	44.91	*VENDOR TOTAL				
PITNEY BOWES PURCHASE PO						
POSTAGE	1,425.36	POSTAGE	10.110.9114	02/21/13		283 00276
POMP'S TIRE SERVICE INC						
TIRES	578.40	REPAIR & MAINTENANCE-VEH	10.110.9420	410058368		283 00011
POSTMASTER						
ANNUAL PERMIT	200.00	POSTAGE	10.110.9114	01/31/13		283 00082

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	**********					
SEWER & WATER EXPENDITURES	.....					
ROEDA SIGNS & SCREEN TEC						
SERVICE CALL GLNWD GUN	86.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	106859		283 00080
SO SUBURBAN WATER WORKS						
MEMBERSHIP DUES	45.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	02/13/13		283 00036
STONY TIRE INC						
MOUNTING TIRES	42.00	REPAIR & MAINTENANCE-VEH	10.110.9420	1-87445		283 00012
THORNCREEK MATERIAL						
STONE	1,507.71	REPAIR/MAINT - SEWER SYS	10.110.9450	19116		283 00165
VERIZON WIRELESS						
587118582-00001	304.08	TELEPHONE	10.110.9120	2872299682		283 00300
WHOLESALE DIRECT INC.						
TOOLS	308.18	REPAIR & MAINTENANCE-VEH	10.110.9420	000198061		283 00014
	25,156.45	.....				
SEWER & WATER FUND	25,263.04	**********				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
IEPA LOAN ACCOUNT	**********					
IEPA LOAN ACCOUNT	.....					
ROBINSON ENGINEERING,LTD						
IEPA SANITARY SEWER	9,650.00	ENGINEERING SERVICES	17.170.9685	13010164		283 00079
	9,650.00	.....				
IEPA LOAN ACCOUNT	9,650.00	**********				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF HOLBROOK ROAD	**********					
TIF HOLBROOK RD EXPENDITURES	.....					
JOANNE ALEXANDER						
AIRLINE TICKET RECON	402.80	TIF DISTRICT EXPENSES	63.630.9631	02/13/13		283 00087
	402.80	.....				
TIF HOLBROOK ROAD	402.80	**********				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	**********					
GLENWOODIE EXPENDITURES	.....					
ILLINOIS DEPARTMENT OF						
OCT 2012 THRU DEC 2012	990.00	UNEMPLOYMENT INSURANCE	70.770.9045	02/09/13		283 00304
OCT 2012 THRU DEC 2012	1,169.50	UNEMPLOYMENT INSURANCE	70.770.9045	02/09/13		283 00305
	2,159.50	*VENDOR TOTAL				
	2,159.50	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	**********					
GOLF COURSE MAINTENANCE	.....					
AIRGAS NORTH CENTRAL , I						
REFILLS	36.58	EQUIPMENT RENTAL	70.771.9433	9907155688		283 00085
AMERICAN UNITED LIFE INS						
00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	1183377		283 00249
00005011-0061-003	67.01	GROUP INSURANCE AND HOSP	70.771.9160	1183379		283 00255
	97.01	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2013	3,353.54	GROUP INSURANCE AND HOSP	70.771.9160	02/14/13		283 00238
CONSERV FS						
FUEL	787.05	GAS AND OIL	70.771.9210	1662762-IN		283 00050
G & K SERVICES						
JANUARY 2013	249.60	UNIFORMS	70.771.9200	01/31/13		283 00056
ILL. DEPT. OF AGRICULTUR						
SWANSON RENEWAL	20.00	DUES SUBSCRIPT. MEMBERSH	70.771.9140	02/13/13A		283 00104
RODRIGUEZ RENEWAL	20.00	DUES SUBSCRIPT. MEMBERSH	70.771.9140	02/13/13B		283 00105
	40.00	*VENDOR TOTAL				
MENARDS						
SUPPLIES	82.34	MISCELLANEOUS	70.771.9891	12092		283 00067
MONARCH AUTO SUPPLY INC.						
VEHICLE MAINT	61.94	GAS AND OIL	70.771.9210	6981-191286		283 00069
LAMP ASSEMBLY	92.98	GAS AND OIL	70.771.9210	6981-193932		283 00070
OIL & FILTERS	67.59	GAS AND OIL	70.771.9210	6981-194071		283 00071
2001 DODGE RAM 2500	64.69	REPAIR & MAINTENANCE-VEH	70.771.9420	6981-194322		283 00068
	287.20	*VENDOR TOTAL				
PNC EQUIPMENT FINANCE, L						
FEBRUARY 2013	5,405.84	EQUIPMENT LEASE PAYMENTS	70.771.9838	4337355		283 00113
RUSSO POWER EQUIPMENT						
CHAIN SAW	235.00	CAPITAL EQUIPMENT	70.771.9827	1509041		283 00216
SAFETY-KLEEN CORP						
SUPPLIES	25.00	EMPLOYERS FICA & IMRF	70.771.9040	928585425		283 00298
	10,599.16	.....				

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	22.50	GROUP INSURANCE AND HOSP	70.773.9160	1183377		283 00248
00005011-0061-003	52.16	GROUP INSURANCE AND HOSP	70.773.9160	1183379		283 00256
	74.66	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
MARCH 2013	1,870.55	GROUP INSURANCE AND HOSP	70.773.9160	02/14/13		283 00237
CALL ONE						
MONTHLY BILLING	134.95	TELEPHONE	70.773.9120	02/15/13		283 00171
FOLGERS FLAG DECORATING						
FLAGS	469.00	REPAIR/MAINT BUILDINGS	70.773.9430	0017502-IN		283 00201
GLENWOODIE PETTY CASH						
UNIFORM SAMPLE	24.90	UNIFORMS	70.773.9200	02/21/13		283 00177
SUPER BOWL PARTY	57.81	MISCELLANEOUS	70.773.9891	02/21/13		283 00178
CENTERPIECE SAMPLE	57.21	MISCELLANEOUS	70.773.9891	02/21/13		283 00179
DECORATIONS SUPER BOWL	25.83	MISCELLANEOUS	70.773.9891	02/21/13		283 00180
TIP PAYOUT CHARGES	57.00	MISCELLANEOUS	70.773.9891	02/21/13		283 00181
POSTERBOARD	10.75	MISCELLANEOUS	70.773.9891	02/21/13		283 00182
POSTERBOARD	43.72	MISCELLANEOUS	70.773.9891	02/21/13		283 00183
	277.22	*VENDOR TOTAL				
GREAT AMERICA LEASING CO						
FEBRUARY 2013	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	13342098		283 00207
HARRIS GOLF CARS SALES &						
PARTS	247.31	REPAIR/MAINT GOLF CARS	70.773.9419	01 67009		283 00060
BELT	57.91	REPAIR/MAINT GOLF CARS	70.773.9419	01 67018		283 00059
PARTS	15.34	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	01 67115		283 00058
	320.56	*VENDOR TOTAL				
LIGHTHOUSE PRINTING INC.						
GGC POST CARDS	340.00	PRINTING AND ADVERTISING	70.773.9109	48847		283 00209
MENARDS						
SUPPLIES	19.90	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	10982		283 00108
PHILLIP ROBBINS						
REIMBURSE CELL DEC	75.00	UTILITIES	70.773.9180	02/06/13		283 00077
ROEDA SIGNS & SCREEN TEC						
BANNER & STAND	560.00	MARKETING/BUS DEVELOPEME	70.773.9175	106836		283 00116

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	**********					
GENERAL & ADMINISTRATIVE	.....					
SYNAPSE TECHNOLOGY GROUP						
SERVICE CALL GGC	260.00	REPAIR/MAINT BUILDINGS	70.773.9430	6453		283 00217
TIM DONOHOE						
REIMBURSE CELL PHONE DEC	75.00	MARKETING/BUS DEVELOPEME	70.773.9175	02/21/13		283 00200
	4,696.40	.....				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	**********					
FOOD AND BEVERAGE	.....					
CITY BEVERAGE-MARKHAM						
DELIVERY 02/01/13	102.90	COGS-ALCOHOLIC BEVERAGE	70.775.9738	580252		283 00088
DENORMANDIE						
JANUARY 2013	383.00	LINEN SERVICE	70.775.9704	01/31/13		283 00090
ECOLAB						
MACHINE RENTAL FEE	159.95	EQUIPMENT RENTAL	70.775.9433	0903698		283 00092
GORDON FOOD SERVICE,INC						
TABLE RUNNERS	214.20	LINEN SERVICE	70.775.9704	150036977		283 00057
DELIVERY 02/07/13	1,140.64	COGS-FOOD	70.775.9736	150405480		283 00084
DELIVERY 02/11/13	2,290.22	COGS-FOOD	70.775.9736	15042030		283 00094
DELIVERY 02/07/13	1,166.96	COGS-FOOD	70.775.9736	15045480		283 00205
DELIVERY 02/01/13	652.81	COGS-FOOD	70.775.9736	766131321		283 00095
BALLOON KIT	26.99	MISC-FOOD SUPPLIES	70.775.9739	766131366		283 00096
DELIVERY 02/09/13	22.49	COGS-FOOD	70.775.9736	766131642		283 00206
DELIVERY 02/16/13	149.70	COGS-FOOD	70.775.9736	766131946		283 00204
DELIVERY 02/16/13	41.84	COGS-FOOD	70.775.9736	766131977		283 00203
	5,705.85	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 01/29/13	148.94	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1494535		283 00097
ILLINOIS LIQUOR CONTROL						
RENEWAL LIQUOR LICENSE	500.00	LICENSES AND PERMITS	70.775.9699	02/12/13		283 00106
PEPSIAMERICAS, INC						
DELIVERY 01/30/13	277.47	COGS-NON-ALCOHOLIC BEV	70.775.9737	32840517		283 00114
SOUTHERN WINE & SPIRITS						
DELIVERY 01/31/13	443.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	9052472		283 00117
SYSCO FOOD SERVICES						
SUPPLIES	167.99	MISC-FOOD SUPPLIES	70.775.9739	302022339		283 00218
DELIVERY 02/12/13	777.71	COGS-FOOD	70.775.9736	302120248		283 00220
CLEANING SUPPLIES	411.30	MISC-FOOD SUPPLIES	70.775.9739	302180059		283 00219
	1,357.00	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS						
DELIVERY 02/01/13	406.64	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1010846641		283 00118
	9,485.15	.....				
GLENWOODIE GOLF COURSE	26,940.21	**********				

VENDOR NAME / DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	256,176.44						

RECORDS PRINTED - 000307

ACS FINANCIAL
02/28/2013 10:59:44

Schedule of Bills (Fund/Dept)

VILLAGE OF GLENWOOD
GL060S-V07.12 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS				
01	CORPORATE FUND	176,072.41	±	148.00	=	176,220.41
02	ROAD & BRIDGE FUND	12,523.23				
03	MOTOR FUEL TAX FUND	5,324.75				
10	SEWER & WATER FUND	25,263.04				
17	IEPA LOAN ACCOUNT	9,650.00				
63	TIF HOLBROOK ROAD	402.80	±	10,000.00	=	10,402.80
70	GLENWOODIE GOLF COURSE	26,940.21				
TOTAL ALL FUNDS		256,176.44	±	10,148.00	=	266,325.44

BANK RECAP:

BANK	NAME	DISBURSEMENTS				
BLUE	CORPORATE	176,072.41	±	148,00	=	176,220.41
GRAY	ROAD AND BRIDGE FUND	12,523.23				
GREN	SEWER AND WATER	25,263.04				
HOLB	TIF HOLBROOK ROAD	402.80	±	10,000.00	=	10,402.80
IEPA	IEPA LOAN ACCOUNT	9,650.00				
LTBL	MOTOR FUEL TAX	5,324.75				
RED	GLENWOODIE GOLF COURSE	26,940.21				
TOTAL ALL BANKS		256,176.44	±	10,148.00	=	266,325.44

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

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

.....

.....

DATE: February 15, 2013

TO: Mayor Durkin, Board of Trustees, Administrator Gayden

FROM : Fire Chief Welsh

SUBJECT: Fire Department Staffing

The recent retirement of Firefighter/Paramedic Terry Ooms and the resignation of Firefighter/Paramedic Andrew Bettenhausen has created staffing shortages in the Fire Department. The work load of the Firefighter/Paramedic is exhaustive with the addition of the duties of Building/Health Inspections as well as the increased number of emergency responses.

The corrected 2012/2013 Budget reflects $222,868.00 for "Full Time Employees". The amount printed in the Budget Book, $214,200.00, was revised to reflect this. This number was originally determined using the recommended salary adjustment numbers that I presented to the Board that were adjusted at the completion of the salary adjustment period to reflect your direction to adopt the Police Department pay scale for the Firefighter/Paramedics. The final number for budgeting is $235,718.44. The breakdown of this number is two Firefighter/Paramedics at $68,669.82 Ooms and welsh), one at $53,938.32 (Pack) and one at $44,440.48 (Bettenhausen). Replacement of the two vacancies with entry level employees will result in a reduced budget for 13/14 at $211,489.10 or a savings of $24,229.34.

We were the recipient of a FEMA Safer Grant that provided funding for a Firefighter/Paramedic. The total amount of the grant award was $116,095.00 which is two years of salary and benefits at $57,190.00 annually. The grant acceptance included assurance that the Village would maintain this position as well as the remainder of the staffing for the life of the grant. The funded position must be maintained through the third year of employment. The original Operational Period commenced on 01/10/10 and ended at the completion of the third year on 01/10/13, however we did not fill this grant funded position until 11/29/10. The new completion date for the Operational Period is 11/30/13. The filling of the vacancies should negate our requirement to refund any portion of the grant funding that we have drawn down at the maximum of $116,095.00.

I believe that I was remiss in completing the process for directing the Fire and Police Commission to provide the next eligible candidate to you for employment when FF/PMD Bettenhausen resigned. They have been busy completing the process for hiring of Police Officers. There is a current FF/PMD hiring list that expires 02/06/2014 that has 10 candidates on it. I have spoken to Chairman Moore and Commission Attorney Broihier to explore process options. There is a process that allows for the Commission to "reach down" in the list to offer employment to certified Firefighter/Paramedics. The statute allows them to reach down into the first five eligible candidates for each hire.

We have been successful covering shifts with available Paid on Call personnel, but we could barely fill the shifts with the exit of Bettenhausen and now we will be stretched even thinner. The difficulty here becomes assigning shifts to those personnel that have been trained in inspectional services. We will be forced to assure coverage in the interim period while the hiring process is completed.

I offer the following proposal to you for consideration:

PROPOSAL: Fill both vacant positions utilizing the Fire and Police Commission Eligibility List. Instruct the Commission to utilize the procedure to "reach down" in the list to provide certified Firefighter/Paramedics. The "reach down" should be utilized so that we have certified personnel that are able to function as Firefighter/Paramedics with limited in-house training on our system. This will allow them to concentrate on the International Building Code Inspector Certifications and become Health Inspectors within the probationary period. It will be impossible for any candidate to attain FF/PMD as well as Inspector in the prescribed probationary period of 18 months.

If you have any questions, please contact me.