

BOARD OF TRUSTEES MEETING  
TUESDAY, JUNE 4, 2013  
7:00 P.M.  
AGENDA NO. 2013-06-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING MAY 21, 2013

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$76,958.66, Motor Fuel Tax Fund \$18,703.79, Sewer & Water Fund \$39,892.49, IEPA Loan Account \$5,880.00, 2010 Project Fund BAB \$586.25, TIF Holbrook Road \$956.29, Glenwoodie Golf Course \$40,446.21. Total \$183,423.69
2. Payroll as of the date May 31, 2013, Glenwoodie in the amount of \$36,552.64 and Corporate in the amount of \$124,596.06

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of the use of Tax Increment Funds from the Halsted and Holbrook Redevelopment Project Area in an amount not to exceed \$400,000.00 to construct an emergency water main cross connection with the Village of Homewood on an expedited basis.
2. Approval of Communications Services Contract with GovernmentComm, Co.
3. Appointment
4. Approval of recommendation from the Economic Development Committee regarding Wendy's
5. Approval of recommendation from the Economic Development Committee regarding West Side Transport
6. Approval of recommendation from the Economic Development Committee regarding BR Design Architecture – Chicagoland Paintball Building
7. Approval of recommendation from the Economic Development Committee regarding Concept of creating a new TIF from old St. John to east side of the railroad tract exclusively

ATTORNEY'S REPORT *John Donahue*

1. Approval of a Resolution Authorizing the Village of Glenwood to Request that It be Granted the Right to Obtain a Tax Deed for Certain Property Pursuant to the Cook County No Cash Bid Program for Tax Delinquent Properties (Pin: 32-03-314-012-0000)
2. Approval of a Resolution Authorizing the Village of Glenwood to Request that It be Granted the Right to Obtain a Tax Deed for Certain Property Pursuant to the Cook County No Cash Bid Program for Tax Delinquent Properties (PINs: 32-03-325-012-0000; 32-03-327-010-0000 and 32-03-327-020-0000)
3. Approval of a Resolution Authorizing the Village of Glenwood to Request that It be Granted the Right to Obtain a Tax Deed for Certain Property Pursuant to the Cook County No Cash Bid Program for Tax Delinquent Properties (PIN: 32-05-219-010-0000)
4. Approval of a Resolution Authorizing the Village of Glenwood to Request that It be Granted the Right to Obtain a Tax Deed for Certain Property Pursuant to the Cook County No Cash Bid Program for Tax Delinquent Properties (PIN: 32-03-322-013-0000)
5. Approval of a Resolution Authorizing the Village of Glenwood to Request that It be Granted the Right to Obtain a Tax Deed for Certain Property Pursuant to the Cook County No Cash Bid Program for Tax Delinquent Properties (PIN: 32-04-101-018-0000)
6. Approval of a Resolution Authorizing the Village of Glenwood to Request that It be Granted the Right to Obtain a Tax Deed for Certain Property Pursuant to the Cook County No Cash Bid Program for Tax Delinquent Properties (PIN: 32-09-101-035-0000)

BOARD MEETING AGENDA

June 4, 2013

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VILLAGE ADMINISTRATOR

*Donna Gayden*

1. Approval of Grantee Section 3 Policy
2. Approval of Code of Conduct Policy
3. Approval of Affirmative Fair Housing Policy
4. Approval of Citizen Participation Plan
5. Approval of Residential Anti-Displacement and Relocation Assistance Pan for Village of Glenwood
6. Approval of Request for Executive Closed Session under Section 2(c)(5) Property Acquisition with action to be taken and reason to reconvene

ENGINEER'S REPORT

*Ed Tunelius*

DEPARTMENT REPORTS:

A. Finance

*Linda Brunette*

1. Approval of Budget for Fiscal Year May 1, 2013 thru April 30, 2014
2. Report

B. Police

*Chief Demitrous Cook*

Report

C. Fire

*Chief Kevin Welsh*

1. Approval of Plat of Dedication
2. Report

D. Public Works

*Patrick McAneney*

1. Approval to hire two seasonal employees for 999 hours at a rate of \$14.00/hour no benefits
2. Approval to contract with Adlite Electric for the removal and relocation of existing sports lighting at Hickory Glen Park at a cost of \$48,712.00
3. Report

E. Building

*Chief Kevin Welsh*

Report

F. Glenwoodie

*Eric Swanson/Tim Donohoe*

Report

G. Senior Programs/Park Programs

*JoAnne Alexander*

Report

NEW BUSINESS

OLD BUSINESS

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, MAY 21, 2013

The May 21, 2013 Regular Board Meeting was called to order at 7:00 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

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

**ALSO IN ATTENDANCE:** Kevin Welsh, Fire Chief; Demitrous Cook, Police Chief; Patrick McAnaney, Public Works; Ed Tunelius, Engineer; Linda Brunette, Finance Director; Toleda Hart, Village Treasurer; John Donahue, Village Attorney.

**PRESENTATION OF MINUTES:** Motion to approve the May 7, 2013 Regular Board Meeting Minutes.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

**TREASURER'S REPORT:** 1) Motion to approve Bills Payavle as presented by Toleda Hart, Village Treasurer.  
Corporate Fund: \$289,465.88; Road & Bridge Fund: (\$553.24); Motor Fuel Tax Fund: \$2,590.00; Sewer & Water Fund: \$117,140.92; State Forfeiture Fund: \$2,267.00; 2010 Project Fund BAB: \$6,000.00; TIF Industrial Park: \$587.13; TIF Main Street: \$10,287.98; TIF Holbrook Road: \$9,900.00; Glenwoodie Golf Course: \$121,783.56.

Total All Funds: \$559,469.23

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

**Discussion:** Trustee Campbell asked about the (\$553.24) and Treasurer Hart stated that was an error that was made.

**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

**PAYROLL:**

2) **Motion to approve the Payroll as of May 3, 2013 as presented by Treasurer Toleda Hart.**

Payroll as of May 3, 2013: **Glenwoodie** in the amount of \$26,151.27; **Corporate** in the amount of \$131,100.06

**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

3) **Motion to approve Payroll as of May 17, 2013 as presented by Treasurer Toleda Hart.**

Payroll as of May 17, 2013: **Glenwoodie** in the amount of \$28,800.45; **Corporate** in the amount of \$150,450.46

**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

4) Financial Report, a Summary of Fiscal Operations For the fiscal year ended April 30, 2013 was included in the packets for the Board. (These results are preliminary, unaudited and subject to change.)

**OPEN TO PUBLIC (Agenda Items):** Elmer (from the Manor) approached the Board with questions and comments regarding the Class "F" and "G" liquor licenses.

#### **COMMUNICATIONS**

1) Update status on wireless communication system was presented by Mark: This system will connect all departments and as equipment is added, more service will be provided. No additional cost will be added to the contract. The Mayor is asking for Board to take action at the next Regular Board Meeting. Following Board Approval, priority will be Public Works. Trustee Gardiner asked the cost of equipment and what will be the monthly savings. Additional questions were asked by Trustees Hopkins and Campbell.

2) A "Thank You" letter was received from Terry Jarosky owner of the Glenwood Oaks Restaurant who expressed appreciation for the Village's assistance with the TIF Program and gratitude for the 39 year relationship with the Village.

#### **MAYOR'S OFFICE:**

- 1) **Motion to approve Mayor Appointmensts.**
- Board of Fire and Police Commissioner: James Presnak (3 Year Term)
  - Economic Development Committee: Terry Clenna, Jesse Graham, Lois Jackson, John Segala, Brenda White, Fred Williams ( 2 Year Term)
  - Plan Commission: Maxine Washington, Adam Winston (3 Year Term)

**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**

**2) Approval of an Intergovernmental Agreement between  
The Forest Preserve District of Cook County and The  
Village of Glenwood.**

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

**Discussion: No discussion.**

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: Yes**

**3) Approval of Temporary Construction Easement for  
Kliedon Residence.**

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

**Discussion: No discussion.**

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

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

**Naes: 0**

**Recues: 0**

**Absent: 0**

**Abstain: 0**

**Motion Approved: Yes**

4) Approval of an Ordinance amending Schedule B of the Village's Code of Ordinances to revise the Vehicle License Fees due Pursuant to Section 102-544 for Disabled Veterans and Senior Citizens.

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

**ATTORNEY'S REPORT:**

- 1) Update presentation was given on the Electric Aggregation Program and each Board member received a copy of the Electric Aggregation Program Report. Presenter stated that Glenwood was one of the first communities in Illinois to participate in the program. Letters will be sent out to all residents and residents who choose not to participate must opt out. The Board will authorize the Village supplier.
- 2) Approval of a Resolution Authorizing a Village Representative to Execute Service Agreements to Facilitate the Sale and Purchase of Electricity and Related Services and Equipment by those Residential and Small Commercial Retail Electrical Loads Within the Village that have not opted out of the Village's Electric Aggregation Program.

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

**VILLAGE ADMINISTRATOR:**

No Report

**ENGINEER'S REPORT:**

Village Engineer, Ed Tunelius introduced Akwasi Nketia, who will be the Robinson Engineering Representative beginning July 1, 2013.

**FINANCE:**

Linda Brunette, Finance Director stated that the preliminary audit has been completed.

**POLICE:**

Chief Cook announced that for 2013-2014, the School District will handle the Crossing Guards.

**FIRE:**

1) **Approval of demolition specifications for Annie Lee Property (38 East Main).**

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

**Discussion:** The Mayor stated that two (2) individuals have expressed interest in the building. Trustee Styles asked the approximate cost for demolition and Trustee Gardiner asked questions.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

2) **Motion to Approve Low Bidder for demolition for Annie Lee Property (38 East Main).**

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

**Discussion:** No discussion.

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

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

**Naes:** 0

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

3) **Approval of demolition specifications for 120 North Main Street. (No Action was taken on this agenda item.)**

**PUBLIC WORKS:**

Update provided on Public Works Projects; Jane Street work has been completed. Trustee Campbell asked a question regarding sidewalk repairs and Trustee Hopkins asked about the Pump Station status.

**BUILDING:** Chief Welsh reported that the main concerns are related to grass and weeds: 208 red cards have been issued, 158 are now in compliance and 50 have been sent to court and scheduled to be cut. The collection of fees is going well.

Trustee Plott asked a question on foreclosures and the Chief replied that there is no increase in foreclosures. Ash Tree update was also provided.

**GLENWOODIE:** The Mayor stated that Glenwoodie had a good week. No other report was given.

**SENIOR/PARK PROGRAMS:** No Report

**NEW BUSINESS:**

1) Mayor announced the Flood Control Project with the Water Reclamation District.

2) Trustee Hopkins expressed a need for a trophy case to display Glenwood Hawks awards. He asked about possible repair of current display case at Hickory Glen or perhaps at some other space. The Mayor suggested that displays could be at each Park Fieldhouse.

**OLD BUSINESS:**

1) **Awarding of Contract for Hickory Glen Park Project.**

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

**Discussion:** Hickory Glen Park Project Update was given. It was reported that six (6) bids were opened and read aloud and the lowest qualified bidder is Kee Construction Company The negotiated bid: \$897,704.23. It was also stated that deleted items brought in a savings of \$7,000.00. Trustee Plott asked the completion date and it was stated that it will be a Spring completion. Trustee Plott also asked about the location of the community garden.

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

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

**Naes:** 0

**Recues:** 0

**Abstain:** 0

**Absent:** 0

**Motion Approved:** Yes

2) **Motion "TO TABLE" Approval to direct the Attorney to increase the number Class "F" Liquor Licenses by one (Athens Gyros).**

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

**Discussion:** TO TABLE until representative is present.

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

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

**Naes:** Plott

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

3) **Approval to direct the Attorney to increase the number Class "G" Liquor Licenses by one (Delta Sonic).**

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

**Discussion:** Representative stated that customers had been surveyed concerning gaming machines and liquor sales. Customers were asked if they "Approved" or "Disapproved." 58% of the customers surveyed responded "yes" for Approval. Questions were asked about traffic flow issues, parking issues and traffic congestion. It was stated that they will address congestion and parking issues. It was stated that an additional 25 parking spaces are already available behind property. Concern was expressed about possible excessive alcohol consumption by customers.

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

**Ayes:** Campbell, Hopkins, Nielsen

**Naes:** Gardiner, Plott, Styles

**Absent:** 0

**Abstain:** 0

**Motion Approved:** No

**OPEN TO PUBLIC:**

Elmer (Manor) Asked if Liquor Licenses can be revoked.

**MOTION TO ADJOURN:**

**Motion to adjourn the May 21, 2013 Regular Board Meeting.**

**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

**Recues:** 0

**Absent:** 0

**Abstain:** 0

**Motion Approved:** Yes

ADJOURNMENT:

The May 21, 2013 Regular Board Meeting adjourned at  
8:50 PM.

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Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 060413 COMMENT... BOARD MEETING 06/04/2013

DATA-JE-ID DATA COMMENT  
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D-06042013-409 BOARD MEETING 06/04/2013

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
BALANCE SHEET	.....					
AMERICAN UNITED LIFE INS 00005011 0061 002	425.96	VOLUNTARY EMPLOYEE DED P	01.000.2119	1204170		409 00038
DELTA DENTAL PLAN OF ILL JUNE 2013	1,801.43	VOLUNTARY EMPLOYEE DED P	01.000.2119	537275		409 00007
JUNE 2013	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	537276		409 00005
JUNE 2013	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	537277		409 00006
	2,026.41	*VENDOR TOTAL				
JENNIFER JAMEAU REF 911 TERRACE	200.00	BUILDING REPAIR ESCROW	01.000.2132	05/17/2013		409 00013
METROPOLITAN ALLIANCE UNION DUES MAY 2013	726.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	05/17/13		409 00016
TIRELL LLC REF 1035 W. IOWA	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	05/20/13		409 00030
	4,378.37	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
LICENSES & PERMITS	.....					
CLERKS OFFICE-PETTY CASH REFUND VEHICLE STICKER	40.00	VEHICLE STICKERS	01.082.8230	05/24/13		409 00167
	40.00	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
OTHER INCOME	.....					
ANDREA WATKINS REF NEWSLETTER AD	75.00	NEWSLETTER ADVERTISING	01.089.8910	05/21/13		409 00033
CLERKS OFFICE-PETTY CASH REFUND FINGERPRINTS	5.00	POLICE REPORT FEES	01.089.8913	05/23/1		409 00166
CORETTA BISHOP-DEAN REF HICKORY GLEN	100.00	FACILITY RENT	01.089.8740	05/02/13		409 00127
MIYOSHI STURKEY REF ARQUILLA PARK	100.00	FACILITY RENT	01.089.8740	05/29/13		409 00126
	280.00	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
ADMINISTRATION .....						
AMERICAN UNITED LIFE INS 00005011-0061-003	102.29	GROUP INSURANCE AND HOSP	01.100.9160	1204171		409 00151
00005011-006-001	30.00CR	GROUP INSURANCE AND HOSP	01.100.9160	1208907		409 00142
	72.29	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD JUNE 2013	3,204.96	GROUP INSURANCE AND HOSP	01.100.9160	05/17/13		409 00174
CALL ONE MAY 2013	144.76	TELEPHONE	01.100.9120	05/15/13		409 00195
CLERKS OFFICE-PETTY CASH TRAVEL MEALS & LODGE	34.50	TRAVEL LODGING MEALS - M	01.100.9182	04/25/13		409 00163
MISC	23.07	MISCELLANEOUS	01.100.9891	05/23/13		409 00161
	57.57	*VENDOR TOTAL				
COMCAST 8771 40 050 0038247	85.75	COMPUTER-PROGRAMS & EQUI	01.100.9634	05/09/13		409 00039
DURKIN, KERRY MILEAGE PEORIA & SPRINGF	385.17	TRAVEL LODGING MEALS - M	01.100.9182	05/24/13		409 00040
F.I.R.E. PERSONNEL TESTI ZABELKA/TIMOTHY	160.00	POLICE AND FIRE COMMISSI	01.100.9189	102585		409 00037
ZABELKA/TIMOTHY	450.00	POLICE AND FIRE COMMISSI	01.100.9189	102589		409 00008
	610.00	*VENDOR TOTAL				
GARDINER KOCH WEISBERG & LEGAL SERVICES	560.00	LEGAL SERVICES	01.100.9151	91848		409 00010
GLENWOODIE GOLF CLUB TUNELIUS GOLF BAG	175.12	DONATIONS/MEMORIALS	01.100.9187	50713		409 00011
OFFICE MAX INCORPORATED OFFICE SUPPLIES	22.85	OFFICE SUPPLIES	01.100.9111	494970		409 00041
P.F. PETTIBONE & CO. BUSINESS LICENSE	728.75	OFFICE SUPPLIES	01.100.9111	27847		409 00171
PHOTOGRAPHY BY LARRY BUR 2013 SWEARING IN CEREMON	300.00	MISCELLANEOUS	01.100.9891	05/15/13		409 00134
PROVEN BUSINESS SYSTEMS TONER	10.00	OFFICE SUPPLIES	01.100.9111	150160		409 00019

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....					
PROVEN BUSINESS SYSTEMS TOSHIBA	359.13 369.13	COPIER SUPPLIES AND MAIN *VENDOR TOTAL	01.100.9113	150958		409 00170
T & T BUSINESS SYSTEMS I IR3235I	124.81	COPIER SUPPLIES AND MAIN	01.100.9113	71774		409 00027
THE TIMES NOTICE TO CONTRACTORS	185.35	OSLAD GRANT EXPENSE	01.100.9670	20545967		409 00135
TROPHIES & AWARDS PLUS, ZONING BOARD ENGINEER NAMEPLATE	12.00 12.00 24.00	OFFICE SUPPLIES OFFICE SUPPLIES *VENDOR TOTAL	01.100.9111	4074 4086		409 00044 409 00043
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	66.71	OFFICE SUPPLIES	01.100.9111	646150-0		409 00031
VERIZON WIRELESS 387115072-00001	342.09	TELEPHONE	01.100.9120	9704860453		409 00138
	7,459.31	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....					
AIRGAS NORTH CENTRAL , I REFILLS	29.96	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	9909757799		409 00002
AL WARREN OIL COMPANY, I FUEL	1,040.28	GAS AND OIL	01.300.9210	10781880		409 00189
AMERICAN UNITED LIFE INS 00005011-0061-003	158.47	GROUP INSURANCE AND HOSP	01.300.9160	1204171		409 00152
00005011-006-001	67.50	GROUP INSURANCE AND HOSP	01.300.9160	1208907		409 00143
	225.97	*VENDOR TOTAL				
ARROW UNIFORM RENTAL APRIL 2013	225.81	REPAIR/MAINT MUNICIPAL B	01.300.9430	04/30/2013		409 00058
BLUE CROSS BLUE SHIELD JUNE 2013	8,157.32	GROUP INSURANCE AND HOSP	01.300.9160	05/17/13		409 00181
CALL ONE MAY 2013	182.51	TELEPHONE	01.300.9120	05/15/13		409 00193
COM ED 7059133039	89.50	STREET LIGHTING	01.300.9221	05/18/13		409 00064
ELITE ELEVATOR SYSTEMS, MAY 2013	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	7340		409 00065
ILLINOIS DEPARTMENT OF JAN 2013 THRU MARCH 2013	1,260.00	UNEMPLOYMENT INSURANCE	01.300.9045	05/11/13		409 00185
MENARDS EQUIPMENT	49.97	REPAIR/MAINT MUNICIPAL B	01.300.9430	17959		409 00074
R&R MAINTENANCE FIRE & F 1997 FORD F-250	34.95	REPAIR & MAINTENANCE-VEH	01.300.9420	6131		409 00022
2002 FORD F-750	535.88	REPAIR & MAINTENANCE-VEH	01.300.9420	6132		409 00020
	570.83	*VENDOR TOTAL				
ROSE PEST SOLUTIONS BLAKEY CWENTER	103.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	1358390		409 00023
STANLEY CONVERGENT SERVICE TRIP CHARGE	371.30	REPAIR/MAINT MUNICIPAL B	01.300.9430	10173237		409 00024
	12,461.45	.....				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PARKS	.....					
PORTABLE JOHN, INC.						
ARQUILLA PARK	97.22	MAINT - MUNICIPAL GROUND	01.400.9441	A-185454		409 00076
BROOKWOOD SCHOOL	97.22	MAINT - MUNICIPAL GROUND	01.400.9441	A-185497		409 00077
	194.44	*VENDOR TOTAL				
	194.44	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....					
AL WARREN OIL COMPANY, I FUEL	4,832.68	GAS AND OIL	01.500.9210	10781880		409 00190
AMERICAN UNITED LIFE INS 00005011-0061-003	601.83	GROUP INSURANCE AND HOSP	01.500.9160	1204171		409 00150
00005011-006-001	195.00	GROUP INSURANCE AND HOSP	01.500.9160	1208907		409 00141
	796.83	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD JUNE 2013	24,348.06	GROUP INSURANCE AND HOSP	01.500.9160	05/17/13		409 00179
CALL ONE MAY 2013	144.75	TELEPHONE	01.500.9120	05/15/13		409 00196
CLERKS OFFICE-PETTY CASH OFFICE SUPPLIES	10.23	OFFICE SUPPLIES	01.500.9111	05/17/13		409 00162
TRAINING	27.73	PERSONNEL TRAINING	01.500.9181	05/22/13		409 00165
	37.96	*VENDOR TOTAL				
FIRESTONE 2009 FORD CROWN VIC	571.11	REPAIR & MAINTENANCE-VEH	01.500.9420	141463		409 00009
HEARTLAND AUTOMOTIVE SER 2008 FORD CROWN VIC	37.48	REPAIR & MAINTENANCE-VEH	01.500.9420	3552054		409 00045
ILLINOIS DEPARTMENT OF JAN 2013 THRU MARCH 2013	39.00	UNEMPLOYMENT INSURANCE	01.500.9045	05/11/13		409 00182
MUNICIPAL SYSTEMS, INC. APRIL 2013	541.67	MUNICIPAL SYSTEMS	01.500.9153	8267		409 00046
APRIL 2013	299.75	MUNICIPAL SYSTEMS	01.500.9153	8268		409 00047
	841.42	*VENDOR TOTAL				
PACIFIC TELEMAGNMENT SE JUNE 2013	78.00	TELEPHONE	01.500.9120	529865		409 00048
THOMSON REUTERS - WEST ANNUAL RENEWAL	190.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	827227430		409 00029
VERIZON WIRELESS 387115072-00001	429.65	TELEPHONE	01.500.9120	9704860453		409 00137
	32,346.94	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....					
AIR ONE EQUIPMENT, INC						
AIR TEST	150.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	87686		409 00001
BUNKER PANTS	2,248.00	UNIFORMS	01.600.9200	87951		409 00049
	2,398.00	*VENDOR TOTAL				
AL WARREN OIL COMPANY, I						
FUEL	1,377.30	GAS AND OIL	01.600.9210	10781880		409 00187
ALISON WOJACK						
REIMBURSE TRAINING MANUA	278.60	PERSONNEL TRAINING	01.600.9181	05/21/13		409 00034
AMERICAN UNITED LIFE INS						
00005011-0061-003	98.01	GROUP INSURANCE AND HOSP	01.600.9160	1204171		409 00157
00005011-006-001	33.38	GROUP INSURANCE AND HOSP	01.600.9160	1208907		409 00148
	131.39	*VENDOR TOTAL				
BIO-TRON INC						
MAINTENANACE INSPECTION	150.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	33289		409 00003
BLUE CROSS BLUE SHIELD						
JUNE 2013	2,588.91	GROUP INSURANCE AND HOSP	01.600.9160	05/17/13		409 00175
CALL ONE						
MAY 2013	1,097.89	TELEPHONE	01.600.9120	05/15/13		409 00194
STATION 1 PHONES	816.00	MAINTENANCE-STATION #1	01.600.9431	623		409 00198
STATION 1 PHONES	210.00	MAINTENANCE-STATION #1	01.600.9431	662		409 00197
	2,123.89	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH						
PARTS	21.82	MAINTENANCE-STATION #1	01.600.9431	05/23/13		409 00164
COMCAST						
8771 40 050 0025038	68.95	MAINTENANCE-STATION #2	01.600.9432	05/09/13		409 00050
8771 40 050 0038254	90.97	COMPUTER-PROGRAMS & EQUI	01.600.9634	05/09/13A		409 00051
	159.92	*VENDOR TOTAL				
HELSEL-JEPPERSON						
LIGHT BULB	22.00	MAINTENANCE-STATION #1	01.600.9431	643614		409 00052
ILLINOIS DEPARTMENT OF						
JAN 2013 THRU MARCH 2013	6,145.58	UNEMPLOYMENT INSURANCE	01.600.9045	05/11/13		409 00186
INGALLS MEMORIAL HOSPITA						
TRAINING APRIL 2013	60.00	PERSONNEL TRAINING	01.600.9181	05/14/2013		409 00012

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....					
KEVIN WELSH REIMBURSE CELL MAY 2013	75.00	TELEPHONE	01.600.9120	05/23/13		409 00136
LYNWOOD TIRE UNIT #424	18.09	REPAIR & MAINTENANCE-VEH	01.600.9420	072943		409 00014
MENARDS						
EQUIP & SUPPLIES	152.00	MAINTENANCE-STATION #1	01.600.9431	17298		409 00053
SUPPLIES	14.91	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	17718		409 00055
BATTERIES	11.97	MAINTENANCE-STATION #1	01.600.9431	17888		409 00054
EQUIPMENT	299.00	GRASS CUTTING VACANT HOM	01.600.9632	17900		409 00133
	477.88	*VENDOR TOTAL				
MUNICIPAL SYSTEMS, INC. APRIL 2013	1,111.25	BUILDING CODE HEARINGS	01.600.9105	8266		409 00056
PIONEER OFFICE FORMS, IN BULIDING PERMITS	123.97	OFFICE SUPPLIES	01.600.9111	89670		409 00017
DOOR HANGERS	640.30	PRINTING AND ADVERTISING	01.600.9109	89702		409 00057
	764.27	*VENDOR TOTAL				
PRAIRIE STATE COLLEGE TRAINING/RADTKE	105.00	PERSONNEL TRAINING	01.600.9181	02/22/13		409 00018
STONY TIRE INC UNIT #434	138.00	REPAIR & MAINTENANCE-VEH	01.600.9420	1-89515		409 00025
T & T BUSINESS SYSTEMS I IR4570	143.26	COPY MACHINE	01.600.9604	71750		409 00026
THOMPSON ELEVATOR INSPEC REINSPECTIONS	236.00	BUILDING CODE HEARINGS	01.600.9105	13-1497		409 00028
VAN NIEL PLUMBING, INC. STA 1 WATER HEATER	800.00	MAINTENANCE-STATION #1	01.600.9431	393427		409 00032
	19,326.16	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
SENIOR CENTER FUND	.....					
AMERICAN UNITED LIFE INS						
00005011-0061-003	12.54	GROUP INSURANCE AND HOSP	01.800.9160	1204171		409 00149
00005011-006-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	1208907		409 00140
	15.92	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
JUNE 2013	456.07	GROUP INSURANCE AND HOSP	01.800.9160	05/17/13		409 00173
	471.99	.....				
CORPORATE FUND	76,958.66	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....					
HELSEL-JEPPERSON						
STREET LIGHT REPAIR	62.85	STREET LIGHTING MAINTENA	03.310.9422	643079		409 00035
LIGHT BULBS	56.25	STREET LIGHTING MAINTENA	03.310.9422	644126		409 00069
	119.10	*VENDOR TOTAL				
ROBINSON ENGINEERING, LTD						
M-9003(896) PYMNT #7	18,584.69	ENGINEERING SERVICES	03.310.9685	13050117		409 00172
	18,703.79	.....				
MOTOR FUEL TAX FUND	18,703.79	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....					
TIRELL LLC REF 1035 IOWA ST	33.62	WATER ESCROW DEPOSITS	10.000.2130	05/24/13		409 00042
	33.62	.....				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....					
AL WARREN OIL COMPANY, I FUEL	1,149.73	GAS AND OIL	10.110.9210	10781880		409 00188
AMERICAN UNITED LIFE INS 00005011-0061-003	15.65	GROUP INSURANCE AND HOSP	10.110.9160	1204171		409 00153
00005011-006-001	7.50	GROUP INSURANCE AND HOSP	10.110.9160	1208907		409 00144
	23.15	*VENDOR TOTAL				
BLACK DIRT INC PULVERIZED DIRT	220.00	MAINT - MUNICIPAL GROUND	10.110.9441	16140		409 00059
PULVERIZED DIRT	360.00	MAINT - MUNICIPAL GROUND	10.110.9441	16194		409 00060
	580.00	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD JUNE 2013	963.08	GROUP INSURANCE AND HOSP	10.110.9160	05/17/13		409 00180
CALL ONE MAY 2013	3,145.82	TELEPHONE	10.110.9120	05/15/13		409 00192
CALUMET CITY PLUMBING 500 ILLINOIS ST	4,195.00	REPAIR/MAINT - SEWER SYS	10.110.9450	12374		409 00128
448 VIRGINIA	165.00	REPAIR/MAINT - SEWER SYS	10.110.9450	12375		409 00062
ARQUILLA PARK	2,865.00	REPAIR/MAINT - WATER SYS	10.110.9411	12376		409 00130
187TH & GLNWD CHGO HTS	5,815.00	REPAIR/MAINT - WATER SYS	10.110.9411	12401		409 00129
AQUILLA & PLEASANT	435.00	REPAIR/MAINT - SEWER SYS	10.110.9450	12452		409 00061
	13,475.00	*VENDOR TOTAL				
CERTIFIED LABORATORIES CHEMICALS	1,105.65	CHEMICALS	10.110.9225	1098277		409 00063
CONSTELLATION 0691025055	1,566.27	ENERGY FOR PUMPING	10.110.9223	05/07/13		409 00004
GASVODA & ASSOCIATES, IN 187TH LIFT STATION	725.10	REPAIR/MAINT - SEWER SYS	10.110.9450	13IS0395		409 00066
HD SUPPLY WATERWORKS LTD CLAMPS	2,322.89	REPAIR/MAINT - WATER SYS	10.110.9411	8055037		409 00067
EQUIPMENT & PARTS	2,796.08	REPAIR/MAINT - WATER SYS	10.110.9411	9396711		409 00131
SERVICE & OVERHAUL METER	2,869.94	REPAIR/MAINT - WATER SYS	10.110.9411	9564885		409 00132
METERS	1,008.00	WATER METER PROGRAM	10.110.9637	9577525		409 00068
	8,996.91	*VENDOR TOTAL				
IMPERIAL CRANE SERVICES, RENTAL CRANE	1,552.50	REPAIR/MAINT - SEWER SYS	10.110.9450	115281		409 00070

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....					
MARTIN LEASING, INC. RENTAL 05/09 - 05/13	1,777.50	REPAIR/MAINT - WATER SYS	10.110.9411	R000577		409 00015
MENARDS EQUIPMENT	19.98	REPAIR/MAINT - WATER SYS	10.110.9411	17231		409 00071
EQUIPMENT	311.64	REPAIR/MAINT - SEWER SYS	10.110.9450	17881		409 00073
EQUIPMENT	17.42	REPAIR/MAINT - WATER SYS	10.110.9411	17908		409 00072
	349.04	*VENDOR TOTAL				
NICOR GAS 24 77 37 1000 9	103.84	UTILITIES	10.110.9180	05/16/13		409 00075
R&R MAINTENANCE FIRE & F 2003 FORD F-250	139.79	REPAIR & MAINTENANCE-VEH	10.110.9420	6134		409 00021
SENSUS METERING SYSTEMS ANNUAL RENEWAL SOFTWARE	1,732.50	WATER METER PROGRAM	10.110.9637	FM14000073		409 00078
THORNCREEK MATERIAL STONE	1,598.91	REPAIR/MAINT - WATER SYS	10.110.9411	19256		409 00080
VERIZON WIRELESS 587118582-00001	304.08	TELEPHONE	10.110.9120	9704863071		409 00081
WITVOET & CO INC SAND & BLACK DIRT	570.00	REPAIR/MAINT - SEWER SYS	10.110.9450	22244		409 00082
	39,858.87	.....				
SEWER & WATER FUND	39,892.49	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
IEPA LOAN ACCOUNT	*****					
IEPA LOAN ACCOUNT	.....					
H.N.PROPERTIES LLC SEWER PROJECT LANDSCAPE	5,880.00	SW FORCE MAIN REPLACEMEN	17.170.9904	05/20/13		409 00036
	5,880.00	.....				
IEPA LOAN ACCOUNT	5,880.00	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
2010 PROJECT FUND BAB	*****					
SEWER BOND EXPENDITURES	.....					
TERRA ENGINEERING LTD SWEET WOODS STORM SEWER	586.25	FOREST OUTFALL EXPENSE	40.440.9907	8427		409 00079
	586.25	.....				
2010 PROJECT FUND BAB	586.25	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF HOLBROOK ROAD	*****					
TIF HOLBROOK RD EXPENDITURES	.....					
CLERKS OFFICE-PETTY CASH						
RECON 2013	31.00	TIF DISTRICT EXPENSES	63.630.9631	05/29/13		409 00168
RECON 2013	49.59	TIF DISTRICT EXPENSES	63.630.9631	05/29/13		409 00169
	80.59	*VENDOR TOTAL				
JOANNE ALEXANDER						
RECON 2013	332.46	TIF DISTRICT EXPENSES	63.630.9631	05/29/13		409-00158
RECON 2013	393.04	TIF DISTRICT EXPENSES	63.630.9631	05/29/13		409 00159
RECON 2013	150.20	TIF DISTRICT EXPENSES	63.630.9631	05/29/13		409 00160
	875.70	*VENDOR TOTAL				
	956.29	.....				
TIF HOLBROOK ROAD	956.29	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GLENWOODIE EXPENDITURES	.....					
ILLINOIS DEPARTMENT OF JAN 2013 THRU MARCH 2013	4,521.00	UNEMPLOYMENT INSURANCE	70.770.9045	05/11/13		409 00183
JAN 2013 THRU MARCH 2013	7,060.00	UNEMPLOYMENT INSURANCE	70.770.9045	05/11/13		409 00184
JAN 2013 THRU MARCH 2013	11,581.00	*VENDOR TOTAL				
	11,581.00	.....				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GOLF COURSE MAINTENANCE	.....					
AMERICAN UNITED LIFE INS						
00005011-0061-003	67.01	GROUP INSURANCE AND HOSP	70.771.9160	1204171		409 00155
00005011-006-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	1208907		409 00146
	97.01	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
JUNE 2013	3,724.87	GROUP INSURANCE AND HOSP	70.771.9160	05/17/13		409 00177
	3,821.88	.....				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....					
AMERICAN UNITED LIFE INS 00005011-0061-003	30.02	GROUP INSURANCE AND HOSP	70.773.9160	1204171		409 00156
00005011-006-001	15.00	GROUP INSURANCE AND HOSP	70.773.9160	1208907		409 00147
	45.02	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD JUNE 2013	742.66	GROUP INSURANCE AND HOSP	70.773.9160	05/17/13		409 00178
CALL ONE MAY 2013	134.95	TELEPHONE	70.773.9120	05/15/13		409 00191
COM ED 3619096019	293.19	UTILITIES	70.773.9180	05/16/13		409 00104
GREAT AMERICA LEASING CO TOSHIBA	245.66	GOLF CAR LEASE	70.773.9683	13713986		409 00107
JORLOFT PROFESSIONAL CARPET CLEANING	1,200.00	REPAIR/MAINT BUILDINGS	70.773.9430	1		409 00108
MENARDS SUPPLIES	13.85	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	17358		409 00109
T & T MAINTENANCE JUNE 2013	1,950.00	CLEANING SERVICES	70.773.9703	21		409 00116
VERIZON WIRELESS 387115072-00001	137.33	COMPUTER-PROGRAMS & EQUI	70.773.9634	9704860453		409 00139
	4,762.66	.....				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD AND BEVERAGE	.....					
AMERICAN UNITED LIFE INS 00005011-0061-003	22.14	GROUP INSURANCE AND HOSP	70.775.9160	1204171		409 00154
00005011-006-001	7.50	GROUP INSURANCE AND HOSP	70.775.9160	1208907		409 00145
	29.64	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD JUNE 2013	1,499.22	GROUP INSURANCE AND HOSP	70.775.9160	05/17/13		409 00176
CITY BEVERAGE-MARKHAM DELIVERY 05/17/13	168.45	COGS-ALCOHOLIC BEVERAGE	70.775.9738	229373		409 00084
DELIVERY 05/23/13	829.02	COGS-ALCOHOLIC BEVERAGE	70.775.9738	37623		409 00083
	997.47	*VENDOR TOTAL				
COZZINI BROS., INC. KNIFE SERVICE	18.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	C290838		409 00105
GLUNZ BEER DELIVERY 05/23/13	127.13	COGS-ALCOHOLIC BEVERAGE	70.775.9738	566087		409 00106
GORDON FOOD SERVICE, INC						
BUTANE TORCH	35.80	MISC-FOOD SUPPLIES	70.775.9739	151639481		409 00101
DELIVERY 05/16/13	390.19	MISC-FOOD SUPPLIES	70.775.9739	151695503		409 00088
DELIVERY 05/16/13	1,410.63	COGS-FOOD	70.775.9736	151695503		409 00089
DELIVERY 05/20/13	1,059.19	COGS-FOOD	70.775.9736	151743732		409 00086
DELIVERY 05/20/13	172.48	MISC-FOOD SUPPLIES	70.775.9739	151743732		409 00087
DELIVERY 05/23/13	1,453.19	COGS-FOOD	70.775.9736	151784718		409 00092
DELIVERY 05/23/13	555.25	COGS-NON-ALCOHOLIC BEV	70.775.9737	151784718		409 00093
DELIVERY 05/23/13	514.37	MISC-FOOD SUPPLIES	70.775.9739	151784718		409 00094
DELIVERY 05/27/13	910.53	COGS-FOOD	70.775.9736	151830052		409 00090
DELIVERY 05/27/13	324.07	MISC-FOOD SUPPLIES	70.775.9739	151830052		409 00091
DELIVERY 05/14/13	230.34	COGS-FOOD	70.775.9736	766135973		409 00102
DELIVERY 05/17/13	253.27	COGS-FOOD	70.775.9736	766136195		409 00100
DELIVERY 05/17/13	85.01	MISC-FOOD SUPPLIES	70.775.9739	766136208		409 00097
DELIVERY 05/17/13	13.98	COGS-FOOD	70.775.9736	766136208		409 00098
DELIVERY 05/17/13	126.92	MISC-FOOD SUPPLIES	70.775.9739	766136208		409 00099
DELIVERY 05/18/13	187.50	COGS-FOOD	70.775.9736	766136232		409 00095
DELIVERY 05/24/13	67.47	COGS-FOOD	70.775.9736	766136524		409 00103
DELIVERY 05/22/13	25.98	COGS-FOOD	70.775.9736	767080641		409 00096
	7,816.17	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING DELIVERY 05/20/13	2,670.90	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1524441		409 00085
PARTY LINENS EVENT 05/10/13	79.93	LINEN SERVICE	70.775.9704	01-305848-03		409 00110

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD AND BEVERAGE	.....					
SOUTHERN WINE & SPIRITS DELIVERY 05/23/13	1,784.76	COGS-ALCOHOLIC BEVERAGE	70.775.9738	9273347		409 00111
SYSO FOOD SERVICES DELIVERY 05/15/13	1,120.22	COGS-FOOD	70.775.9736	305151629		409 00112
DELIVERY 05/22/13	468.48	COGS-FOOD	70.775.9736	305220128		409 00113
DELIVERY 05/22/13	411.85	MISC-FOOD SUPPLIES	70.775.9739	305220128		409 00114
DELIVERY 05/22/13	326.09	COGS-NON-ALCOHOLIC BEV	70.775.9737	305220128		409 00115
	2,326.64	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 05/17/13	1,334.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1011035105		409 00117
DELIVERY 05/24/13	1,007.68	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1011051153		409 00118
	2,342.08	*VENDOR TOTAL				
Z BAKING COMPANY DELIVERY 05/17/13	35.19	COGS-FOOD	70.775.9736	47864		409 00124
DELIVERY 05/18/13	111.58	COGS-FOOD	70.775.9736	48501		409 00120
DELIVERY 05/19/13	57.96	COGS-FOOD	70.775.9736	48703		409 00123
DELIVERY 05/20/13	47.38	COGS-FOOD	70.775.9736	48936		409 00122
DELIVERY 05/22/13	129.02	COGS-FOOD	70.775.9736	49452		409 00119
DELIVERY 05/24/13	111.96	COGS-FOOD	70.775.9736	50018		409 00125
DELIVERY 05/26/13	95.64	COGS-FOOD	70.775.9736	50887		409 00121
	588.73	*VENDOR TOTAL				
	20,280.67	.....				
GLENWOODIE GOLF COURSE	40,446.21	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	183,423.69					

RECORDS PRINTED - 000198

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	76,958.66
03	MOTOR FUEL TAX FUND	18,703.79
10	SEWER & WATER FUND	39,892.49
17	IEPA LOAN ACCOUNT	5,880.00
40	2010 PROJECT FUND BAB	586.25
63	TIF HOLBROOK ROAD	956.29
70	GLENWOODIE GOLF COURSE	40,446.21
TOTAL ALL FUNDS		183,423.69

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	586.25
BLUE	CORPORATE	76,958.66
GREN	SEWER AND WATER	39,892.49
HOLB	TIF HOLBROOK ROAD	956.29
IEPA	IEPA LOAN ACCOUNT	5,880.00
LTBL	MOTOR FUEL TAX	18,703.79
RED	GLENWOODIE GOLF COURSE	40,446.21
TOTAL ALL BANKS		183,423.69

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

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

# Communications Services Contract

This 4<sup>th</sup> day of June , 2013, GovernmentComm, Co., (“GC”) and the Village of Glenwood, agrees as follows:

## 1. Services and Costs

- a. Services Provided. GC, shall design and configure GlenwoodComm, a network communications system (“system”) for the administrative offices, police department, fire department and department of public works, shall install the necessary equipment, shall integrate the Village’s computers and cell/smart phones into the system, shall train Village personnel on the use of the system, shall periodically conduct system checks and maintenance reviews of the system, and shall assist with the governmental and administrative requirements regarding necessary laws, ordinances and resolutions. GC may provide some of its services through a subcontract between GC American Wireless Broadband LLC (“AWB”),

GC and Village shall consult with the Village regarding its entry into and its implementation of a future agreement between the Village and AT&T for the construction of a new monopole (“monopole”) on the Village’s 120 N. Main St. property and shall advise the Village on how this monopole can be used to implement the system. Prior to the construction of the monopole, GC shall within 30 days construct, install and implement the system for the Village’s Public Works Department by utilizing Village locations (other than the monopole). The system for the Village’s Public Works Department shall provide wireless communications between the various Public Works Department facilities and offices including, but not limited to lift stations, water pumping stations, wet wells, water storage facilities (both elevated and ground storage tanks), Department offices and after hours dialers for the purpose of wirelessly transmitting alarms and monitoring information between and among such facilities as required for the proper operation of the Village’s public works water and sewer systems.

After the implementation of the system for the Public Works Department, GC shall begin construction and implementation of the system for other Village Departments as requested by the Village by utilizing Village locations other than the monopole. Then, upon completion of the monopole, GC shall incorporate the monopole into the Village’s system and move such equipment as required to the monopole and otherwise complete, construct and implement the system for all Village departments. The entire system shall be complete and accepted by the Village by a date which is not more than 180 days months after the date the monopole has been constructed.

- b. Performance Standards and Expectations. GC shall review the Village's needs and the needs of each department and construct and implement a wireless communications system with equipment that is sufficient to meet the needs of each of the Village's departments. Performance of the system will be in accordance with the specifications established by the equipment manufacturers. The system will provide: secure wireless communications among the Village's personnel and departments anywhere within the Village; provide for the wireless transmission of alarm and other monitoring information as necessary for the Village's operations; provide for emergency notification of Village personnel; secure internal access to Village databases; secure mobile access to departments and databases; and access to technical support.

GC shall discuss the needs of each Village department through their chiefs and others and shall maintain a regular liaison with each, and shall implement such needs to the extent practicable. GC shall maintain a regular liaison with the Mayor regarding all aspects of this Communications Services Contract, and specifically regarding the AT&T monopole contract including all legal documentation necessary to accomplish the communications network.

- c. Consideration. In consideration of the work and services as provided for in the above paragraphs 1(a) and 1(b), the Village of Glenwood agrees to pay GC a sum estimated as approximately \$35,000.00 which shall not be in excess of \$50,000.00.

GC shall pay all fees and costs due AWB up to the time of complete installation and acceptance and satisfaction by Village of Glenwood.

For additional work on the project, if ordinary and necessary, then GC shall charge only costs; if extra, extraordinary or unexpected work, or per *force majeure*, then in an amount to be negotiated;

Future maintenance and repair to be negotiated separately;

If the Village establishes a revenue stream through use, sale, or resale of the GlenwoodComm system, then GC and Village may negotiate a percentage of such revenue stream to pay or to offset payments due GC from the Village.

Payment shall be due as follows: 50% of the estimated total cost at the time of equipment installation, with the remaining 50% upon the satisfaction by the Village of Glenwood that the system is operational within reasonable expectations. The final payment shall be made within 30 days after GC's submittal of: (1) a contractor's sworn statement; (2) all waivers of lien from any entity performing any of the Work; (3) certified payroll documentation in compliance with the Illinois Prevailing Wage Act; (4) warranties; (5) any as-built drawings and (5) such other documentation as reasonably required by the Village.

## **2. Warranties**

GC acts as a conduit for any and all equipment warranties. No party shall be liable for any indirect, special, incidental, punitive or consequential damages, including but not limited to loss of data, business interruption, or loss of profits, arising out of the use of or the inability to use the equipment. Upon receipt of a warranty claim, GC shall immediately service any warranty claim within the limitations of the equipment manufacturers. Problems occurring outside any warranty promptly shall be serviced under reasonable terms.

## **3. Governing Law**

This Agreement shall be interpreted and construed according to, and governed by, the laws of Illinois, and venue shall be in Cook County.

## **4. Dispute Resolution**

In the event any dispute or controversy arises out of or relating to this Agreement, the parties agree to exercise their best efforts to resolve the dispute as soon as possible. In the event that the parties by exercise of their best efforts cannot resolve the dispute, they shall submit the dispute to mediation by a mutually agreed upon mediator. The parties shall, without delay, continue to perform their respective obligations under this Agreement which are not affected by the dispute. The invoking party shall give to the other party written notice of its decision to require mediation which shall include a description of the issues subject to the dispute and a proposed resolution thereof. Designated representatives of both parties shall attempt to resolve the dispute within 60 days after such notice.

## **5. Force Majeure**

Neither party shall be liable in damages or have the right to terminate this Agreement for any delay or default in performing hereunder if such delay or default is caused by conditions beyond its control including, but not limited to, Acts of God, Government restrictions, wars, insurrections, criminal acts, and/or any other cause beyond the reasonable control of the party whose performance is affected.

## **6. Other Legal Recitations**

This Agreement constitutes the entire agreement of the parties and supersedes all prior communications, understandings and agreements relating to the subject matter hereof, whether oral or written. No modification or claimed waiver of any provision of this Agreement shall be valid except by written amendment signed by authorized representatives of GC and the Village of Glenwood. If any provision or provisions of this Agreement shall be held to be invalid, illegal, unenforceable or in conflict with the law of any jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. Waiver of any provision herein shall not

be deemed a waiver of any other provision herein, nor shall waiver of any breach of this Agreement be construed as a continuing waiver of other breaches of the same or other provisions of this Agreement. All notices given pursuant to this Agreement shall be in writing and may be hand delivered, or shall be sent by registered or certified mail, return receipt requested or by delivery service with receipt. Notices shall be sent to:

Mayor Durkin, Village of Glenwood  
Glenwood Village Hall  
One Asselborn Way  
Glenwood, IL 60425

Mark A. Rudis  
GovernmentComm, Co.  
POB 69  
Monee, IL 60449

#### **7. Risk of Loss**

The Village hereby assumes and shall bear the entire risk of loss and damage to the equipment upon installation. Installation means all equipment is in place and operational. Loss does not impair nor discount the obligation to pay GC. Upon loss, Village shall contact GC immediately to discuss and arrange repair or replacement pursuant to new terms. The value of the loss shall be determined jointly by GC and the Village of Glenwood.

#### **8. Non-Disclosure**

GC and its affiliates are engaged in development of municipal communications and related business services and consulting which utilize information, laws, procedures, and technology methods that are not generally known in the industry or industries in which GC is or may become engaged. GC's proprietary information may without limitation include information relating to research, development, inventions, manufacture, purchasing, analysis, procedures, accounting, computerization, marketing, merchandising and selling. GC utilizes, installs and sells generally available equipment and specially manufactured equipment. All such matters and materials are secrets as defined under the Illinois Trade Secrets Act. GC shall identify all documentation received by the Village that it believes are trade secrets by placing an appropriate notice on the document. GC recognizes that the Village is bound by the Illinois Freedom of Information Act and that the Village would be required to comply with any decisions of the Court or the Public Access Counselor regarding the release of any documents or information in its possession and the Village shall not in any manner be liable for the release of any information or documents that received from GC if such release is required by the Illinois Freedom of Information Act.

Village of Glenwood shall provide access to its computers and communications equipment in complete confidence with GC and AWB. All such access, interface and information shall belong solely to the Village of Glenwood.

The use of the secret information by, or its disclosure to, any person or organization other than GC and AWB would be highly detrimental and damaging to GC and AWB and/or its affiliates, and/or its principals; and, the use and disclosure to any person outside GC and AWB of any of the Village of Glenwood's confidential information, utilities, law enforcement and administrative protocols, equipment, configurations, and any related matter would be highly detrimental and damaging to the Village of Glenwood.

Therefore, GC, AWB, and the Village of Glenwood hereby agree that each party will prevent the disclosure of any of the information and related matters described herein to any person or entity except as is necessary to complete the GlenwoodComm project. Any violation of this paragraph shall result in payment to the injured party in an amount decided, if possible, by a mutually agreed mediator, or if not possible, thereafter, in court in Cook County.

9. **Plan/permit Approval.** To extent Village permits and approvals and/or the approval of any other governmental agency are required for the completion of the Work required by this Agreement, GC shall be responsible for submitting the necessary applications and obtaining the permits and approvals required.
10. **Construction Work.** GC shall expeditiously construct or cause to be constructed the work in a good and workmanlike manner in accordance with all applicable federal, state and local laws, ordinances and regulations, including, but not limited to any applicable Illinois Prevailing Wage requirements. GC shall not cause or permit any deviation from any approved engineering and construction plans and specifications without the Village's prior consent.
11. **Prevailing wage.** GC shall require that all construction activities are performed in compliance with all the provisions of the Illinois Prevailing Wage Act, 820 ILCS 130/.01 *et seq.*, and shall pay not less than the prevailing rate of wages as found by the public body, Illinois Department of Labor or as determined by the court on review to all laborers, workers, and mechanics performing work on the project. GC as a condition to receiving payment, comply with the certified payroll requirements of the Illinois Prevailing Wage Act, 820 ILCS 130/5.
12. **No Liens.** No mechanics' or other liens shall be established against the Property or any Village funds in connection with any work for labor or materials furnished in connection with any acquisition, demolition, site preparation, construction, additions, modifications, improvements, repairs, renewals or replacements so made as part of the Work; provided, however, that GC shall not be in default hereunder if mechanics' or other liens are filed or established and GC contests in good faith said mechanics' liens. In such event the mechanics' or other liens may remain undischarged and unsatisfied during the period of such contest and any appeal therefrom, GC shall not be in violation of this Section if it posts a bond or a letter of credit in an amount sufficient to cover any liens,

and sends written notice to the Village advising of the type and amount of the security posted for such liens.

### 13. Indemnification

GC shall indemnify, defend and hold harmless the Village and its officials, employees and agents (collectively referred to as "Indemnities") and each of them from and against all loss, cost, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities (collectively referred to as "Liabilities") by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with GC's performance or nonperformance of any work which is, or is alleged to be, directly or indirectly caused, in whole or in part, by any act, omission, default or negligence (whether active or passive) of GC or its employees, agents, or subcontractors (collectively referred to as "GC") except to the extent such Liabilities is, or is alleged to be, caused in whole or part (whether joint, concurrent, or contributing) by any act, omission, default or negligence (whether active or passive) of the Indemnities. The indemnification obligations of this paragraph shall survive the completion of this agreement.

### 14. Insurance.

GC shall obtain the insurance required by this section with financially sound insurance companies rated at least A:VII by Bests. The insurance companies chosen by GC shall be subject to the Village's approval which shall not be unreasonably withheld. The insurance required shall be written for not less than limits of liability specified in this Agreement or required by law, whichever coverage is greater. Coverages, shall be maintained on an occurrence basis without interruption from date of commencement of the Work under this Agreement until the termination of any coverage required to be maintained after termination.

All insurance shall be written on Insurance Service Office (ISO) forms. The required insurance set forth below shall be written for not less than the following minimum limits or greater if required by law:

1. Workers' Compensation, Occupational Disease and Employer's Liability Insurance:
  - A. State of Illinois - Statutory limits.
  - B. Applicable Federal (if any) - Statutory limits.
  - C. Employer's Liability:
    - Bodily Injury by Accident - \$500,000 each accident.
    - Bodily Injury by Disease - \$500,000 each employee;  
\$500,000 policy limit.

2. Commercial General Liability Insurance including as minimum coverages:

Premises - Operations Liability  
Independent Contractor's Protective Liability  
Products and Completed Operations Liability  
Contractual Liability  
Property Damage  
Personal Injury, with Employment Exclusion deleted

A. Limits of Liability:

- i. Bodily Injury and Property Damage: \$1,000,000 each occurrence and \$1,000,000.00 aggregate

B. The contractual liability coverage shall at a minimum protect the Village to the extent of the following Hold Harmless Agreement:

GC shall defend, indemnify and hold harmless the Village, and its officials, employees and agents (collectively referred to as "Indemnities") and each of them from and against all loss, cost, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities (collectively referred to as "Liabilities") by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with GC's performance or nonperformance of any work contemplated by this Agreement which is, or is alleged to be, directly or indirectly caused, in whole or in part, by any act, omission, default or negligence (whether active or passive) of GC or its employees, agents, or subcontractors (collectively referred to as "GC"), regardless of whether it is, or is alleged to be, caused in whole or part (whether joint, concurrent, or contributing) by any act, omission, default or negligence (whether active or passive) of the Indemnities, or any of them. GC expressly agrees to defend, indemnify and hold harmless the Indemnities, or any of them, from and against all liabilities which may be asserted by an employee or former employee of GC, as provided above, for which GC's liability to such employee or former employee would otherwise be limited to payments under state Workers' Compensation or similar employee benefit laws.

3. Comprehensive Automobile Liability Insurance including owned, hired and non-owned vehicles.

A. Limits of Liability: Combined single limit - \$1,000,000

B. Special Requirements:

- i. All owned, hired, or non-owned vehicles including the loading and unloading thereof.
- ii. No vehicles which are not covered by the within specified insurance, whether owned, borrowed or leased shall be in use in the performance of the any services under the contract.

GC's Certificates of Insurance shall name the Village, and its officials, employees and agents as additional insureds on all Comprehensive General Liability, Automobile Liability, and any additional Umbrella Liability Coverages GC may have. Before commencing any services under this contract, GC shall furnish a copy of the additional insured endorsement to the Village. As an additional insured, the Village, and its officials, employees and agents shall be insured to the same extent as GC. The Certificates of Insurance and additional insured endorsements are to be received by the Village before any work commences. The Certificates of Insurance shall provide that the coverages identified therein shall not be cancelled or allowed to expire unless the additional insureds are given thirty (30) days advance notice of such cancellation or expiration in writing by certified mail, return receipt requested.

All the insurance required of GC shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the "additional insureds" have other insurance or self-insured coverage which is applicable to the loss, it shall be on an excess or contingent basis.

All insurance required of GC shall provide that the insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this contract by (1) allowing any services to commence before receipt of certificates of insurance or additional insured endorsements; (2) by failing to review any certificates or documents received; or (3) by failing to advise GC that any certificate of insurance or additional insured endorsement fails to contain all of the required insurance provisions or is otherwise deficient in any manner. GC agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that its obligations cannot be waived by any act or omission of the Village.

Nothing contained in this Contract is to be construed as limiting the liability of GC. The Village, does not, in any way, represent that the coverages or limits of insurance specified are sufficient or adequate to protect the Village and its officials, employees and agents, but are merely minimums. The obligations of GC to purchase insurance shall not, in any way, limit its obligations to the Village in the event the Village should suffer an injury or loss in excess of the amount recoverable through insurance, or any loss or portion of a loss which was not covered by GC's Insurance.

GC shall be responsible for assuring that the insurance certificates required in conjunction with this Section remain in force until the completion of the work. If insurance certificates are scheduled to expire prior to completion of the work, GC shall be responsible for submitting new or renewed insurance certificates to the Village at a minimum of ten (10) calendar days in advance of such expiration.

#### **15. Time of Essence.**

Time is of the essence of this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof.

#### **16. Default.**

(a) A Party shall be deemed in default and be in breach of this Agreement if it fails to materially perform, observe or comply with any of its covenants, agreements or obligations hereunder or breaches or violates any of its representations contained in this Agreement.

(b) Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing, the Party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred if performance has commenced to the reasonable satisfaction of the complaining Party within seven (7) days of the receipt of such notice.

(c) A default shall also exist upon: (1) the filing or execution or occurrence of a petition filed by either Party seeking any nature of debtor relief, the making of an assignment for the benefit of creditors by either Party, either Party's execution of any instrument for the purpose of effecting composition of the Party's creditors or if either Party files for bankruptcy; or (2) the cessation of either Party conducting business in the normal course or any admission writing of its inability to meet its debts as they become due.

(d) If and when any Default shall occur, and not be cured as set forth in this Agreement, the non-defaulting party may, at its option, in addition to all other rights and remedies given hereunder, or otherwise available by law or equity, including suit for accounting or damages, terminate this Agreement by giving written notice of termination

to the other party. Except as otherwise set forth herein, no action taken by a Party pursuant to the provisions of this Section or pursuant to the provisions of any other Section of this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non exclusive of any other remedy either set forth herein or available to any Party at law or in equity.

**17. Illinois Law.** This Agreement shall be construed its accordance with the laws of the State of Illinois.

**18. Interpretations.** This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for the drafting of this Agreement.

**19. Independent Contractors.** The Parties shall be and act as independent contractors, and under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the Parties. The Parties shall each be solely responsible for the conduct of their respective officers, employees and agents in connection with the performance of their obligations hereunder.

**20. Rights of Third Parties.** This Agreement does not create any rights on the part of any person or other entity who is not a Party to this Agreement.

**21. Counterparts.** This Agreement may be executed in one or more counterparts, all of which together shall be construed to constitute one in the same.

IN WITNESS WHEREOF, the parties executed the foregoing Agreement on the date first shown above.

\_\_\_\_\_  
Village of Glenwood, by Mayor Kerry Durkin

\_\_\_\_\_  
GovernmentComm Co., by president Mark A. Rudis

# VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400  
708.753.2406 Fax



*MAYOR*  
Kerry Durkin

*CLERK*  
Ernestine T. Dobbins

*TREASURER*  
Toleda Hart

*TRUSTEES*  
Terrence A. Campbell  
Ronald Gardiner  
Carmen Hopkins  
Richard Nielsen  
Anthony Plott  
Paul Styles, Jr.

May 29, 2013

The Honorable Kerry Durkin  
Board of Trustees  
Village of Glenwood  
One Asselborn Way  
Glenwood, Illinois 60425

Re: Wendy's – All Star Management (18257 S. Halsted Street)

Dear Mayor Durkin and Trustees:

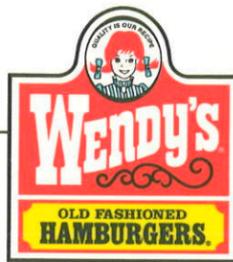
The Economic Development Committee held a meeting on Tuesday, May 28, 2013, and by a vote of 6 ayes, 0 nays, 3 absent, their recommendation is as follows:

The approval of a Redevelopment Agreement between the Village of Glenwood and Wendy's – All Star Management (18257 S. Halsted Street). The Agreement is to include renovation of the existing building to that of a contemporary look.

The Economic Development Committee recommends that the Village Board grant Wendy's a 50% reimbursement on TIF eligible expenses, not to exceed \$300,000.00.

Sincerely,

  
JoAnne Alexander, Chairman  
Economic Development



Mayor Kerry Durkin  
Board of Trustees  
One Asselborn way  
Glenwood IL 60425  
May 28<sup>th</sup>, 2013

Dear Mayor Durkin, Board of Trustees

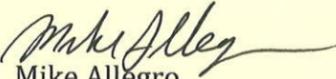
Thank for allowing me this time tonight. I am Mike Allegro I have been the owner, operator of the Wendy's in Glenwood since 2000. Wendy's was started by Dave Thomas back in 1964 and has grown to be more than a 6,400 store Brand. I have been in the Wendy's family since 1982 where I started as a manager. In 1989 I had the opportunity to become a franchisee. I am now a small business owner operating my own Wendy's restaurants. In 2000 Wendy's International purchased the land and built the Wendy's in Glenwood. I then purchased the Glenwood location from Wendy's International with no help from anyone. I have kept it up to the Wendy's standards, and my customers. I have invested a considerable amount of money over the past twelve years doing this. But I did so primarily to give my customers the citizens of Glenwood the kind experience they deserve, and one that would keep them coming back. With the new concepts coming to town and the original players remodeling it is forcing us to follow suite or become irrelevant. I don't want this to happen to Wendy's as it has to so many others. My customers who are our citizens deserve an up to date Wendy's in their town. I want my corner Wendy's to look as good or better than the guy next door. We can't afford another out dated Glenwood plaza. This business is evolving. Evolve with it or risk closing your doors. It's time for Wendy's to evolve. The cost to do this as you can imagine is very high. I need the city's help; I need your help to do this. I have included a summary of the hard costs for this remodel. I have also included a history of sales, real estate taxes, and sales tax paid over the past twelve years. I project a 20 to 25 percent increase in sales, which would be approximately \$425,000 dollars. This would create up to twelve new crewmembers Job's, and another full time manager's position at this location. My contractor will hire union workers, which pays prevailing wages. Most likely these wages will be paid to local companies. I have done my due diligence via the city's web site. When doing this I found out that the TIF zone my location is in is underperforming. I also see that this zone is adjacent to the Wal-Mart TIF zone, which has funds. My total cost for this renovation is \$809,091.00. Which \$640,791.00 dollars are hard costs. I am asking this board to heavily consider porting funds from the Wal-Mart TIF zone, and approve funding fifty percent of the hard cost of this renovation. By doing so it will make this very much-needed renovation possible. Without this help I can't see how I can fund this project. I am a

small businessman trying to survive in today's competitive environment. With the pressure on wage increases, commodities, healthcare, utilities etc. doing this alone is impossible. I believe the citizens of Glenwood deserve this, I believe the city of Glenwood deserves this. We can't be second to anyone.

I am confident we will achieve the projected sales increase, which will add sales tax revenue. My real estate taxes will be reassessed, and increased. We hire local residents, which will have more disposal income to spend at our local businesses. It will increase the economic value of other properties. This should motivate other business owners to upgrade their facilities, as I have been motivated. If you approve this I would ask that you fund half at permitting, and the balance upon completion. Allow me to walk you through my projections.

Thank you for your time.

Respectfully

  
Mike Allegro  
President/CEO  
All Star Management Inc.

**Wendys Old Fashion Hamburgers  
18257 S. Halstead  
Glenwood, IL 60425**

% of Sales Tax back  
To Glenwood

1.00%

Property Taxes

	Sales			
2001	\$ 1,446,058	\$ 14,461	\$ 43,666	
2002	\$ 1,477,875	\$ 14,779	\$ 51,000	
2003	\$ 1,576,794	\$ 15,768	\$ 66,241	
2004	\$ 1,791,305	\$ 17,913	\$ 76,731	
2005	\$ 1,752,439	\$ 17,524	\$ 52,816	
2006	\$ 1,877,866	\$ 18,779	\$ 72,179	
2007	\$ 1,785,500	\$ 17,855	\$ 72,802	
2008	\$ 1,794,425	\$ 17,944	\$ 91,008	
2009	\$ 1,667,332	\$ 16,673	\$ 105,111	
2010	\$ 1,749,644	\$ 17,496	\$ 105,750	
2011	\$ 1,729,400	\$ 17,294	\$ 72,448	
2012	\$ 1,693,830	\$ 16,938	\$ 72,448 est	73,517
2013	\$ 1,700,000 est	\$ 17,000		
Totals	\$ 22,042,468	\$ 220,425	\$ 882,201	

% Sales Increase	Annual Projected Increase	Years	20-Year Projection on	revenue for
	in Sales			
25%	\$ 425,000.00	x 20	= \$ 8,500,000	or \$ 85,000.00 est

Est. % Prop Tax Increase due to increase in value	Annual Projected increase	Years	20-Year Projection on	Total Est. Tax benefit for
	in Property Taxes			
12%	\$ 8,822.00	x 20	= \$ 176,440 est	\$ 261,440.00

Tier 3		
Plan Development	\$ 43,750.00	Hard Cost
Site Work	\$ 36,760.00	Hard Cost
Building	\$ 450,000.00	Hard Cost
Equipment	\$ 134,300.00	x
Technology/POS	\$ 34,000.00	x
Signage	\$ 56,671.00	Hard Cost
Landscape	\$ 15,000.00	Hard Cost
Scope Adds (ie Kitchen Ceiling, floors, walls)	\$ 38,610.00	Hard Cost
We are Asking for		
Hard Costs	\$ 640,791.00	50% \$ 320,395.50
Total Cost	\$ 809,091.00	



**Wendy's**<sup>®</sup>

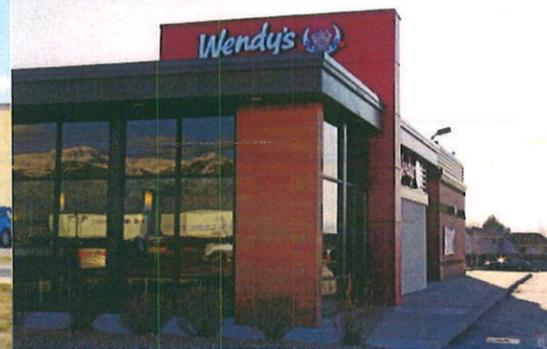
**THE WENDY'S COMPANY**

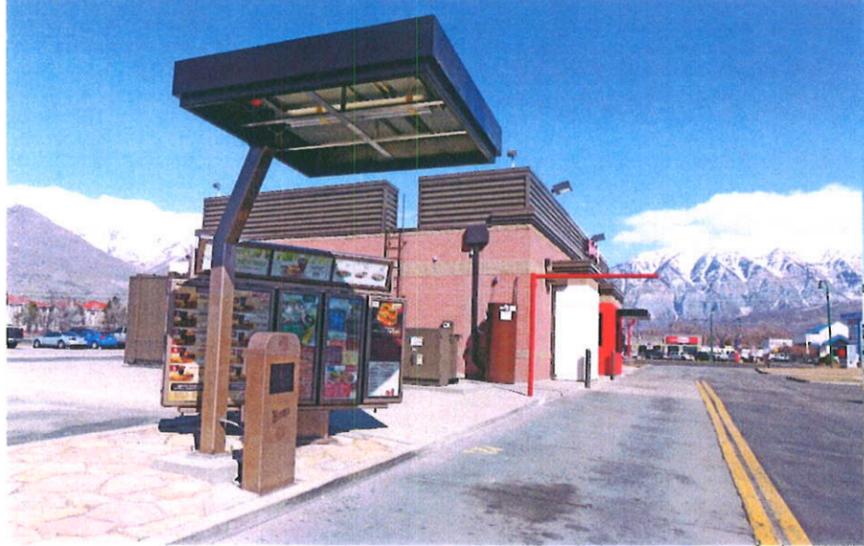
# Tier 3

#5293 – Orem, UT  
Opened 3/22/2013

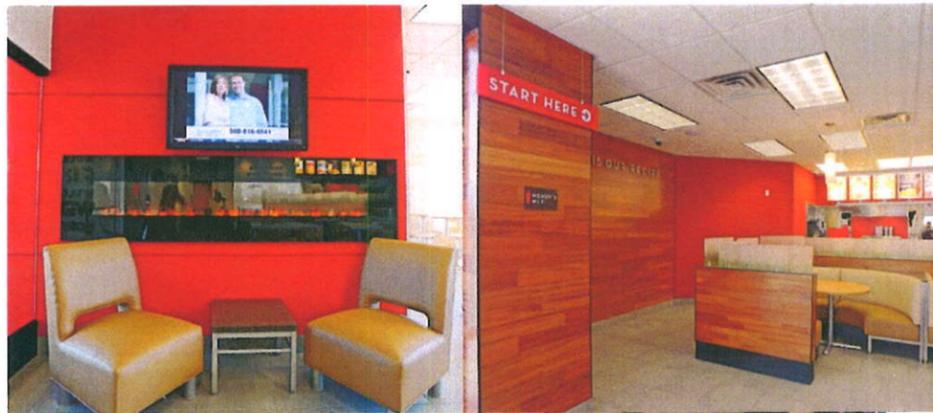












# VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400  
708.753.2406 Fax



*MAYOR*  
Kerry Durkin

*CLERK*  
Ernestine T. Dobbins

*TREASURER*  
Toleda Hart

*TRUSTEES*  
Terrence A. Campbell  
Ronald Gardiner  
Carmen Hopkins  
Richard Nielsen  
Anthony Plott  
Paul Styles, Jr.

May 29, 2013

The Honorable Kerry Durkin  
Board of Trustees  
Village of Glenwood  
One Asselborn Way  
Glenwood, Illinois 60425

Re: BR Design – Chicagoland Paintball Building (537 W. 195<sup>th</sup> Street)

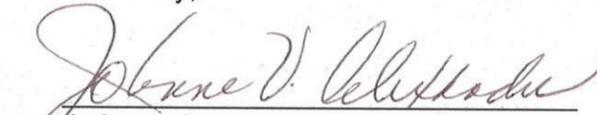
Dear Mayor Durkin and Trustees:

The Economic Development Committee held a meeting on Tuesday, May 28, 2013, and by a vote of 6 ayes, 0 nays, 3 absent, their recommendation is as follows:

The approval of a Redevelopment Agreement between the Village of Glenwood and BR Design Architecture (537 W. 195th Street). The Agreement is to include BR Design to prepare architectural costs to use the property for commercial business.

The Economic Development Committee recommends that the Village Board grant BR Design TIF eligible expenses, not to exceed \$10,000.

Sincerely,

  
JoAnne Alexander, Chairman  
Economic Development

# VILLAGE OF GLENWOOD

ONE ASSELBORN WAY • GLENWOOD, ILLINOIS 60425

708.753.2400  
708.753.2406 Fax



*MAYOR*  
Kerry Durkin

*CLERK*  
Ernestine T. Dobbins

*TREASURER*  
Toleda Hart

*TRUSTEES*  
Terrence A. Campbell  
Ronald Gardiner  
Carmen Hopkins  
Richard Nielsen  
Anthony Plott  
Paul Styles, Jr.

May 29, 2013

The Honorable Kerry Durkin  
Board of Trustees  
Village of Glenwood  
One Asselborn Way  
Glenwood, Illinois 60425

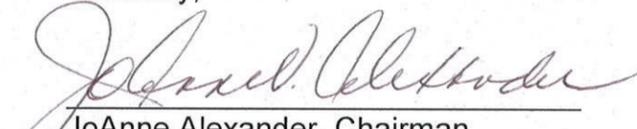
Re: Concept of a new Tax Increment Financing Fund

Dear Mayor Durkin and Trustees:

The Economic Development Committee held a meeting on Tuesday, May 28, 2013, and by a vote of 6 ayes, 0 nays, 3 absent, their recommendation is as follows:

The Economic Development Committee recommends that the Village Board consider the concept of creating a new Tax Increment Financing Fund (TIF) that will extend from old St. John to the east side of the railroad tracks exclusively.

Sincerely,

  
JoAnne Alexander, Chairman  
Economic Development

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May 29, 2013

The Honorable Kerry Durkin  
Board of Trustees  
Village of Glenwood  
One Asselborn Way  
Glenwood, Illinois 60425

Re: West Side Transport (425 W. 194th Street)

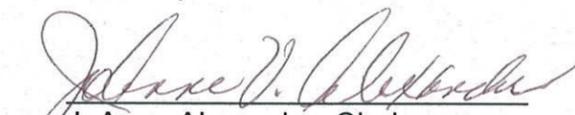
Dear Mayor Durkin and Trustees:

The Economic Development Committee held a meeting on Tuesday, May 28, 2013, and by a vote of 6 ayes, 0 nays, 3 absent, their recommendation is as follows:

The approval of a Redevelopment Agreement between the Village of Glenwood and West Side Transport (425 W. 194th Street). The Agreement is to include pavement of the parking lot, without the use of prevailing wages.

The Economic Development Committee recommends that the Village Board grant West Side Transport a 50% reimbursement on TIF eligible expenses, not to exceed \$2,500.00.

Sincerely,

  
JoAnne Alexander, Chairman  
Economic Development