

SPECIAL BOARD OF TRUSTEES MEETING  
TUESDAY, APRIL 29, 2014  
6:30 P.M.  
AGENDA NO. 2014-4-03

CALL TO ORDER BY

*Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

*Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING APRIL 15, 2014

TREASURER'S REPORT

*Edwin Reichard*

Approval of Fiscal Year End 2013-2014 Bills Payable as follows:  
Bills Payable Corporate in the amount of \$136,784.35, Motor Fuel Tax Fund  
\$11,539.43, IKE Grant \$56,537.85, Sewer & Water Fund \$25,309.99, State Forfeiture  
Fund \$4,981.60, TIF-Industrial Park \$141,537.50, TIF-Main Street \$487.50,  
TIF-Industrial North \$97.50, Glenwoodie Golf Course \$44,204.45.  
Total \$421,480.17

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

ADMINISTRATION

1. Approval of a Resolution to Declare and Identify a previous Transfer of Funds from the Halsted and Holbrook Redevelopment Project Area to the Industrial Redevelopment Project Area as a Permanent Transfer
2. Approval of a Resolution authorizing the Permanent Transfer of Funds from the Halsted and Holbrook Redevelopment Project Area to the Industrial Park Redevelopment Project Area
3. Approval of a Resolution authorizing the Village to request Model Home Property Tax Exemptions for three Villas of Glenwood Units

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,

  
\_\_\_\_\_  
Donna M. Gayden  
Village Administrator

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, APRIL 15, 2014

The April 15, 2014 Regular Board Meeting was called to order at 7:45 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 McAnaney, Public Works Director; David Shilling, Village Engineer, Demitrous Cook, Police Chief; Linda Brunette, Finance Director; Edwin Reichard, Village Treasurer.

**PRESENTATION OF MINUTES:** Motion to approve the April 1, 2014 Regular Board Meeting Minutes.

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

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

Corporate Fund: \$199,544.00; Motor Fuel Tax Fund: \$18,835.08; Sewer & Water Fund: \$28,346.81; 2010 Project Fund BAB: \$213,875.44; Youth Sports: \$6,966.77; TIF Industrial Park: \$170,536.75; TIF Industrial North: \$97.50; TIF Holbrook Road: \$195.00; Glenwoodie Golf Course: \$15,072.95.

Total All Funds: \$653,470.304

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

**Discussion:** Trustee Gardiner asked the balance on the Hickory Glen Park Project and the Mayor stated the balance is the \$293,000.00 which is left in the checking account.

**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

2) **Motion to approve Payroll as of April 4, 2014 as presented by Treasurer Edwin Reichard:**

**Glenwoodie Golf Course:** \$19,697.00; **Corporate:** \$105,828.00; **Sewer & Water:** \$14,527.00; **Paid-on-Call Firefighters:** \$19,952.00 **OVERTIME:** Sewer & Water: \$536.00; Police: \$4,605.00

**Total Corporate:** \$145,448.00

**Trustee Hopkins:** 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) Each Board member received the Summary of Fiscal Operations for March, 2014 for the Village of Glenwood. Trustee Plott asked for clarification on Note #11 of the Summary and the Treasurer responded; Trustee Campbell asked about the estimated payroll; Trustee Nielsen had a question on Glenwoodie.

**OPEN TO PUBLIC:**

1) Elmer Bertic (805 Manor Court) approached the Board regarding item #3 under Attorney's Report, the vacant Glenwood Theater property and the purchasing of property by the Village.

2) John Dixon (239 N. Pleasant Drive) introduced himself as the newly elected President of the School Board and approached the Board regarding approval of the Intergovernmental Agreement between the Village and Brookwood School District 167; expressed appreciation to the Board and Robinson Engineering.

**COMMUNICATIONS  
MAYOR'S OFFICE:**

**Approval of the appointment of Edwin Reichard as member of the Fire Pension Board.**

**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

**ATTORNEY'S REPORT:**

1) **Approval of an Intergovernmental Agreement between the Village of Glenwood and Brookwood School District 167.**

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

**Discussion:** Trustee Plott stated that he is glad to get this Agreement done.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain: 0**

**Motion Approved: Yes**

**2) Approval of a Resolution authorizing the approval of an Intergovernmental Agreement between the Village of Glenwood and the Metropolitan Water Reclamation District of Greater Chicago for the Design, Construction and Perpetual Maintenance of a Relief Storm Sewer along Glenwood Avenue.**

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

**Discussion:** Trustee Styles asked if the \$820,000.00 covered the entire amount and the Mayor responded.

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: Yes**

**3) Approval to execute an Engagement Letter with the Law Offices of Carey S. Rosemarin, P.C. in connection with the sale of property located at 19421 Forest Avenue.**

**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**

**VILLAGE ADMINISTRATOR:**

**Motion Approved:** Yes

No Report

**ENGINEER'S REPORT:**

1) **Approval of preliminary site plan for Brookwood Middle School for inclusion in the MWRD existing Development List.**

**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

2) **Approval of preliminary site plan for Delta Sonic Carwash for inclusion in the MWRD existing Development List.**

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

**Discussion:** Trustee Plott asked how soon they will begin and the Mayor stated they have one (1) year.

**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:**

The Board received the Village of Glenwood Account Balances as of April 15, 2014; The Finance Director stated that the Year-end Bills payable

meeting will be held Tuesday, April 29, 2014 (6:30 PM).

**POLICE:**

1) **Approval of a Resolution authorizing the Execution of a Law Enforcement Mutual Aid Agreement and the Existence and Formation of the Illinois Law Enforcement Alarm System by Intergovernmental Cooperation.**

**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

2) Chief Cook had to leave the meeting and the Village Administrator stated that she will give the Board a copy of his report.

**FIRE/BUILDING:**

1) Chief Welsh presented certificates to cadet graduates from the Firefighter Academy: Jackson Lewis, George Buckley, Jeremy McKinney, Brandon Richardson, Tyler Triumph, Nicole Valentini.

2) The Board received March, 2014 Totals relating to the Building Inspections; the Chief stated that complaints are coming in regarding property maintenance issues; pancake breakfast will be May 18, 2014 and raffle tickets are available.

**PUBLIC WORKS:**

1) **Approval to purchase a new pick-up truck in an amount not to exceed \$30,000.00 replacing a 1997 pick-up.**

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

**Discussion:** Trustee Styles asked what will be done with the old truck and the Public Works Director responded.

**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 for Concrete Restoration Work for utility areas to be performed by JJ Newell in an amount not to exceed \$40,000.00.

**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

3) Approval of an Ordinance amending the Late Fee for Delinquent Water Payments.

**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**

**4) Approval to promote Anthony LoBue from Part-time to Full-time status as Maintenance Worker.**

**Trustee Gardiner: 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**

**5) Approval for asphalt repair work for utility repairs in an amount not to exceed \$18,300.00.**

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

**Discussion: Trustee Plott asked for clarification on where the repairs will take place and the Mayor stated that they are numerous. The Mayor reported on the railroad tracks and stated that they are not owned by the Village; the owner (CFX Railroad) has abandoned the tracks and refuses to make repairs.**

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: Yes**

6) The Public Works Director reported that street sweeping will be done soon.

**GLENWOODIE:**

Activities were outlined: First Tee has started and the First Tee Open House will be held May 17, 2014. It is projected that Glenwoodie will operate in the black again this year.

**SENIOR/PARK PROGRAMS:**

No Report

**NEW BUSINESS:**

The Mayor commented on the closing of Sanfratello's Pizza (Glenwood) and stated that the Village had reached out to the business in the past.

**OLD BUSINESS:**

No Old Business

**OPEN TO PUBLIC:**

Ray Schmelzer (22 S. Campbell) approached the Board regarding portion of fence which is down around the US Cellular Cell Tower.

**MOTION TO ADJOURN:**

**Motion to adjourn the April 15, 2014 Regular Board Meeting.**

**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

**ADJOURNMENT:**

The April 15, 2014 Regular Board Meeting adjourned at 8:30 PM.

Report Selection:

RUN GROUP... 042914 COMMENT... BOARD MEETING 04/29/2014

DATA-JE-ID DATA COMMENT  
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W-04292014-945 BOARD MEETING 04/29/2014

Run Instructions:

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

| VENDOR NAME<br>DESCRIPTION                        | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE           | PO# | F/P ID LINE |
|---|----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND     |          |                          |                      |                   |     |             |
| *****   |          |                          |                      |                   |     |             |
| BALANCE SHEET                                     |          |                          |                      |                   |     |             |
| AMERICAN UNITED LIFE INS<br>00005011-0061-002     | 794.22   | VOLUNTARY EMPLOYEE DED P | 01.000.2119          | 041614 1280653    |     | P 945 00029 |
| DELTA DENTAL PLAN OF ILL<br>MAY 2014              | 39.06    | VOLUNTARY EMPLOYEE DED P | 01.000.2119          | 041598 618815     |     | P 945 00098 |
| MAY 2014  | 185.92   | VOLUNTARY EMPLOYEE DED P | 01.000.2119          | 041599 618814     |     | P 945 00097 |
| MAY 2014  | 1,986.30 | VOLUNTARY EMPLOYEE DED P | 01.000.2119          | 041600 618813     |     | P 945 00096 |
|   | 2,211.28 | *VENDOR TOTAL            |                      |                   |     |             |
| METROPOLITAN ALLIANCE<br>APRIL UNION DUES         | 693.00   | VOLUNTARY EMPLOYEE DED P | 01.000.2119          | 041683 04/23/2014 |     | P 945 00184 |
| MR. JAMES BAYIE<br>REF 619 N. LONGWOOD CT         | 500.00   | BUILDING REPAIR ESCROW   | 01.000.2132          | 041466 04/09/2014 |     | P 945 00190 |
|   | 4,198.50 | .....                    |                      |                   |     |             |
| LICENSES & PERMITS                                |          |                          |                      |                   |     |             |
| CLERKS OFFICE-PETTY CASH<br>REFUND SENIOR CITIZEN | 30.00    | VEHICLE STICKERS         | 01.082.8230          | 041589 04/03/14   |     | P 945 00057 |
| REF VEH STICKER                                   | 18.00    | VEHICLE STICKERS         | 01.082.8230          | 041641 04/21/14   |     | P 945 00064 |
|   | 48.00    | *VENDOR TOTAL            |                      |                   |     |             |
|   | 48.00    | .....                    |                      |                   |     |             |
| ADMINISTRATION                                    |          |                          |                      |                   |     |             |
| ACS<br>A/P MODULE                                 | 5,060.00 | COMPUTER-PROGRAMS & EQUI | 01.100.9634          | 041474 102139     |     | P 945 00002 |
| AM AUDIT<br>UTILITY AUDIT                         | 4,066.24 | UTILITY CONSULTING       | 01.100.9178          | 041463 1207       |     | P 945 00010 |
| AMERICAN UNITED LIFE INS<br>00005011-0061-003     | 115.04   | GROUP INSURANCE AND HOSP | 01.100.9160          | 041615 05/01/14   |     | P 945 00013 |
| 00005011-0061-001                                 | 37.50    | GROUP INSURANCE AND HOSP | 01.100.9160          | 041616 05/01/14A  |     | P 945 00022 |
|   | 152.54   | *VENDOR TOTAL            |                      |                   |     |             |
| C.O.P.S. TESTING SERVICE<br>ORAL INTERVIEWS       | 3,400.00 | POLICE AND FIRE COMMISSI | 01.100.9189          | 041492 102813     |     | P 945 00037 |
| POINTS & ELIGIBILTY                               | 1,200.00 | POLICE AND FIRE COMMISSI | 01.100.9189          | 041511 102848     |     | P 945 00038 |
|   | 4,600.00 | *VENDOR TOTAL            |                      |                   |     |             |

| VENDOR NAME<br>DESCRIPTION                        | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE              | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------------|----------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND     |           | *****                    |                      |                      |     |             |
| ADMINISTRATION                                    |           |                          |                      |                      |     |             |
| CALL ONE<br>MONTHLY BILLING                       | 130.48    | TELEPHONE                | 01.100.9120          | 041583 04/15/14      |     | P 945 00043 |
| CLERKS OFFICE-PETTY CASH<br>COUNTERFEIT BILL      | 20.00     | MISCELLANEOUS            | 01.100.9891          | 041588 04/11/14      |     | P 945 00060 |
| BOARD MEETING 04/01/2014                          | 30.00     | TRAVEL LODGING MEALS - M | 01.100.9182          | 041590 04/01/14      |     | P 945 00056 |
| POSTAGE OWED VEH STKER                            | 14.25     | POSTAGE                  | 01.100.9114          | 041592 01.100.9114   |     | P 945 00055 |
|   | 64.25     | *VENDOR TOTAL            |                      |                      |     |             |
| COM ED  |           |                          |                      |                      |     |             |
| 3468007073  | 25.11     | VILLAS OF GLENWOOD EXPEN | 01.100.9351          | 041693 04/14/14      |     | P 945 00078 |
| 3747143070  | 59.73     | VILLAS OF GLENWOOD EXPEN | 01.100.9351          | 041694 04/14/14A     |     | P 945 00079 |
| 7315066022  | 25.22     | VILLAS OF GLENWOOD EXPEN | 01.100.9351          | 041695 04/14/14B     |     | P 945 00080 |
| 1467094034  | 28.19     | VILLAS OF GLENWOOD EXPEN | 01.100.9351          | 041696 04/14/14D     |     | P 945 00081 |
| 0585145053  | 63.97     | VILLAS OF GLENWOOD EXPEN | 01.100.9351          | 041697 04/14/14E     |     | P 945 00082 |
| 4202080102  | 23.19     | VILLAS OF GLENWOOD EXPEN | 01.100.9351          | 041698 04/14/14F     |     | P 945 00083 |
|   | 225.41    | *VENDOR TOTAL            |                      |                      |     |             |
| COMCAST<br>8771 40 050 0038247                    | 96.36     | COMPUTER-PROGRAMS & EQUI | 01.100.9634          | 041512 04/09/14      |     | P 945 00087 |
| DONNA M GAYDEN<br>REIMBURSE CELL FEB & MAR        | 150.00    | TELEPHONE                | 01.100.9120          | 041584 04/18/14      |     | P 945 00102 |
| GABE'S PLACE<br>BOARD MEETING 04/15/2014          | 80.40     | TRAVEL LODGING MEALS - M | 01.100.9182          | 041519 200492        |     | P 945 00114 |
| IL COUNTIES RISK MGMT TR<br>2012-2013 ICRMT AUDIT | 12,755.00 | WORKMENS COMP INSURANCE  | 01.100.9170          | 041629 RCB0000011718 |     | P 945 00150 |
| ILLINOIS FIRE & POLICE<br>SEMINAR GREG RAY        | 440.00    | POLICE AND FIRE COMMISSI | 01.100.9189          | 041524 32014         |     | P 945 00151 |
| LANER MUCHIN<br>PROFESSIONAL SERVICES             | 4,044.68  | LEGAL SERVICES           | 01.100.9151          | 041689 438285        |     | P 945 00157 |
| PROFESSIONAL SERVICES                             | 3,500.00  | LEGAL SERVICES           | 01.100.9151          | 041690 440646        |     | P 945 00159 |
|   | 7,544.68  | *VENDOR TOTAL            |                      |                      |     |             |
| MARTIN WHALEN OFFICE<br>EQUIP MAINT AGREEMENT     | 89.70     | COMPUTER-PROGRAMS & EQUI | 01.100.9634          | 041682 467390        |     | P 945 00166 |
| ROEDA SIGNS & SCREEN TEC<br>SIGNS                 | 56.00     | VILLAS OF GLENWOOD EXPEN | 01.100.9351          | 041692 112384        |     | P 945 00218 |

| VENDOR NAME<br>DESCRIPTION                           | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE           | PO# | F/P ID LINE |
|--|-----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND        |           | *****                    |                      |                   |     |             |
| ADMINISTRATION                                       |           |                          |                      |                   |     |             |
| ROSENTHAL, MURPHEY<br>PROFESSIONAL SERIVICES         | 11,824.88 | LEGAL SERVICES           | 01.100.9151          | 041691 04/21/2014 |     | P 945 00220 |
| T & T BUSINESS SYSTEMS I<br>IR3235I CANON            | 149.83    | COPIER SUPPLIES AND MAIN | 01.100.9113          | 041536 76036      |     | P 945 00238 |
| THE DIRECT RESPONSE RESO<br>2014-2015 VEHICLE STICK  | 4,272.42  | VEHICLE STICKERS         | 01.100.9540          | 041493 13-1117    |     | P 945 00242 |
| TWIST OFFICE PRODUCTS<br>SUPPLIES                    | 180.11    | OFFICE SUPPLIES          | 01.100.9111          | 041540 678758-0   |     | P 945 00258 |
| OFFICE SUPPLIES                                      | 55.60     | OFFICE SUPPLIES          | 01.100.9111          | 041612 679243-0   |     | P 945 00259 |
|  | 235.71    | *VENDOR TOTAL            |                      |                   |     |             |
| VERIZON WIRELESS<br>387115072-00001                  | 342.09    | COMPUTER-PROGRAMS & EQUI | 01.100.9634          | 041617 04/13/2014 |     | P 945 00268 |
|  | 52,335.99 | .....                    |                      |                   |     |             |
| PUBLIC WORKS   |           |                          |                      |                   |     |             |
| A BETTER DOOR & WINDOW C<br>SERVICE REPAIR MIDDLE DR | 140.50    | REPAIR/MAINT MUNICIPAL B | 01.300.9430          | 041505 50946      |     | P 945 00001 |
| AIRGAS NORTH CENTRAL , I<br>REFILLS OXYGEN           | 20.29     | REPAIR/MAINT-GEN TOOLS/E | 01.300.9425          | 041506 9917820044 |     | P 945 00005 |
| AL WARREN OIL COMPANY, I<br>FUEL                     | 941.49    | GAS AND OIL              | 01.300.9210          | 041630 10838643   |     | P 945 00008 |
| AMERICAN UNITED LIFE INS<br>00005011-0061-003        | 168.31    | GROUP INSURANCE AND HOSP | 01.300.9160          | 041615 05/01/14   |     | P 945 00014 |
| 00005011-0061-001                                    | 67.50     | GROUP INSURANCE AND HOSP | 01.300.9160          | 041616 05/01/14A  |     | P 945 00023 |
|  | 235.81    | *VENDOR TOTAL            |                      |                   |     |             |
| ARROW UNIFORM RENTAL<br>MARCH 2014                   | 167.40    | REPAIR/MAINT MUNICIPAL B | 01.300.9430          | 041507 03/31/14   |     | P 945 00031 |
| CALL ONE<br>MONTHLY BILLING                          | 168.21    | TELEPHONE                | 01.300.9120          | 041583 04/15/14   |     | P 945 00041 |
| CALUMET CITY PLUMBING<br>SENIOR CENTER               | 303.30    | REPAIR/MAINT MUNICIPAL B | 01.300.9430          | 041596 13824      |     | P 945 00047 |

| VENDOR NAME<br>DESCRIPTION                                    | AMOUNT                  | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE                                  | PO# | F/P ID LINE                |
|---|-------------------------|--------------------------|----------------------|--|-----|----------------------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND                 |                         | *****                    |                      |  |     |                            |
| PUBLIC WORKS  |                         |                          |                      |  |     |                            |
| COM ED  |                         |                          |                      |  |     |                            |
| 4371043064  | 84.74                   | MAINT - MUNICIPAL GROUND | 01.300.9441          | 041470 03/19/2014                        |     | P 945 00067                |
| 0612091031  | 886.82                  | ENERGY STREET LIGHTING   | 01.300.9221          | 041475 04/03/2014                        |     | P 945 00073                |
| 0603011043  | 55.67                   | ENERGY STREET LIGHTING   | 01.300.9221          | 041513 04/08/2014                        |     | P 945 00077                |
| 4371043064  | 80.17                   | MAINT - MUNICIPAL GROUND | 01.300.9441          | 041631 04/18/2014                        |     | P 945 00086                |
| 02833059209   | 699.37                  | ENERGY STREET LIGHTING   | 01.300.9221          | 041646 04/08/201                         |     | P 945 00076                |
|   | 1,806.77                | *VENDOR TOTAL            |                      |  |     |                            |
| CURRIE MOTORS<br>2014 FORDF-150                               | 27,923.00               | PURCHASE OF VEHICLES     | 01.300.9684          | 041700 423                               |     | P 945 00095                |
| DICICCO CONCRETE PRODUCT<br>BASE SECTIION & PARTS             | 218.40                  | REPAIR/MAINT - STORM SEW | 01.300.9421          | 041632 57644                             |     | P 945 00101                |
| G & K SERVICES<br>MARCH 2014                                  | 330.26                  | PURCHASES-PERSONNEL EQUI | 01.300.9590          | 041484 03/31/2014A                       |     | P 945 00113                |
| GALLAGHER MATERIAL CORP<br>OPR & STATE RAP                    | 560.63                  | STREETS SIDEWALKS & ROAD | 01.300.9460          | 041619 631577MB                          |     | P 945 00116                |
| GREAT LAKES UNDERGROUND<br>CEMENT BRICKS                      | 372.00                  | REPAIR/MAINT - STORM SEW | 01.300.9421          | 041602 4716                              |     | P 945 00132                |
| INGALLS OCCUPATIONAL<br>PUBLIC WORKS                          | 120.00                  | PHYSICALS                | 01.300.9186          | 041487 CP204683                          |     | P 945 00154                |
| MENARDS   |                         |                          |                      |  |     |                            |
| LANDSCAPE TIMBERS   | 16.44                   | MAINT - MUNICIPAL GROUND | 01.300.9441          | 041489 38200                             |     | P 945 00170                |
| SAND MIX  | 39.90                   | REPAIR/MAINT - STORM SEW | 01.300.9421          | 041527 38575                             |     | P 945 00174                |
| EQUIPMENT   | 149.00                  | PURCHASE-GENERAL TOOLS/E | 01.300.9550          | 041621 39100                             |     | P 945 00179                |
|   | 205.34                  | *VENDOR TOTAL            |                      |  |     |                            |
| MONARCH AUTO SUPPLY INC.<br>1997 FORD F-250<br>CLAY ABSORBENT | 45.07<br>46.78<br>91.85 | REPAIR & MAINTENANCE-VEH | 01.300.9420          | 041491 6981-248160<br>041699 6981-249840 |     | P 945 00187<br>P 945 00189 |
|   |                         | *VENDOR TOTAL            |                      |  |     |                            |
| MUELLER'S TRUCK REPAIR,<br>1999 IH 4900                       | 499.14                  | REPAIR & MAINTENANCE-VEH | 01.300.9420          | 041490 34500                             |     | P 945 00191                |
| PCS INDUSTRIES<br>SUPPLIES                                    | 273.54                  | CLEANING SUPPLIES        | 01.300.9115          | 041607 160523                            |     | P 945 00206                |

| VENDOR NAME<br>DESCRIPTION                      | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE             | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------------|---------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND   |           | *****                    |                      |                     |     |             |
| PUBLIC WORKS                                    |           |                          |                      |                     |     |             |
| R&R MAINTENANCE FIRE & F<br>2005 FORD F-350     | 58.95     | REPAIR & MAINTENANCE-VEH | 01.300.9420          | 041547 7131         |     | P 945 00211 |
| RAY & WALLY'S TOWING<br>TOW BACKHOE M-10        | 250.00    | REPAIR & MAINTENANCE-VEH | 01.300.9420          | 041548 24121        |     | P 945 00213 |
| RICMAR INDUSTRIES, INC.<br>DESERT RAIN          | 178.74    | CLEANING SUPPLIES        | 01.300.9115          | 041609 317812       |     | P 945 00215 |
| ROSE PEST SOLUTIONS<br>APRIL 2014 VARIOUS LOCAT | 864.00    | REPAIR/MAINT MUNICIPAL B | 01.300.9430          | 041610 04/15/14     |     | P 945 00219 |
| SNAP-ON INDUSTRIAL A DIVI<br>EQUIPMENT          | 243.60    | REPAIR & MAINTENANCE-VEH | 01.300.9420          | 041499 ARV/22226704 |     | P 945 00228 |
| STATE TREASURER<br>TRAFFIC SIGNALS              | 2,032.92  | REPAIR/MAINT TRAFFIC SIG | 01.300.9424          | 041624 41288        |     | P 945 00232 |
| WORK AREA PROTECTION COR<br>SIGN                | 117.75    | SIGNS FOR TRAFFIC CONTRO | 01.300.9270          | 041626 52-1488457   |     | P 945 00277 |
| WORK AREA PROTECTION COR<br>BARRICADES & PARTS  | 1,431.12  | SIGNS FOR TRAFFIC CONTRO | 01.300.9270          | 041502 17879        |     | P 945 00278 |
| CONES   | 1,380.00  | SIGNS FOR TRAFFIC CONTRO | 01.300.9270          | 041503 17881        |     | P 945 00280 |
| SIGNS   | 1,274.25  | SIGNS FOR TRAFFIC CONTRO | 01.300.9270          | 041504 17880        |     | P 945 00279 |
|   | 4,085.37  | *VENDOR TOTAL            |                      |                     |     |             |
|   | 42,209.26 | .....                    |                      |                     |     |             |
| PARKS   |           |                          |                      |                     |     |             |
| COM ED  |           |                          |                      |                     |     |             |
| 2049042008                                      | 234.42    | UTILITIES                | 01.400.9180          | 041471 03/20/214    |     | P 945 00069 |
| 1629813011                                      | 29.91     | UTILITIES                | 01.400.9180          | 041479 03/21/2014C  |     | P 945 00072 |
| 2049042008                                      | 321.28    | UTILITIES                | 01.400.9180          | 041618 04/17/2014   |     | P 945 00084 |
|   | 585.61    | *VENDOR TOTAL            |                      |                     |     |             |
| DEMLIN ENTERPRISES DBA<br>2014 EASTER EGG HUNT  | 47.99     | EASTER PROGRAM           | 01.400.9281          | 041516 14086        |     | P 945 00100 |
| MENARDS<br>SUPPLIES                             | 56.00     | REPAIR/MAINT MUNICIPAL B | 01.400.9430          | 041488 38286        |     | P 945 00171 |

| VENDOR NAME<br>DESCRIPTION                          | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM INVOICE       | PO# | F/P ID LINE |
|---|----------|--------------------------|----------------|---------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND ***** |          |                          |                |                     |     |             |
| PARKS .....   |          |                          |                |                     |     |             |
| ORIENTAL TRADING CO., IN<br>2014 EASTER EGG HUNT    | 181.91   | EASTER PROGRAM           | 01.400.9281    | 041546 662895779-01 |     | P 945 00202 |
|   | 871.51   | .....                    |                |                     |     |             |
| POLICE .....  |          |                          |                |                     |     |             |
| AL WARREN OIL COMPANY, I<br>FUEL                    | 2,561.56 | GAS AND OIL              | 01.500.9210    | 041630 10838643     |     | P 945 00009 |
| AMERICAN UNITED LIFE INS<br>00005011-0061-003       | 649.81   | GROUP INSURANCE AND HOSP | 01.500.9160    | 041615 05/01/14     |     | P 945 00012 |
| 00005011-0061-001                                   | 195.00   | GROUP INSURANCE AND HOSP | 01.500.9160    | 041616 05/01/14A    |     | P 945 00021 |
|   | 844.81   | *VENDOR TOTAL            |                |                     |     |             |
| CALL ONE<br>MONTHLY BILLING                         | 130.47   | TELEPHONE                | 01.500.9120    | 041583 04/15/14     |     | P 945 00044 |
| CHRISTOPHER BURKE<br>REIMBURSE TRAVEL EXPENSE       | 151.86   | TRAVEL LODGING MEALS - M | 01.500.9182    | 041468 04/15/2014   |     | P 945 00050 |
| DELTA SONIC CAR WASH<br>BASIC CAR WASHES            | 255.50   | REPAIR & MAINTENANCE-VEH | 01.500.9420    | 041636 8091575      |     | P 945 00099 |
| E-COMM<br>WIRELESS CARDS                            | 2,976.53 | COMPUTER-PROGRAMS & EQUI | 01.500.9634    | 041678 383          |     | P 945 00104 |
| FIRESTONE<br>2010 FORD CROWN VIC                    | 41.75    | REPAIR & MAINTENANCE-VEH | 01.500.9420    | 041601 152306       |     | P 945 00108 |
| HEARTLAND AUTOMOTIVE SER<br>2013 FORD EXPLORER      | 109.96   | REPAIR & MAINTENANCE-VEH | 01.500.9420    | 041521 10207491     |     | P 945 00139 |
| 2011 CHEVY TAHOE                                    | 4.99     | REPAIR & MAINTENANCE-VEH | 01.500.9420    | 041543 9823373      |     | P 945 00142 |
| 2011 FORD   | 32.48    | REPAIR & MAINTENANCE-VEH | 01.500.9420    | 041544 9823965      |     | P 945 00143 |
| 2011 CROWN VIC                                      | 12.99    | REPAIR & MAINTENANCE-VEH | 01.500.9420    | 041545 9823966      |     | P 945 00144 |
| 2009 FORD CROWN VIC                                 | 32.48    | REPAIR & MAINTENANCE-VEH | 01.500.9420    | 041637 10207951     |     | P 945 00140 |
| 2011 CHEVY TAHOE                                    | 51.46    | REPAIR & MAINTENANCE-VEH | 01.500.9420    | 041680 10207996     |     | P 945 00141 |
|   | 244.36   | *VENDOR TOTAL            |                |                     |     |             |
| LANER MUCHIN<br>PROFESSIONAL SERVICES               | 210.00   | LEGAL SERVICES           | 01.500.9151    | 041689 438285       |     | P 945 00158 |
| PROFESSIONAL SERVICES                               | 282.14   | LEGAL SERVICES           | 01.500.9151    | 041690 440646       |     | P 945 00160 |
|   | 492.14   | *VENDOR TOTAL            |                |                     |     |             |

| VENDOR NAME<br>DESCRIPTION                         | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE           | PO# | F/P ID LINE |
|--|----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND      |          | *****                    |                      |                   |     |             |
| POLICE   |          |                          |                      |                   |     |             |
| LEXISNEXIS RISK DATA MGM<br>MARCH 2014             | 50.00    | DUES SUBSCRIPT. MEMBERSH | 01.500.9140          | 041525 20140331   |     | P 945 00162 |
| MARTIN WHALEN OFFICE<br>EQUIP MAINT AGREEMENT      | 115.20   | COMPUTER-PROGRAMS & EQUI | 01.500.9634          | 041682 467390     |     | P 945 00168 |
| MINER ELECTRONICS CORP.<br>INSTALL DOCKING STATION | 1,231.76 | COMPUTER-PROGRAMS & EQUI | 01.500.9634          | 041531 252893     |     | P 945 00185 |
| BATTERY DRAW                                       | 95.00    | REPAIR & MAINTENANCE-VEH | 01.500.9420          | 041604 253152     |     | P 945 00186 |
|  | 1,326.76 | *VENDOR TOTAL            |                      |                   |     |             |
| MUNICIPAL SYSTEMS, INC.<br>MARCH 2014              | 541.67   | MUNICIPAL SYSTEMS        | 01.500.9153          | 041605 9555       |     | P 945 00193 |
| MARCH 2014   | 303.50   | MUNICIPAL SYSTEMS        | 01.500.9153          | 041606 9556       |     | P 945 00194 |
|  | 845.17   | *VENDOR TOTAL            |                      |                   |     |             |
| PACIFIC TELEMANAGMENT SE<br>7088909651             | 78.00    | TELEPHONE                | 01.500.9120          | 041608 637621     |     | P 945 00203 |
| PETER FEUILLE<br>ARBITRATION                       | 2,843.43 | LEGAL SERVICES           | 01.500.9151          | 041679 04/18/2014 |     | P 945 00208 |
| ROSENTHAL, MURPHEY<br>PROFESSIONAL SERIVICES       | 1,297.50 | LEGAL SERVICES           | 01.500.9151          | 041691 04/21/2014 |     | P 945 00221 |
| THOMSON REUTERS - WEST<br>SUBSCRIPTION PRODUCT     | 316.50   | PERSONNEL TRAINING       | 01.500.9181          | 041611 829387272  |     | P 945 00249 |
| UDOS CAR WASH<br>CAR WASHES                        | 48.50    | REPAIR & MAINTENANCE-VEH | 01.500.9420          | 041541 82         |     | P 945 00260 |
| VAN DRUNEN FORD CO.<br>2010 FORD EXPLORER          | 547.92   | REPAIR & MAINTENANCE-VEH | 01.500.9420          | 041550 FOC578844  |     | P 945 00263 |
| 2009 FORD INTERCEPTOR                              | 786.11   | REPAIR & MAINTENANCE-VEH | 01.500.9420          | 041687 FOC579537  |     | P 945 00264 |
|  | 1,334.03 | *VENDOR TOTAL            |                      |                   |     |             |
| VERIZON WIRELESS<br>387115072-00001                | 240.24   | TELEPHONE                | 01.500.9120          | 041617 04/13/2014 |     | P 945 00266 |
| 387115072-00001                                    | 190.05   | COMPUTER-PROGRAMS & EQUI | 01.500.9634          | 041617 04/13/2014 |     | P 945 00267 |
|  | 430.29   | *VENDOR TOTAL            |                      |                   |     |             |
| VILLAGE OF HOMEWOOD<br>NETWORK 3                   | 3,000.00 | DUES SUBSCRIPT. MEMBERSH | 01.500.9140          | 041638 6144       |     | P 945 00271 |

| VENDOR NAME<br>DESCRIPTION                    | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE           | PO# | F/P ID LINE |
|---|-----------|--------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND |           | *****                    |                      |                   |     |             |
| POLICE  |           |                          |                      |                   |     |             |
| WELSH INDUSTRIES<br>STAR PATCHES              | 376.00    | UNIFORMS                 | 01.500.9200          | 041686 93750      |     | P 945 00274 |
| ZEE MEDICAL INC.<br>SUPPLIES                  | 177.75    | REPAIR/MAINT-GEN TOOLS/E | 01.500.9425          | 041549 0100161196 |     | P 945 00288 |
|   | 19,938.11 |                          |                      |                   |     |             |
| FIRE  |           |                          |                      |                   |     |             |
| AIR ONE EQUIPMENT, INC<br>UNIFORMS            | 2,585.00  | UNIFORMS                 | 01.600.9200          | 041594 94690P     |     | P 945 00003 |
| EQUIPMENT                                     | 1,470.00  | REPAIR/MAINT-GEN TOOLS/E | 01.600.9425          | 041594 94690P     |     | P 945 00004 |
|   | 4,055.00  | *VENDOR TOTAL            |                      |                   |     |             |
| AL WARREN OIL COMPANY, I<br>FUEL              | 2,179.58  | GAS AND OIL              | 01.600.9210          | 041630 10838643   |     | P 945 00006 |
| AMERICAN UNITED LIFE INS<br>00005011-0061-003 | 132.45    | GROUP INSURANCE AND HOSP | 01.600.9160          | 041615 05/01/14   |     | P 945 00015 |
| 00005011-0061-001                             | 48.38     | GROUP INSURANCE AND HOSP | 01.600.9160          | 041616 05/01/14A  |     | P 945 00025 |
|   | 180.83    | *VENDOR TOTAL            |                      |                   |     |             |
| CALL ONE<br>MONTHLY BILLING                   | 271.14    | TELEPHONE                | 01.600.9120          | 041583 04/15/14   |     | P 945 00042 |
| COMCAST<br>8771 40 050 0038254                | 101.61    | MAINTENANCE-STATION #1   | 01.600.9431          | 041552 04/09/14A  |     | P 945 00088 |
| EMERGENCY REPORTING<br>ANNUAL MEMBERSHIP      | 1,516.00  | COMPUTER-PROGRAMS & EQUI | 01.600.9634          | 041518 2014-0843  |     | P 945 00106 |
| ILLINOIS PAPER & COPIER<br>PAPER              | 210.00    | OFFICE SUPPLIES          | 01.600.9111          | 041702 IN102754   |     | P 945 00152 |
| KEVIN WELSH<br>VEHICLE MAINT EQUIPMENT        | 258.89    | REPAIR & MAINTENANCE-VEH | 01.600.9420          | 041688 04/21/14   |     | P 945 00156 |
| LYNWOOD TIRE<br>2005 FORD EXPEDITION          | 18.09     | REPAIR & MAINTENANCE-VEH | 01.600.9420          | 041526 075642     |     | P 945 00164 |
| 2005 FORD EXPEDITION                          | 18.09     | REPAIR & MAINTENANCE-VEH | 01.600.9420          | 041603 075665     |     | P 945 00165 |
|   | 36.18     | *VENDOR TOTAL            |                      |                   |     |             |

| VENDOR NAME<br>DESCRIPTION                      | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM INVOICE      | PO# | F/P ID LINE |
|---|----------|--------------------------|----------------|--------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>CORPORATE FUND   |          | *****                    |                |                    |     |             |
| FIRE  |          |                          |                |                    |     |             |
| MARTIN WHALEN OFFICE<br>EQUIP MAINT AGREEMENT   | 12.80    | COMPUTER-PROGRAMS & EQUI | 01.600.9634    | 041682 467390      |     | P 945 00169 |
| MENARDS   |          |                          |                |                    |     |             |
| STA 2 ANTENNAES                                 | 76.70    | MAINTENANCE-STATION #2   | 01.600.9432    | 041529 38412       |     | P 945 00173 |
| STA 2 ANTENNAES                                 | 24.30    | MAINTENANCE-STATION #2   | 01.600.9432    | 041530 38348       |     | P 945 00172 |
| SUPPLIES  | 47.89    | MAINTENANCE-STATION #1   | 01.600.9431    | 041558 38621       |     | P 945 00176 |
| STAPLES   | 5.52     | MAINTENANCE-STATION #2   | 01.600.9432    | 041559 38605       |     | P 945 00175 |
| EQUIPMENT & PARTS                               | 325.12   | REPAIR/MAINT-GEN TOOLS/E | 01.600.9425    | 041703 39130       |     | P 945 00180 |
| MULCH   | 24.80    | MAINTENANCE-STATION #1   | 01.600.9431    | 041704 39132       |     | P 945 00181 |
| PARTS   | 11.16    | MAINTENANCE-STATION #1   | 01.600.9431    | 041705 39175       |     | P 945 00182 |
|   | 515.49   | *VENDOR TOTAL            |                |                    |     |             |
| MUNICIPAL SYSTEMS, INC.<br>MARCH 2014           | 1,310.00 | BUILDING CODE HEARINGS   | 01.600.9105    | 041707 9554        |     | P 945 00192 |
| PIONEER OFFICE FORMS, IN<br>FORMS               | 135.50   | PRINTING AND ADVERTISING | 01.600.9109    | 041533 90336       |     | P 945 00210 |
| ROSENTHAL, MURPHEY<br>PROFESSIONAL SERVICES     | 1,267.50 | LEGAL SERVICES           | 01.600.9151    | 041691 04/21/2014  |     | P 945 00222 |
| T & T BUSINESS SYSTEMS I<br>IR4570 CANON        | 25.56    | COPY MACHINE             | 01.600.9604    | 041567 76012       |     | P 945 00237 |
| THE ROOMPLACE                                   |          |                          |                |                    |     |             |
| STA 2 FURNITURE                                 | 1,359.96 | MAINTENANCE-STATION #2   | 01.600.9432    | 041627 0414404QHGX |     | P 945 00244 |
| STA 1 FURNITURE                                 | 1,409.95 | MAINTENANCE-STATION #1   | 01.600.9431    | 041628 0414404QHGU |     | P 945 00243 |
|   | 2,769.91 | *VENDOR TOTAL            |                |                    |     |             |
| THIRD DISTRICT FIRE CHIEF<br>MABAS 2ND QTR 2014 | 1,081.25 | MABAS EXPENSE            | 01.600.9423    | 041537 2339        |     | P 945 00245 |
| ORLAND DISPATCH FEE                             | 33.08    | MABAS EXPENSE            | 01.600.9423    | 041712 2360        |     | P 945 00246 |
|   | 1,114.33 | *VENDOR TOTAL            |                |                    |     |             |
| THOMPSON ELEVATOR INSPEC<br>ANNUAL INSPECTIONS  | 336.00   | BUILDING CODE HEARINGS   | 01.600.9105    | 041538 14-0686     |     | P 945 00247 |
| ANNUAL INSPECTIONS                              | 150.00   | BUILDING CODE HEARINGS   | 01.600.9105    | 041539 14-0846     |     | P 945 00248 |
|   | 486.00   | *VENDOR TOTAL            |                |                    |     |             |
| VAN DRUNEN FORD CO.<br>KEY REMOTE #425          | 50.70    | REPAIR & MAINTENANCE-VEH | 01.600.9420    | 041709 82970FOWG   |     | P 945 00265 |

| VENDOR NAME<br>DESCRIPTION                       | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM INVOICE      | PO# | F/P ID LINE |
|--|------------|--------------------------|----------------|--------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN CORPORATE FUND ***** |            |                          |                |                    |     |             |
| FIRE .....                                       |            |                          |                |                    |     |             |
| WALTON OFFICE SUPPLY                             |            |                          |                |                    |     |             |
| OFFICE SUPPLIES                                  | 77.21      | OFFICE SUPPLIES          | 01.600.9111    | 041710 282058-0    |     | P 945 00272 |
| OFFICE SUPPLIES                                  | 62.02      | OFFICE SUPPLIES          | 01.600.9111    | 041711 2822071-0   |     | P 945 00273 |
|  | 139.23     | *VENDOR TOTAL            |                |                    |     |             |
|  | 16,636.25  | .....                    |                |                    |     |             |
| SENIOR CENTER FUND .....                         |            |                          |                |                    |     |             |
| AMERICAN UNITED LIFE INS                         |            |                          |                |                    |     |             |
| 00005011-0061-003                                | 12.93      | GROUP INSURANCE AND HOSP | 01.800.9160    | 041615 05/01/14    |     | P 945 00011 |
| 00005011-0061-001                                | 3.38       | GROUP INSURANCE AND HOSP | 01.800.9160    | 041616 05/01/14A   |     | P 945 00020 |
|  | 16.31      | *VENDOR TOTAL            |                |                    |     |             |
| CLERKS OFFICE-PETTY CASH                         |            |                          |                |                    |     |             |
| MICROPHONE STAND CLIP                            | 30.94      | OFFICE SUPPLIES          | 01.800.9111    | 041585 04/16/2014  |     | P 945 00061 |
| SENIOR LUNCHEON                                  | 25.00      | SPECIAL EVENTS           | 01.800.9442    | 041586 04/16/2014A |     | P 945 00062 |
| SENIOR LUNCHEON                                  | 17.59      | SPECIAL EVENTS           | 01.800.9442    | 041587 04/10/2014  |     | P 945 00058 |
| SENIOR LUNCHEON                                  | 14.23      | SPECIAL EVENTS           | 01.800.9442    | 041591 04/10/2014A |     | P 945 00059 |
|  | 87.76      | *VENDOR TOTAL            |                |                    |     |             |
| NICOR GAS  |            |                          |                |                    |     |             |
| 74 66 15 1000 3                                  | 442.66     | UTILITIES                | 01.800.9180    | 041495 03/26/14C   |     | P 945 00196 |
|  | 546.73     | .....                    |                |                    |     |             |
| CORPORATE FUND                                   | 136,784.35 | **TOTAL FUND**           |                |                    |     |             |
| MOTOR FUEL TAX FUND *****                        |            |                          |                |                    |     |             |
| MOTOR FUEL TAX EXPENDITURES .....                |            |                          |                |                    |     |             |
| ASHLAND PROPANE, INC.                            |            |                          |                |                    |     |             |
| REFILL PROPANE                                   | 60.00      | STREETS SIDEWALKS & ROAD | 03.310.9460    | 041465 11621-00021 |     | P 945 00033 |
| REFILL PROPANE                                   | 60.00      | STREETS SIDEWALKS & ROAD | 03.310.9460    | 041509 11621-00022 |     | P 945 00034 |
|  | 120.00     | *VENDOR TOTAL            |                |                    |     |             |
| GALLAGHER MATERIAL CORP                          |            |                          |                |                    |     |             |
| UPM  | 74.10      | STREETS SIDEWALKS & ROAD | 03.310.9460    | 041520 631499MB    |     | P 945 00115 |
| ROBINSON ENGINEERING, LTD                        |            |                          |                |                    |     |             |
| M-9003(896) PYMNT #18                            | 8,280.97   | ENGINEERING SERVICES     | 03.310.9685    | 041634 14040127    |     | P 945 00216 |
| M-4003(119) PYMNT #5                             | 3,064.36   | ENGINEERING SERVICES     | 03.310.9685    | 041684 14040128    |     | P 945 00217 |
|  | 11,345.33  | *VENDOR TOTAL            |                |                    |     |             |

| VENDOR NAME<br>DESCRIPTION                         | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE            | PO# | F/P ID LINE |
|--|-----------|--------------------------|----------------------|--------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>MOTOR FUEL TAX FUND |           | *****                    |                      |                    |     |             |
| MOTOR FUEL TAX EXPENDITURES                        | 11,539.43 |                          |                      |                    |     |             |
| MOTOR FUEL TAX FUND                                | 11,539.43 | **TOTAL FUND**           |                      |                    |     |             |
| IKE GRANT  |           | *****                    |                      |                    |     |             |
| IKE GRANT EXPENSES                                 |           |                          |                      |                    |     |             |
| DSW HOMES LLC<br>IKE GRANT DRAW 4                  | 56,537.85 | IKE GRANT EXPENSE        | 05.050.9670          | 041593 04/21/14    |     | P 945 00103 |
|  | 56,537.85 |                          |                      |                    |     |             |
| IKE GRANT  | 56,537.85 | **TOTAL FUND**           |                      |                    |     |             |
| SEWER & WATER FUND                                 |           | *****                    |                      |                    |     |             |
| SEWER & WATER EXPENDITURES                         |           |                          |                      |                    |     |             |
| AL WARREN OIL COMPANY, I<br>FUEL                   | 1,457.53  | GAS AND OIL              | 10.110.9210          | 041630 10838643    |     | P 945 00007 |
| AMERICAN UNITED LIFE INS<br>00005011-0061-003      | 16.13     | GROUP INSURANCE AND HOSP | 10.110.9160          | 041615 05/01/14    |     | P 945 00016 |
| 00005011-0061-001                                  | 7.50      | GROUP INSURANCE AND HOSP | 10.110.9160          | 041616 05/01/14A   |     | P 945 00024 |
|  | 23.63     | *VENDOR TOTAL            |                      |                    |     |             |
| ARRO LABORATORY, INC<br>WATER SAMPLES              | 66.50     | CONTRACT SERVICES        | 10.110.9020          | 041464 46930       |     | P 945 00030 |
| BLACK DIRT INC<br>DIRT                             | 280.00    | MAINT - MUNICIPAL GROUND | 10.110.9441          | 041595 16781       |     | P 945 00035 |
| BLUE COLLAR SUPPLY<br>MURRAY/MIKE                  | 304.88    | PURCHASE-PERSONNEL EQUIP | 10.110.9590          | 041467 10.110.9590 |     | P 945 00036 |
| CALL ONE<br>MONTHLY BILLING                        | 5,112.59  | TELEPHONE                | 10.110.9120          | 041583 04/15/14    |     | P 945 00040 |
| CALUMET CITY PLUMBING<br>TELEWISE SEWER MAIN       | 387.50    | REPAIR/MAINT - SEWER SYS | 10.110.9450          | 038750 03/18/14    |     | P 945 00046 |
| CERTIFIED LABORATORIES<br>CHEMICALS                | 2,435.30  | CHEMICALS                | 10.110.9225          | 041510 1456661     |     | P 945 00049 |

| VENDOR NAME<br>DESCRIPTION                        | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM INVOICE      | PO# | F/P ID LINE |
|---|----------|--------------------------|----------------|--------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>SEWER & WATER FUND |          |                          |                |                    |     |             |
| *****   |          |                          |                |                    |     |             |
| SEWER & WATER EXPENDITURES                        |          |                          |                |                    |     |             |
| CLERKS OFFICE-PETTY CASH                          |          |                          |                |                    |     |             |
| LUNCHEON MEETING                                  | 20.00    | TRAVEL LODGING MEALS - M | 10.110.9182    | 041597 04/17/14    |     | P 945 00063 |
| HITCH PINS & SUPPLIES                             | 27.25    | REPAIR & MAINTENANCE-VEH | 10.110.9420    | 041642 04/23/14    |     | P 945 00065 |
|   | 47.25    | *VENDOR TOTAL            |                |                    |     |             |
| COM ED  |          |                          |                |                    |     |             |
| 7059133039  | 414.43   | UTILITIES                | 10.110.9180    | 041472 03/21/2014A |     | P 945 00070 |
| 0831121030  | 349.53   | ENERGY FOR PUMPING       | 10.110.9223    | 041473 04/04/2014  |     | P 945 00074 |
| 0143096066  | 71.03    | UTILITIES                | 10.110.9180    | 041477 03/10/2014A |     | P 945 00066 |
| 0553143114  | 114.80   | UTILITIES                | 10.110.9180    | 041478 03/21/2014B |     | P 945 00071 |
| 0143096066  | 76.17    | UTILITIES                | 10.110.9180    | 041514 04/07/2014  |     | P 945 00075 |
|   | 1,025.96 | *VENDOR TOTAL            |                |                    |     |             |
| CONSERV FS  |          |                          |                |                    |     |             |
| EROSION BLANKETS                                  | 582.78   | MAINT - MUNICIPAL GROUND | 10.110.9441    | 041480 1878540-IN  |     | P 945 00090 |
| SUNNY/DELUXE MIX                                  | 82.50    | MAINT - MUNICIPAL GROUND | 10.110.9441    | 041481 1877656-IN  |     | P 945 00089 |
|   | 665.28   | *VENDOR TOTAL            |                |                    |     |             |
| CONSTELLATION                                     |          |                          |                |                    |     |             |
| 0609127059  | 1,543.62 | ENERGY FOR PUMPING       | 10.110.9223    | 041482 03/24/2014  |     | P 945 00091 |
| 0691025055  | 1,770.50 | ENERGY FOR PUMPING       | 10.110.9223    | 041515 04/10/2014  |     | P 945 00092 |
|   | 3,314.12 | *VENDOR TOTAL            |                |                    |     |             |
| CORNERSTONE SERVICES, IN<br>MARKING FLAGS         |          |                          |                |                    |     |             |
|   | 255.22   | WATER METER PROGRAM      | 10.110.9637    | 041483 21594       |     | P 945 00093 |
| EJ USA, INC.<br>CURB BOX                          |          |                          |                |                    |     |             |
|   | 300.00   | REPAIR/MAINT - WATER SYS | 10.110.9411    | 041517 3700014     |     | P 945 00105 |
| HD SUPPLY WATERWORKS LTD<br>METERS                |          |                          |                |                    |     |             |
|   | 2,329.00 | WATER METER PROGRAM      | 10.110.9637    | 041706 C268025     |     | P 945 00138 |
| HOMWOOD DISPOSAL SERVIC<br>YARD WASTE STICKERS    |          |                          |                |                    |     |             |
|   | 4,520.00 | HOMWOOD DISPOSAL         | 10.110.9888    | 041486 20404       |     | P 945 00148 |
| MARTIN WHALEN OFFICE<br>EQUIP MAINT AGREEMENT     |          |                          |                |                    |     |             |
|   | 12.80    | COMPUTER-PROGRAMS & EQUI | 10.110.9634    | 041682 467390      |     | P 945 00167 |
| MENARDS<br>BATTERIES<br>EQUIPMENT                 |          |                          |                |                    |     |             |
|   | 11.97    | WATER METER PROGRAM      | 10.110.9637    | 041528 387728      |     | P 945 00177 |
|   | 22.97    | PURCHASE-GENERAL TOOLS/E | 10.110.9550    | 041620 39042       |     | P 945 00178 |
|   | 34.94    | *VENDOR TOTAL            |                |                    |     |             |

| VENDOR NAME<br>DESCRIPTION                        | AMOUNT    | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE           | PO#    | F/P ID LINE |
|---|-----------|--------------------------|----------------------|-------------------|--------|-------------|
| AAAA STANDARD APPROVAL PLAN<br>SEWER & WATER FUND |           | *****                    |                      |                   |        |             |
| SEWER & WATER EXPENDITURES                        |           |                          |                      |                   |        |             |
| NICOR GAS   |           |                          |                      |                   |        |             |
| 31 35 27 1000 3                                   | 368.58    | UTILITIES                | 10.110.9180          | 041494 03/26/14B  |        | P 945 00195 |
| 24 77 37 1000 9                                   | 189.89    | UTILITIES                | 10.110.9180          | 041496 03/28/14   |        | P 945 00199 |
|   | 558.47    | *VENDOR TOTAL            |                      |                   |        |             |
| R&R MAINTENANCE FIRE & F<br>2003 FORD F-350       | 199.99    | REPAIR & MAINTENANCE-VEH | 10.110.9420          | 041622 7139       |        | P 945 00212 |
| RR MULCH & SOIL LLC<br>PARK MIX                   | 104.00    | MAINT - MUNICIPAL GROUND | 10.110.9441          | 041640 13794      |        | P 945 00226 |
| STANDARD EQUIPMENT COMPA<br>EQUIPMENT             | 438.66    | REPAIR & MAINTENANCE-VEH | 10.110.9420          | 041535 C91424     | 043866 | P 945 00231 |
| THORNCREEK MATERIAL<br>STONE                      | 581.61    | REPAIR/MAINT - WATER SYS | 10.110.9411          | 041633 20002      |        | P 945 00250 |
| UNDERGROUND PIPE & VALVE<br>EQUIPMENT             | 178.92    | REPAIR/MAINT - WATER SYS | 10.110.9411          | 041613 187063     |        | P 945 00261 |
| PVC & CURB BOXES                                  | 314.00    | REPAIR/MAINT - WATER SYS | 10.110.9411          | 041625 187098     |        | P 945 00262 |
|   | 492.92    | *VENDOR TOTAL            |                      |                   |        |             |
| VERIZON WIRELESS<br>587118582-00001               | 361.84    | TELEPHONE                | 10.110.9120          | 041635 9723480560 |        | P 945 00270 |
|   | 25,309.99 | .....                    |                      |                   |        |             |
| SEWER & WATER FUND                                | 25,309.99 | **TOTAL FUND**           |                      |                   |        |             |
| STATE FORFEITURE FUND                             |           | *****                    |                      |                   |        |             |
| STATE FORFEITURE EXPENDITURE                      |           |                          |                      |                   |        |             |
| ILLINOIS STATE POLICE<br>G13-07968                | 4,981.60  | FORFEITURE FUND EXPENDIT | 11.111.9605          | 041681 04/18/2014 |        | P 945 00153 |
|   | 4,981.60  | .....                    |                      |                   |        |             |
| STATE FORFEITURE FUND                             | 4,981.60  | **TOTAL FUND**           |                      |                   |        |             |
| TIF-INDUSTRIAL PARK                               |           | *****                    |                      |                   |        |             |
| TIF INDUSTRIAL PARK                               |           |                          |                      |                   |        |             |
| IL COUNTIES RISK MGMT TR                          |           |                          |                      |                   |        |             |

| VENDOR NAME<br>DESCRIPTION                         | AMOUNT     | ACCOUNT NAME             | FUND & ACCOUNT | CLAIM INVOICE        | PO# | F/P ID LINE |
|--|------------|--------------------------|----------------|----------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>TIF-INDUSTRIAL PARK |            | *****                    |                |                      |     |             |
| TIF INDUSTRIAL PARK                                |            |                          |                |                      |     |             |
| IL COUNTIES RISK MGMT TR<br>537 W 195TH ST         | 6,613.00   | TIF DISTRICT EXPENSES    | 60.660.9631    | 041582 RCB0000001178 |     | P 945 00149 |
| ROSENTHAL, MURPHEY<br>PROFESSIONAL SERIVICES       | 292.50     | LEGAL SERVICES           | 60.660.9151    | 041691 04/21/2014    |     | P 945 00223 |
| T. J. CACHEY BUILDERS IN<br>537 W 195TH STREET     | 134,632.00 | TIF DISTRICT EXPENSES    | 60.660.9631    | 041500 178           |     | P 945 00239 |
|  | 141,537.50 | .....                    |                |                      |     |             |
| TIF-INDUSTRIAL PARK                                | 141,537.50 | **TOTAL FUND**           |                |                      |     |             |
| TIF-MAIN STREET                                    |            | *****                    |                |                      |     |             |
| TIF MAIN STREET EXPENDITURES                       |            |                          |                |                      |     |             |
| ROSENTHAL, MURPHEY<br>PROFESSIONAL SERIVICES       | 487.50     | LEGAL SERVICES           | 62.620.9151    | 041691 04/21/2014    |     | P 945 00224 |
|  | 487.50     | .....                    |                |                      |     |             |
| TIF-MAIN STREET                                    | 487.50     | **TOTAL FUND**           |                |                      |     |             |
| TIF INDUSTRIAL NORTH                               |            | *****                    |                |                      |     |             |
| TIF INDL NORTH                                     |            |                          |                |                      |     |             |
| ROSENTHAL, MURPHEY<br>PROFESSIONAL SERIVICES       | 97.50      | LEGAL SERVICES VILLAGE A | 65.650.9151    | 041691 04/21/2014    |     | P 945 00225 |
|  | 97.50      | .....                    |                |                      |     |             |
| TIF INDUSTRIAL NORTH                               | 97.50      | **TOTAL FUND**           |                |                      |     |             |
| GLENWOODIE GOLF COURSE                             |            | *****                    |                |                      |     |             |
| GOLF COURSE MAINTENANCE                            |            |                          |                |                      |     |             |
| AMERICAN UNITED LIFE INS<br>00005011-0061-003      | 68.62      | GROUP INSURANCE AND HOSP | 70.771.9160    | 041615 05/01/14      |     | P 945 00019 |
| 00005011-0061-001                                  | 30.00      | GROUP INSURANCE AND HOSP | 70.771.9160    | 041616 05/01/14A     |     | P 945 00028 |
|  | 98.62      | *VENDOR TOTAL            |                |                      |     |             |

| VENDOR NAME<br>DESCRIPTION   | AMOUNT                 | ACCOUNT NAME  | FUND & ACCOUNT             | CLAIM INVOICE                       | PO# | F/P ID LINE                |
|--|------------------------|---|----------------------------|-------------------------------------|-----|----------------------------|
| AAAA STANDARD APPROVAL PLAN<br>GLENWOODIE GOLF COURSE              |                        | *****   |                            |                                     |     |                            |
| GOLF COURSE MAINTENANCE  |                        |   |                            |                                     |     |                            |
| ARTHUR CLESEN INC.<br>YELLOW BRAID ROPE                            | 108.00                 | MISCELLANEOUS   | 70.771.9891                | 041542 19097/00A                    |     | P 945 00032                |
| G & K SERVICES<br>MARCH 2014                                       | 92.11                  | UNIFORMS  | 70.771.9200                | 041485 03/31/2014                   |     | P 945 00112                |
| HELSEL-JEPPERSON<br>LIGHT BULB                                     | 12.61                  | REPAIR/MAINT BUILDINGS  | 70.771.9430                | 041522 673625                       |     | P 945 00147                |
| LEIBOLD IRRIGATION, INC.<br>PARTS                                  | 43.71                  | REPAIR/MAINT IRRIGATION   | 70.771.9434                | 041645 0005203-IN                   |     | P 945 00161                |
| MONARCH AUTO SUPPLY INC.<br>MOTOR OIL                              | 45.00                  | GAS AND OIL   | 70.771.9210                | 041532 6981-248683                  |     | P 945 00188                |
| NICOR GAS<br>00 25 20 26968 1                                      | 442.36                 | UTILITIES   | 70.771.9180                | 041497 03/26/14D                    |     | P 945 00197                |
| REINDERS, INC.<br>EQUIPMENT & PARTS                                | 284.35                 | REPAIR/MAINT-TURF EQUIPM  | 70.771.9425                | 041534 1481277-00                   |     | P 945 00214                |
| SAFETY-KLEEN CORP<br>CLEANING SUIPPLES                             | 239.30                 | REPAIR/MAINT BUILDINGS  | 70.771.9430                | 041643 63242055                     |     | P 945 00227                |
| TORO NSN<br>MAY 2014   | 134.00                 | EQUIPMENT LEASE PAYMENTS  | 70.771.9838                | 041501 04/01/2014                   |     | P 945 00257                |
|  | 1,500.06               |   |                            |                                     |     |                            |
| GENERAL & ADMINISTRATIVE   |                        |   |                            |                                     |     |                            |
| AMERICAN UNITED LIFE INS<br>00005011-0061-003<br>00005011-0061-001 | 22.14<br>7.50<br>29.64 | GROUP INSURANCE AND HOSP<br>GROUP INSURANCE AND HOSP<br>*VENDOR TOTAL | 70.773.9160<br>70.773.9160 | 041615 05/01/14<br>041616 05/01/14A |     | P 945 00018<br>P 945 00027 |
| CALL ONE<br>MONTHLY BILLING  | 195.85                 | TELEPHONE   | 70.773.9120                | 041583 04/15/14                     |     | P 945 00039                |
| CALLAWAY GOLF COMPANY<br>TAG: BOB FARRELL                          | 153.22                 | COGS-SPECIAL ORDERS   | 70.773.9707                | 041647 27107                        |     | P 945 00045                |
| CALUMET CITY PLUMBING<br>GGC BACK FLOW                             | 410.00                 | REPAIR/MAINT BUILDINGS  | 70.773.9430                | 041648 13876                        |     | P 945 00048                |

| VENDOR NAME<br>DESCRIPTION                            | AMOUNT   | ACCOUNT NAME             | FUND & ACCOUNT CLAIM | INVOICE             | PO# | F/P ID LINE |
|---|----------|--------------------------|----------------------|---------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>GLENWOODIE GOLF COURSE |          | *****                    |                      |                     |     |             |
| GENERAL & ADMINISTRATIVE                              |          |                          |                      |                     |     |             |
| COM ED  |          |                          |                      |                     |     |             |
| 3619096019  | 234.75   | UTILITIES                | 70.773.9180          | 041476 03/19/2014A  |     | P 945 00068 |
| 3619096019  | 236.53   | UTILITIES                | 70.773.9180          | 041652 04/17/2014B  |     | P 945 00085 |
|   | 471.28   | *VENDOR TOTAL            |                      |                     |     |             |
| COZZINI BROS., INC.<br>KNIFE SERVICE                  | 20.00    | REPAIR/MAINT-GEN TOOLS/E | 70.773.9425          | 041553 C907612      |     | P 945 00094 |
| ETS CORPORATION<br>EQUINOX L5300                      | 619.03   | COMPUTER-PROGRAMS & EQUI | 70.773.9634          | 041701 62024555554E |     | P 945 00107 |
| FOOTJOY   |          |                          |                      |                     |     |             |
| APPAREL LOGO  | 1,084.65 | COGS-GOLF MERCHANDISE    | 70.773.9701          | 041653 5453926      |     | P 945 00109 |
| TAG: JIM  | 146.57   | UNIFORMS                 | 70.773.9200          | 041653 5453926      |     | P 945 00110 |
| APPAREL   | 4,491.17 | COGS-GOLF MERCHANDISE    | 70.773.9701          | 041654 5472355      |     | P 945 00111 |
|   | 5,722.39 | *VENDOR TOTAL            |                      |                     |     |             |
| GREAT AMERICA LEASING CO<br>MAY 2014                  | 245.56   | EQUIPMENT LEASE PAYMENTS | 70.773.9838          | 041657 15180891     |     | P 945 00131 |
| HARRIS GOLF CARS SALES &<br>KEYS                      | 8.72     | REPAIR/MAINT GOLF CARS   | 70.773.9419          | 041644 01-972261    |     | P 945 00133 |
| GOLF CART PARTS                                       | 364.61   | REPAIR/MAINT GOLF CARS   | 70.773.9419          | 041677 02-96442     |     | P 945 00134 |
|   | 373.33   | *VENDOR TOTAL            |                      |                     |     |             |
| HELSEL-JEPPERSON<br>EQUIPMENT & PARTS                 | 76.72    | REPAIR/MAINT GOLF CARS   | 70.773.9419          | 041523 673407       |     | P 945 00146 |
| JTR<br>GGC SERVICE                                    | 1,130.00 | REPAIR/MAINT BUILDINGS   | 70.773.9430          | 041660 53934        |     | P 945 00155 |
| MENARDS<br>EQUIPMENT & SUPPLIES                       | 193.41   | REPAIR/MAINT GOLF CARS   | 70.773.9419          | 041661 39202        |     | P 945 00183 |
| NICOR GAS<br>20 54 067 1809 7                         | 1,224.78 | UTILITIES                | 70.773.9180          | 041498 03/26/14E    |     | P 945 00198 |
| NIKE USA, INC   |          |                          |                      |                     |     |             |
| APPAREL   | 2,659.28 | COGS-GOLF MERCHANDISE    | 70.773.9701          | 041662 958216680    |     | P 945 00200 |
| APPAREL   | 1,557.79 | COGS-GOLF MERCHANDISE    | 70.773.9701          | 041663 958216682    |     | P 945 00201 |
|   | 4,217.07 | *VENDOR TOTAL            |                      |                     |     |             |
| PHILLIP ROBBINS<br>REIMBURSE JAN & FEB                | 150.00   | TELEPHONE                | 70.773.9120          | 041562 04/15/14     |     | P 945 00209 |

| VENDOR NAME<br>DESCRIPTION   | AMOUNT   | ACCOUNT NAME  | FUND & ACCOUNT   | CLAIM INVOICE  | PO# | F/P ID LINE  |
|--|--|---|--|--|-----|--|
| AAAA STANDARD APPROVAL PLAN<br>GLENWOODIE GOLF COURSE  |  | *****   |  |  |     |  |
| GENERAL & ADMINISTRATIVE   |  |   |  |  |     |  |
| TAYLOR MADE GOLF COMPANY<br>STAFF UNIFORMS<br>APPAREL  | 996.12<br>1,737.76<br>2,733.88   | UNIFORMS<br>COGS-GOLF MERCHANDISE<br>*VENDOR TOTAL  | 70.773.9200<br>70.773.9701   | 041666 21589471<br>041667 21656330   |     | P 945 00240<br>P 945 00241   |
| TITLEIST<br>GOLF BALLS<br>GOLF BALLS<br>TAG: TOMMIE SELVIE<br>GOLF BALLS<br>TAG: PREBOOK<br>GOLF BALLS | 379.24<br>695.06<br>179.68<br>459.74<br>173.52<br>3,491.03<br>5,378.27 | COGS-GOLF MERCHANDISE<br>COGS-GOLF MERCHANDISE<br>COGS-SPECIAL ORDERS<br>COGS-GOLF MERCHANDISE<br>COGS-GOLF MERCHANDISE<br>COGS-GOLF MERCHANDISE<br>*VENDOR TOTAL | 70.773.9701<br>70.773.9701<br>70.773.9707<br>70.773.9701<br>70.773.9701<br>70.773.9701 | 041668 2555939<br>041669 2465496<br>041670 2634335<br>041671 2589482<br>041672 2621998<br>041685 2441110 |     | P 945 00253<br>P 945 00252<br>P 945 00256<br>P 945 00254<br>P 945 00255<br>P 945 00251 |
| VERIZON WIRELESS<br>387115072-00001  | 38.01  | COMPUTER-PROGRAMS & EQUI  | 70.773.9634  | 041617 04/13/2014  |     | P 945 00269  |
|  | 23,382.44  |   |  |  |     |  |
| FOOD AND BEVERAGE  |  |   |  |  |     |  |
| AMERICAN UNITED LIFE INS<br>00005011-0061-003<br>00005011-0061-001                                     | 39.14<br>15.00<br>54.14  | GROUP INSURANCE AND HOSP<br>GROUP INSURANCE AND HOSP<br>*VENDOR TOTAL   | 70.775.9160<br>70.775.9160   | 041615 05/01/14<br>041616 05/01/14A  |     | P 945 00017<br>P 945 00026   |
| CIGARETTE DISCOUNT OUTLE<br>DELIVERY 04/12/2014<br>DELIVERY 04/08/2014                                 | 165.39<br>313.84<br>479.23   | TOBACCO PRODUCTS<br>TOBACCO PRODUCTS<br>*VENDOR TOTAL   | 70.775.9735<br>70.775.9735   | 041649 04/12/2014<br>041650 044/08/2014  |     | P 945 00051<br>P 945 00052   |
| CITY BEVERAGE-MARKHAM<br>DELIVERY 04/10/14<br>DELIVERY 04/17/2014                                      | 262.72<br>178.66<br>441.38   | COGS-ALCOHOLIC BEVERAGE<br>COGS-ALCOHOLIC BEVERAGE<br>*VENDOR TOTAL   | 70.775.9738<br>70.775.9738   | 041551 189723<br>041651 201961   |     | P 945 00053<br>P 945 00054   |
| GLUNZ BEER<br>DELIVERY 04/10/2014<br>DELIVERY 04/17/2014   | 409.67<br>260.76<br>670.43   | COGS-ALCOHOLIC BEVERAGE<br>COGS-ALCOHOLIC BEVERAGE<br>*VENDOR TOTAL   | 70.775.9738<br>70.775.9738   | 041554 661056<br>041655 663085   |     | P 945 00117<br>P 945 00118   |
| GORDON FOOD SERVICE, INC<br>DELIVERY 04/15/2014  | 65.62  | COGS-FOOD   | 70.775.9736  | 041573 766150238   |     | P 945 00128  |

| VENDOR NAME<br>DESCRIPTION                            | AMOUNT   | ACCOUNT NAME            | FUND & ACCOUNT CLAIM | INVOICE             | PO# | F/P ID LINE |
|---|----------|-------------------------|----------------------|---------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>GLENWOODIE GOLF COURSE |          |                         |                      |                     |     |             |
| *****   |          |                         |                      |                     |     |             |
| FOOD AND BEVERAGE                                     |          |                         |                      |                     |     |             |
| GORDON FOOD SERVICE, INC                              |          |                         |                      |                     |     |             |
| DELIVERY 04/16/2014                                   | 18.12    | COGS-FOOD               | 70.775.9736          | 041574 766150284    |     | P 945 00129 |
| DELIVERY 04/16/2014                                   | 136.35   | COGS-FOOD               | 70.775.9736          | 041575 767088560    |     | P 945 00130 |
| DELIVERY 04/10/2014                                   | 1,067.05 | COGS-FOOD               | 70.775.9736          | 041576 156194840    |     | P 945 00121 |
| DELIVERY 04/14/2014                                   | 2,374.39 | COGS-FOOD               | 70.775.9736          | 041577 156250851    |     | P 945 00122 |
| DELIVERY 04/12/2014                                   | 90.28    | COGS-FOOD               | 70.775.9736          | 041578 766150113    |     | P 945 00127 |
| DELIVERY 04/10/14                                     | 94.96    | MISC-FOOD SUPPLIES      | 70.775.9739          | 041579 766150031    |     | P 945 00126 |
| DELIVERY 04/07/2014                                   | 158.00   | COGS-NON-ALCOHOLIC BEV  | 70.775.9737          | 041580 156142742    |     | P 945 00119 |
| DELIVERY 04/07/2014                                   | 1,769.83 | COGS-FOOD               | 70.775.9736          | 041580 156142742    |     | P 945 00120 |
| DELIVERY 04/07/2014                                   | 226.03   | COGS-FOOD               | 70.775.9736          | 041581 766149867    |     | P 945 00125 |
| DELIVERY 04/21/2014                                   | 257.15   | COGS-FOOD               | 70.775.9736          | 041581 766149867    |     | P 945 00125 |
| DELIVERY 04/21/2014                                   | 3,662.53 | COGS-NON-ALCOHOLIC BEV  | 70.775.9737          | 041656 1563655984   |     | P 945 00123 |
| DELIVERY 04/21/2014                                   | 9,920.31 | *VENDOR TOTAL           |                      | 041656 1563655984   |     | P 945 00124 |
| HAYES BEER DISTRIBUTING                               |          |                         |                      |                     |     |             |
| DELIVERY 04/08/14                                     | 244.74   | COGS-ALCOHOLIC BEVERAGE | 70.775.9738          | 041555 361162       |     | P 945 00135 |
| DELIVERY 04/22/2014                                   | 1,319.54 | COGS-ALCOHOLIC BEVERAGE | 70.775.9738          | 041658 361848       |     | P 945 00137 |
| DELIVERY 04/22/2014                                   | 533.53   | COGS-ALCOHOLIC BEVERAGE | 70.775.9738          | 041659 361847       |     | P 945 00136 |
| DELIVERY 04/22/2014                                   | 2,097.81 | *VENDOR TOTAL           |                      |                     |     |             |
| HELGET GAS PRODUCTS                                   |          |                         |                      |                     |     |             |
| CO2 REFILL CARBONATION                                | 144.75   | COGS-NON-ALCOHOLIC BEV  | 70.775.9737          | 041556 04/08/2014   |     | P 945 00145 |
| LIFESTYLE BEVERAGES                                   |          |                         |                      |                     |     |             |
| DELIVERY 04/09/2014                                   | 72.00    | COGS-NON-ALCOHOLIC BEV  | 70.775.9737          | 041557 38421        |     | P 945 00163 |
| PARTY LINENS  |          |                         |                      |                     |     |             |
| EVENT 04/08/14  | 91.35    | LINEN SERVICE           | 70.775.9704          | 041560 01-314872-01 |     | P 945 00204 |
| EVENT 04/15/2014                                      | 91.35    | LINEN SERVICE           | 70.775.9704          | 041664 01-314872-03 |     | P 945 00205 |
| EVENT 04/15/2014                                      | 182.70   | *VENDOR TOTAL           |                      |                     |     |             |
| PEPSIAMERICAS, INC                                    |          |                         |                      |                     |     |             |
| DELIVERY 04/09/2014                                   | 443.62   | COGS-NON-ALCOHOLIC BEV  | 70.775.9737          | 041561 44362        |     | P 945 00207 |
| SOUTHERN WINE & SPIRITS                               |          |                         |                      |                     |     |             |
| DELIVERY 04/10/14                                     | 749.68   | COGS-ALCOHOLIC BEVERAGE | 70.775.9738          | 041563 9895674      |     | P 945 00229 |
| DELIVERY 04/17/2014                                   | 983.07   | COGS-ALCOHOLIC BEVERAGE | 70.775.9738          | 041665 9909414      |     | P 945 00230 |
| DELIVERY 04/17/2014                                   | 1,732.75 | *VENDOR TOTAL           |                      |                     |     |             |
| SYSCO FOOD SERVICES                                   |          |                         |                      |                     |     |             |
| DELIVERY 04/16/14                                     | 116.00   | MISC-FOOD SUPPLIES      | 70.775.9739          | 041564 404161290    |     | P 945 00235 |
| DELIVERY 04/16/14                                     | 363.81   | COGS-FOOD               | 70.775.9736          | 041564 404161290    |     | P 945 00236 |
| DELIVERY 04/10/14                                     | 608.92   | CLEANING SUPPLIES       | 70.775.9115          | 041565 404101209    |     | P 945 00233 |

| VENDOR NAME<br>DESCRIPTION                            | AMOUNT     | ACCOUNT NAME            | FUND & ACCOUNT CLAIM | INVOICE           | PO# | F/P ID LINE |
|---|------------|-------------------------|----------------------|-------------------|-----|-------------|
| AAAA STANDARD APPROVAL PLAN<br>GLENWOODIE GOLF COURSE |            | *****                   |                      |                   |     |             |
| FOOD AND BEVERAGE                                     | .....      |                         |                      |                   |     |             |
| SYSKO FOOD SERVICES<br>DELIVERY 04/11/14              | 43.76      | COGS-FOOD               | 70.775.9736          | 041566 404111101  |     | P 945 00234 |
|   | 1,132.49   | *VENDOR TOTAL           |                      |                   |     |             |
| WIRTZ BEVERAGE ILLINOIS<br>DELIVERY 04/11/2014        | 965.17     | COGS-ALCOHOLIC BEVERAGE | 70.775.9738          | 041568 1011634480 |     | P 945 00275 |
| DELIVERY 04/18/2014                                   | 717.16     | COGS-ALCOHOLIC BEVERAGE | 70.775.9738          | 041673 1011647576 |     | P 945 00276 |
|   | 1,682.33   | *VENDOR TOTAL           |                      |                   |     |             |
| Z BAKING COMPANY<br>DELIVERY 04/10/2014               | 35.44      | COGS-FOOD               | 70.775.9736          | 041569 150525     |     | P 945 00281 |
| DELIVERY 04/12/2014                                   | 65.50      | COGS-FOOD               | 70.775.9736          | 041570 151580     |     | P 945 00282 |
| DELIVERY 04/13/2014                                   | 30.52      | COGS-FOOD               | 70.775.9736          | 041571 151854     |     | P 945 00283 |
| DELIVERY 04/15/2014                                   | 66.24      | COGS-FOOD               | 70.775.9736          | 041572 152441     |     | P 945 00284 |
| DELIVERY 04/21/2014                                   | 17.31      | COGS-FOOD               | 70.775.9736          | 041674 154602     |     | P 945 00287 |
| DELIVERY 04/18/2014                                   | 26.50      | COGS-FOOD               | 70.775.9736          | 041675 153488     |     | P 945 00285 |
| DELIVERY 04/29/14                                     | 26.50      | COGS-FOOD               | 70.775.9736          | 041676 154149     |     | P 945 00286 |
|   | 268.01     | *VENDOR TOTAL           |                      |                   |     |             |
|   | 19,321.95  | .....                   |                      |                   |     |             |
| GLENWOODIE GOLF COURSE                                | 44,204.45  | **TOTAL FUND**          |                      |                   |     |             |
| AAAA  | 421,480.17 | *TOTAL APPROVAL PLAN    |                      |                   |     |             |

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Schedule of Bills by (Fnd/Dpt)  
BY FUND AND DEPT (APL PLN) A/P

VILLAGE OF GLENWOOD  
GLS40R-V07.24 PAGE 20

VENDOR NAME  
DESCRIPTION

| AMOUNT     | ACCOUNT NAME | FUND & ACCOUNT CLAIM | INVOICE | PO# | F/P ID LINE |
|------------|--------------|----------------------|---------|-----|-------------|
| 421,480.17 |              |                      |         |     |             |

REPORT TOTALS:

RECORDS PRINTED - 000288

FUND RECAP:

| FUND            | DESCRIPTION            | DISBURSEMENTS |
|-----------------|------------------------|---------------|
| 01              | CORPORATE FUND         | 136,784.35    |
| 03              | MOTOR FUEL TAX FUND    | 11,539.43     |
| 05              | IKE GRANT              | 56,537.85     |
| 10              | SEWER & WATER FUND     | 25,309.99     |
| 11              | STATE FORFEITURE FUND  | 4,981.60      |
| 60              | TIF-INDUSTRIAL PARK    | 141,537.50    |
| 62              | TIF-MAIN STREET        | 487.50        |
| 65              | TIF INDUSTRIAL NORTH   | 97.50         |
| 70              | GLENWOODIE GOLF COURSE | 44,204.45     |
| TOTAL ALL FUNDS |                        | 421,480.17    |

BANK RECAP:

| BANK            | NAME                       | DISBURSEMENTS |
|-----------------|----------------------------|---------------|
| BLUE            | CORPORATE                  | 136,784.35    |
| ETS             | IKE GRANT                  | 56,537.85     |
| GREN            | WATER                      | 25,309.99     |
| INDN            | TIF INDUSTRIAL NORTH       | 97.50         |
| LTBL            | MOTOR FUEL TAX             | 11,539.43     |
| MAIN            | TIF-MAIN STREET            | 487.50        |
| RED             | GLENWOODIE GOLF COURSE     | 44,204.45     |
| STAT            | STATE FORFEITURE FUND      | 4,981.60      |
| TIF             | TAX INCREMENT FINANCE FUND | 141,537.50    |
| TOTAL ALL BANKS |                            | 421,480.17    |

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

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

.....

.....

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2014-\_\_\_\_\_

**A RESOLUTION TO DECLARE AND IDENTIFY A PREVIOUS TRANSFER OF  
FUNDS FROM THE HALSTED AND HOLBROOK REDEVELOPMENT PROJECT  
AREA TO THE INDUSTRIAL REDEVELOPMENT PROJECT AREA AS A  
PERMANENT TRANSFER**

ADOPTED BY THE PRESIDENT AND  
BOARD OF TRUSTEES OF THE  
VILLAGE OF GLENWOOD  
THIS \_\_\_\_\_ TH DAY OF \_\_\_\_\_, 2014

Published in pamphlet form  
by authority of the President  
and Board of Trustees of the  
Village of Glenwood, Cook  
County, Illinois this \_\_\_\_ day  
of \_\_\_\_\_, 2014.

ORDINANCE NO. 2014-\_\_\_\_\_

**A RESOLUTION TO DECLARE AND IDENTIFY A PREVIOUS TRANSFER OF FUNDS FROM THE HALSTED AND HOLBROOK REDEVELOPMENT PROJECT AREA TO THE INDUSTRIAL REDEVELOPMENT PROJECT AREA AS A PERMANENT TRANSFER**

WHEREAS, pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, the Village of Glenwood, in 2003, established a redevelopment project area known as the Halsted and Holbrook Redevelopment Project Area;

WHEREAS, pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, the Village of Glenwood, in 1991 established a redevelopment project area known as the Industrial Redevelopment Project Area;

WHEREAS, Section 5/11-74.4-4(q) of the Tax Increment Allocation Redevelopment Act, (65 ILCS 5/11-74.4-4(q)) allows a municipality to use revenue received from one redevelopment project area for the payment of eligible costs incurred in another contiguous redevelopment project area;

WHEREAS, the Halsted and Holbrook Redevelopment Project Area is contiguous to the Industrial Redevelopment Project Area;

WHEREAS, the Village previously entered into a redevelopment agreement with Nalco for a redevelopment project within the Industrial Redevelopment Project Area and during the period of March 2012 thru October 2012 utilized funds in the amount of \$450,000.00 from the Halsted and Holbrook Redevelopment Project Area Fund to reimburse Nalco for eligible

redevelopment project costs for a redevelopment project within the Industrial Redevelopment Project Area;

WHEREAS, the Village's corporate authorities have determined that it is in the Village's best interest to declare and indentify that the above transfer of funds in the amount of \$450,000.00 shall be a permanent transfer of tax increment funds from the Halsted and Holbrook Redevelopment Project Area to the Industrial Redevelopment Project Area;

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

**SECTION 1: Recitals.**

The forgoing recitals are a material part of this ordinance and are incorporated herein as if they were fully set forth in this section.

**SECTION 2: Declaration of Intent re: permanent transfer of funds.**

The Village herein declares that the previous utilization of \$450,000.00 of funds from the Halsted and Holbrook Redevelopment Project Area Fund to reimburse eligible redevelopment project costs within the Industrial Redevelopment Project Area that occurred during the period of March 2012 thru October 2012 shall be a permanent transfer of funds from the Halsted and Holbrook Redevelopment Project Area to the Industrial Redevelopment Project Area that shall not need to be repaid.

**SECTION 3: Home Rule.**

This Resolution, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or

regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

**SECTION 4: Invalidity.**

In the event any portion of this Resolution is found to be invalid, the remaining portions of this Resolution shall be severable from any such invalid portion and enforced to the fullest extent possible.

**SECTION 5: Repealer.**

The specific terms and conditions of this Resolution shall prevail against other existing Resolutions of the Village to the extent there may be any conflict. All existing Resolutions of the Village which directly conflict with the terms of this Resolutions are herein repealed.

**SECTION 6: Effective date.**

This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2014.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Kerry Durkin, Village President

ATTEST:

\_\_\_\_\_  
Ernestine Dobbins, Village Clerk

**VILLAGE OF GLENWOOD**

**COOK COUNTY, ILLINOIS**

**RESOLUTION NO. 2014 - \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE PERMANENT TRANSFER OF FUNDS FROM  
THE HALSTED AND HOLBROOK REDEVELOPMENT PROJECT AREA TO THE  
INDUSTRIAL PARK REDEVELOPMENT PROJECT AREA**

ADOPTED BY THE PRESIDENT AND  
BOARD OF TRUSTEES OF THE  
VILLAGE OF GLENWOOD  
THIS 29TH DAY OF APRIL, 2014

Published in pamphlet form  
by authority of the President  
and Board of Trustees of the  
Village of Glenwood, Cook  
County, Illinois this 29th day  
of April, 2014.

ORDINANCE NO. 2014 - \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE PERMANENT TRANSFER OF FUNDS FROM  
THE HALSTED AND HOLBROOK REDEVELOPMENT PROJECT AREA TO THE  
INDUSTRIAL REDEVELOPMENT PROJECT AREA**

WHEREAS, pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, the Village of Glenwood, in 2003, established a redevelopment project area known as the Halsted and Holbrook Redevelopment Project Area;

WHEREAS, pursuant to the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et. seq.*, the Village of Glenwood, in 1991 established a redevelopment project area known as the Industrial Redevelopment Project Area;

WHEREAS, Section 5/11-74.4-4(q) of the Tax Increment Allocation Redevelopment Act, (65 ILCS 5/11-74.4-4(q)) allows a municipality to permanently transfer revenue received from one redevelopment project area for the payment of eligible costs incurred in another contiguous redevelopment project area;

WHEREAS, the Halsted and Holbrook Redevelopment Project Area is contiguous to the Industrial Redevelopment Project Area;

WHEREAS, the Village has entered into redevelopments agreements with Landauer, Inc.; Wilson-Bell, Inc. and Morrison Timing Screw Company, dba, Morrison Container Handling Solutions; as well as the Tuffli Family Foundation pertaining to the redevelopment of various properties within the Village's Industrial Redevelopment Project Area;

WHEREAS, the Industrial Redevelopment Project Area does not currently have sufficient funds on hand to pay for all the liabilities due for all the redevelopment projects that

have been approved for the Industrial Redevelopment Project Area;

WHEREAS, the Village's corporate authorities have determined that it is in the Village's best interest to transfer tax increment funds from the Halsted and Holbrook Redevelopment Project Area to the Industrial Redevelopment Project Area in order to fund eligible redevelopment project costs within the Industrial Redevelopment Project Area;

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

**SECTION 1: Recitals.**

The forgoing recitals are a material part of this ordinance and are incorporated herein as if they were fully set forth in this section.

**SECTION 2: Transfer and use of the transferred funds.**

The Village authorizes the permanent transfer of \$1,450,000 from the Halsted and Holbrook Redevelopment Project Area Fund to the Industrial Redevelopment Project Area Fund in order to fund the payment/reimbursement of eligible redevelopment project costs within the Industrial Redevelopment Project Area.

**SECTION 3: Home Rule.**

This Resolution, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

**SECTION 4: Invalidity.**

In the event any portion of this Resolution is found to be invalid, the remaining portions of this Resolution shall be severable from any such invalid portion and enforced to the fullest extent possible.

**SECTION 5: Repealer.**

The specific terms and conditions of this Resolution shall prevail against other existing Resolutions of the Village to the extent there may be any conflict. All existing Resolutions of the Village which directly conflict with the terms of this Resolutions are herein repealed.

**SECTION 6: Effective date.**

This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this 29th day of April, 2014.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 29<sup>th</sup> day of April, 2014.

\_\_\_\_\_  
Kerry Durkin, Village President

ATTEST:

\_\_\_\_\_  
Ernestine Dobbins, Village Clerk

**VILLAGE OF GLENWOOD**

**COOK COUNTY, ILLINOIS**

**RESOLUTION NO. 2014-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VILLAGE TO REQUEST MODEL HOME  
PROPERTY TAX EXEMPTIONS FOR THREE VILLAS OF GLENWOOD UNITS**

ADOPTED BY THE PRESIDENT AND  
BOARD OF TRUSTEES OF THE  
VILLAGE OF GLENWOOD  
THIS \_\_\_\_\_TH DAY OF \_\_\_\_\_, 2014

Published in pamphlet form  
by authority of the President  
and Board of Trustees of the  
Village of Glenwood, Cook  
County, Illinois this \_\_\_\_ day  
of \_\_\_\_\_, 2014.

**ORDINANCE NO. 2014-\_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VILLAGE TO REQUEST MODEL HOME  
PROPERTY TAX EXEMPTIONS FOR THREE VILLAS OF GLENWOOD UNITS**

WHEREAS, the Village of Glenwood acquired the unsold lots of the failed Villas of Glenwood Subdivision on November 22, 2014 which consisted of 15 vacant PINs and 7 improved PINs;

WHEREAS, the Village has been showing the improved properties it acquired within the Villas of Glenwood Subdivision to prospective purchasers that are interested in the types of units that can be built within the Villas of Glenwood Subdivision;

WHEREAS, state statute (35 ILCS 200/10-25) contains a model home property tax exemption which could apply to 3 units within the Villas of Glenwood Subdivision;

WHEREAS, properties for which a model home exemption is granted would be assessed at their assessed value prior to any construction of the model home unit and prior to any change in the zoning classification prior to construction of the unit;

WHEREAS, the Village has also applied for a property tax exemption for the unoccupied properties of the Villas of Glenwood Subdivision that would completely exempt these properties from property taxation because of the Village's ownership but has not yet received this exemption;

WHEREAS, the Village is also in the process of negotiating a contract for the entirety of the Villas of Glenwood Subdivision that was acquired by the Village;

WHEREAS, while a private entity acquiring the Villas of Glenwood subdivisions lots now owned by the Village would not continue to receive the benefit of a property tax exemption

that the Village received because of its status as a public entity, they would receive the benefit of a model home exemption;

WHEREAS, the Village's corporate authorities have determined that it is in the Village's best interest to apply for a model home exemption for 3 of the units in the Villas of Glenwood Subdivision; and

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

**SECTION 1: Recitals.**

The forgoing recitals are true, a material part of this ordinance and are incorporated herein as if they were fully set forth in this section.

**SECTION 2: Authorization to pursue a model home exemption.**

The Village herein authorizes Village Attorney, John F. Donahue, to apply for a model home exemption pursuant to 35 ILCS 200/10-25 on behalf of the Village of Glenwood for the following PINs:

32-10-104-005-0000  
32-10-105-006-0000  
32-10-105-012-0000

The Village Attorney is authorized to sign any and all documents and applications that are necessary to apply for a model home exemption from the Cook County Assessor's Office for each and every one of the above PINs. Any and all previous applications signed by the Village Attorney and filed with the Cook County Assessor's Office for the purpose of seeking a model home exemption for each and every one of the above PINs, if any, is hereby approved and ratified by the Village of Glenwood and shall be considered as an application that is filed on behalf of the Village of Glenwood.

**SECTION 3: Home Rule.**

This Resolution, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Resolution should: (a) contain terms contrary to the provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Resolution should be inconsistent with any non-preemptive state law, this Resolution shall supersede state law in that regard within its jurisdiction.

**SECTION 4: Invalidity.**

In the event any portion of this Resolution is found to be invalid, the remaining portions of this Resolution shall be severable from any such invalid portion and enforced to the fullest extent possible.

**SECTION 5: Repealer.**

The specific terms and conditions of this Resolution shall prevail against other existing Resolutions of the Village to the extent there may be any conflict. All existing Resolutions of the Village which directly conflict with the terms of this Resolutions are herein repealed.

**SECTION 6: Effective date.**

This Resolution shall be in full force and effect from and after its passage and approval.

PASSED this \_\_\_\_ day of \_\_\_\_\_, 2014.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Kerry Durkin, Village President

ATTEST:

\_\_\_\_\_  
Ernestine Dobbins, Village Clerk