

BOARD OF TRUSTEES MEETING
TUESDAY, JULY 16, 2013
7:00 P.M.
AGENDA NO. 2013-07-02

Appropriation Ordinance
6:45 P.M.

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PUBLIC HEARING – APPROPRIATION ORDINANCE – 6:45 P.M.

PRESENTATION OF MINUTES OF BOARD MEETING JULY 2, 2013

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$177,856.05, Sewer and Water Fund \$24,368.05, 2010 Project Fund BABS \$6,000.00, TIF Industrial Park \$35,725.29, TIF-Main Street \$16,454.71, TIF-Holbrook Road \$2,981.56, TIF-Industrial North \$1,239.01, Glenwoodie Golf Course \$55,655.35. Total \$320,280.02
2. Payroll as of the date July 12, 2013, Glenwoodie in the amount of \$37,191.79 and Corporate in the amount of \$155,537.62
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval to change location of August 6, 2013 Board Meeting to Arquilla Park
2. Approval of an Ordinance Declaring a Surplus in the Halsted and Holbrook Redevelopment Project Area

ATTORNEY'S REPORT *John Donahue*

1. Approval of a Permanent Easement on the Walmart Property
2. Approval of a Temporary Construction Easement on the Walmart Property

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval for additional work needed to complete the Hickory Glen Park Project not to exceed \$400,000 (information to follow)
2. 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 *Akwasi A. Nketia*

Approval of a Resolution Supporting Submission of an Application to the Illinois Department of Transportation (IDOT) for Funding under the 2013 Illinois Transportation Enhancement Program (ITEP)

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*

1. Approval of an Ordinance Making Appropriations for the Village of Glenwood, Cook County, Illinois for the Fiscal Year Beginning May 1, 2013 ending April 30, 2014
2. Report

B. Police *Chief Demitrous Cook*
Report

C. Fire *Chief Kevin Welsh*

1. Approval to hire 5 Paid on Call Firefighters, pending successful completion of background check and pre-employment physical
2. Report

D. Public Works

Patrick McAneney

1. Approval to award contract for Landscape restoration to Hamilton Landscape, Inc. in an amount not to exceed \$15,408.00
2. Approval to award contract for concrete restoration and sidewalk removal/ replacement to J&J Newell Concrete Contractors, Inc. in an amount not to exceed \$50,000.00
3. Approval to accept offer of \$2,500.00 from Faso Excavating for 1995 International Dump Truck
4. Report

E. Building

Chief Kevin Welsh

1. Approval of authorization to direct the Village Attorney to draft an Ordinance limiting the boarding up of structures in the Village.
2. Report

F. Glenwoodie
Report

Eric Swanson/Tim Donohoe

G. Senior Programs/Park Programs
Report

JoAnne Alexander

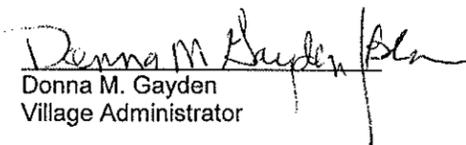
NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Donna M. Gayden
Village Administrator

Mailed and distributed 07/12/13

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF
TRUSTEES OF THE VILLAGE OF
GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON
TUESDAY, JULY 2, 2013

The July 2, 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 Village Clerk Ernestine Dobbins the following Trustees responded: Campbell, Gardiner, Hopkins, Nielsen, Styles. (Trustee Plott arrived at 7:01 following Roll Call.)

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

PRESENTATION OF MINUTES: Motion to approve the June 18, 2013 Regular Board Meeting Minutes.

Trustee Hopkins: 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: Motion to approve Bills Payable as presented by Toleda Hart, Village Treasurer.

Corporate Fund: \$104,645.69; Motor Fuel Tax Fund: \$19,865.37; Sewer & Water Fund: 43,277.86; 2010 Project Fund BAB: \$1,136.25; TIF Industrial Park: \$926.25; TIF Main Street: \$5,028.75; Holbrook Road: \$2,700.00; TIF Industrial North: \$1,560.00; Glenwoodie Golf Course: \$50,966.20.

Total All Funds: \$230,106.37

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

Discussion: Trustee Gardiner asked questions relating to Portable John, Inc. (page 7), Jose's Lawn Care (page 10) and Holbrook TIF (page 21).

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 1 Absent: 0
Abstain: 0

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

Naes: 0

Recues: Trustee Gardiner on one item relating to Gardiner, Koch, and Weisberg for legal services in the amount of \$400.00 (page 4).

Absent: 0

Abstain: 0

Motion Approved: Yes

PAYROLL:

Motion to approve Payroll as of June 28, 2013 as presented by Toleda Hart, Village Treasurer.

Payroll as of June 28, 2013: **Glenwoodie** in the amount of: \$33,246.96; **Corporate** in the amount of \$131,686.08

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

OPEN TO PUBLIC:

No one approached the Board regarding agenda items.

**COMMUNICATIONS
MAYOR'S OFFICE:**

1) Approval to Contract for Paving and Sealcoating for basketball court at Hickory Glen Park at a cost not to exceed \$20,000.00.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to Approve a \$100.00 donation to Bloom Township towards its Senior Picnic to be held August 1, 2013.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval of consideration to declare a TIF surplus (approximately \$150,000.00).

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

Discussion: Trustee Styles asked what will be done with the money and the Mayor responded to the question.

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) Update on the Cell Tower was given by Trustee Nielsen.

ATTORNEY'S REPORT:

No Report

VILLAGE ADMINISTRATOR:

1) Motion TO TABLE a specific Update on Wendy's TIF Request until the next Regular Board Meeting.

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

Discussion: Trustee Gardiner stated that the committee did meet and asked TO TABLE Update until the next Board Meeting.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of Request for Executive Closed Session at the end of Meeting under Section 2(c)(5) Property Acquisition and Section 2(c)(1) Personnel with action to be taken and reason to reconvene.

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

3) Announcements:

- Fireworks will be held at the Glenwoodie Golf Course at dusk on July 4th.
- A Grant has been received and the Village will be hiring youths (15) between the ages of 16-19.
- TIF 101 Courses will be offered at the Village Hall: August 17, 2013 (10:00 AM) and August 21, 2013 (6:30 PM); All are encouraged to attend.

ENGINEER'S REPORT:

No Report

FINANCE:

1) The Finance Director, Linda Brunette announced that a Public Hearing regarding the adoption of the Appropriation Ordinance for the fiscal year beginning May 1, 2013 and ending April 30, 2014 will be held on Tuesday, July 16, 2013 (6:45 PM) in the Village Hall and the public and interested parties are encouraged to attend.

2) The Finance Director reported that a letter regarding the Village of Glenwood Residential Electric Municipal Aggregation Program, an Opt-Out Form and a list of Frequently Asked Questions will be mailed out to residents.

POLICE:

Chief Cook reported that the Village will be receiving 10% of \$160,000.00 from the Department of Justice, the Annual National Night Out will be held on Tuesday, August 6th (6:00 PM-9:00 PM) at Arquilla Park, he will be meeting with towing companies regarding towing prices and the National Organization of Black Officers held its 2013 Golf Outing on June 28th.

FIRE:

Approval to hire Timothy Zabelka as a full-time Firefighter/Paramedic.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

PUBLIC WORKS:

Motion Approved: Yes (Timothy Zabelka was sworn in by Village Clerk, Ernestine Dobbins.)
Public Works Project Update was given by the Director Patrick McAneney.

BUILDING: Chief Welsh announced that notices will be going out regarding diseased/dead trees and pick-up for tree limbs will be according to the schedule.

GLENWOODIE: No Report

SENIOR/PARK PROGRAMS: JoAnne Alexander thanked everyone for supporting the 1st Senior Health and Information Fair and the Glenwood Fire Department Blood Drive that were held on Wednesday, June 26 2013.

NEW BUSINESS: The Mayor announced that construction on the earthen berm will begin soon.

OLD BUSINESS: No Old Business

OPEN TO PUBLIC: The following people approached the Board:

- James Frank Jones (247 East Rose Street) stated that he and his dog had been attacked several times by dogs in his neighborhood.
- Elmer Bertic (805 Manor Court) asked about the Glenwood Theater vacant land.

ADJOURN INTO EXECUTIVE CLOSED SESSION: Motion to adjourn into Executive Closed Session at 7:25 PM.

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

RECONVENE FROM EXECUTIVE CLOSED SESSION: 1) Motion to reconvene from Executive Closed Session at 8:07 PM.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to Approve Raises as discussed in Executive Closed Session.

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 Authorize the Village Administrator to negotiate on properties discussed in Executive Closed Session.

Trustee Campbell: 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

MOTION TO ADJOURN:

Motion to adjourn the July 2, 2013 Regular Board Meeting.

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

Discussion: No discussion.

Upon Roll Call: All Trustees responded "Aye" or "Yes."

Motion Approved: Yes

ADJOURNMENT:

The July 2, 2013 Regular Board Meeting adjourned at 8:10 PM

Ernestine T. Dobbins, Village Clerk

ACS FINANCIAL
07/12/2013 10:16:46 Schedule of Bills (Fund/Dept)

VILLAGE OF GLENWOOD
GL050S-V07.20 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 071613 COMMENT... BOARD MEETING 07/16/2013

DATA-JE-ID DATA COMMENT

D-07162013-467 BOARD MEETING 07/16/2013

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	.....			
FIDELITY SECURITY LIFE JULY 2013	251.64	VOLUNTARY EMPLOYEE DED P	01.000.2119	5661929	467 00119
MACK INDUSTRIES 1 LLC REF 421 HARPER AVE	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	07/02/13	467 00068
MACK INVESTMENTS 1 LLC REF 40 S WABASH	200.00	BUILDING REPAIR ESCROW	01.000.2132	07/02/13	467 00125
METROPOLITAN ALLIANCE JUNE 2013 UNION DUES	726.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	06/28/13	467 00176
MR. JEREMY ROHRBACH REF 244 WALNUT	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	06/24/13	467 00187
MR. SANFORD PARKER REF 1050 NEVADA	500.00	BUILDING REPAIR ESCROW	01.000.2132	06/26/13	467 00181
	6,677.64	.....		

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	.....				
ALESSANDER HALL REF ARQILLA	100.00	FACILITY RENT	01.089.8740	07/02/13		467 00120
LAWANDA KEYS REF ARQUILLA PARK	100.00	FACILITY RENT	01.089.8740	07/08/13		467 00066
MICHELLE JOHNSON REF FOREST PARK	100.00	FACILITY RENT	01.089.8740	07/01/1		467 00123
MOSES ADAMS REF HICKORY GLEN	100.00	FACILITY RENT	01.089.8740	07/01/13		467 00105
SAKEENA HAWKINS REF HICKORY GLEN	100.00	FACILITY RENT	01.089.8740	07/08/13		467 00064
WILLIE WEEKS REF FOREST PARK	100.00	FACILITY RENT	01.089.8740	07/08/13		467 00073
	600.00	.....			

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	.....				
A T & T MOBILITY MONTHLY BILL	86.59	TELEPHONE	01.100.9120	07032013		467 00076
AM AUDIT						
UTILITY AUDIT	871.29	UTILITY CONSULTING	01.100.9178	962		467 00104
UTILITY AUDIT	7.88	TELEPHONE	01.100.9120	981		467 00103
	879.17	*VENDOR TOTAL				
BLOOM TOWNSHIP DONATION 2013 SR PICNIC	100.00	DONATIONS/MEMORIALS	01.100.9187	0708/13		467 00079
CLERKS OFFICE-PETTY CASH MISC	3.18	MISCELLANEOUS	01.100.9891	06/28/13		467 00282
COMCAST 8771 40 050 0018256	22.98	COMPUTER-PROGRAMS & EQUI	01.100.9634	06/21/13		467 00115
DONNA M GAYDEN CELL REIMBURSE MAY & JUN	150.00	TELEPHONE	01.100.9120	07/09/13		467 00279
E-COMM AUG SEPT & OCT 2013	59,455.47	E-COMM ANNUAL EXPENSE	01.100.9155	339		467 00117
HINCKLEY SPRINGS WATER	29.05	TRAVEL LODGING MEALS - M	01.100.9182	062013		467 00168
HOMWOOD DISPOSAL SERVIC JUNE CHARGES	41,890.52	HOMWOOD DISPOSAL	01.100.9888	4405185		467 00273
LANER MUCHIN JULY 2013 RETAINER	2,882.45	LEGAL SERVICES	01.100.9151	424265		467 00084
MCGLADREY & PULLEN, LLP 2013 AUDIT	5,000.00	AUDITING	01.100.9152	M-4141255-541		467 00272
MUNICIPAL CODE CORP. ANNUAL BILLING 2013-2014	700.00	CODE OF ORDINANCES EXPEN	01.100.9133	0231031		467 00088
PITNEY BOWES PURCHASE PO POSTAGE	1,086.02	POSTAGE	01.100.9114	06/21/13		467 00089
PROVEN BUSINESS SYSTEMS TOSHIBA	234.12	COPIER SUPPLIES AND MAIN	01.100.9113	153974		467 00141
ANNUAL CONTRACT	1,395.00	COPIER SUPPLIES AND MAIN	01.100.9113	154098		467 00183
	1,629.12	*VENDOR TOTAL				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO# F/P ID LINE
CORPORATE FUND	*****				
ADMINISTRATION	.....			
SHANAHAN & SHANAHAN LLP LEGAL SERVICES	3,000.00	LEGAL SERVICES	01.100.9151	07/10/13	467 00276
SUN TIMES MEDIA PREVAILING WAGE	43.80	LEGAL NOTICES	01.100.9131	06/30/2013	467 00095
SYNAPSE TECHNOLOGY GROUP MONTHLY IT	1,110.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	6979	467 00097
TOSHIBA FINANCIAL SERVIC TOSHIBA	488.53	PURCHASE OF COPY MACHINE	01.100.9606	231909177	467 00100
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	199.45	OFFICE SUPPLIES	01.100.9111	649005-0	467 00191
U.S. BANK EQUIPMENT FINA IPF765 COPIER	114.50	COPIER SUPPLIES AND MAIN	01.100.9113	231438920	467 00153
WAL MART COMMUNITY/GEGRB GIFT CARDS	50.51	TRAVEL LODGING MEALS - M	01.100.9182	06/22/13	467 00155
	118,921.34	.....		

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO# F/P ID LINE
CORPORATE FUND	*****				
PUBLIC WORKS	.....			
A BETTER DOOR & WINDOW C VILLAGE HALL DOOR REPAIR PW GARAGE	2,209.00 215.00 2,424.00	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9430	47404 47519	467 00158 467 00193
ALEXANDER EQUIPMENT CO PARTS & REPAIR	179.15	PURCHASE-GENERAL TOOLS/E	01.300.9550	93679	467 00108
CALUMET CITY PLUMBING VILLAGE HALL	3,701.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	12582	467 00112
COM ED 1924139007 0612091031	18.43 751.23 769.66	STREET LIGHTING STREET LIGHTING *VENDOR TOTAL	01.300.9221 01.300.9221	06/19/13 07/02/13	467 00163 467 00004
ELITE ELEVATOR SYSTEMS, JUNE 2013	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	7490	467 00118
ELMORE'S LAWN CARE SERVI GRASS CUTTING GRASS CUTTING GRASS CUTTING GRASS CUTTING	380.99 380.99 4,131.20 3,860.80 8,753.98	LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES LAWN CARE SERVICES *VENDOR TOTAL	01.300.9021 01.300.9021 01.300.9021 01.300.9021	100 101 98 99	467 00005 467 00007 467 00270 467 00081
FOLGERS FLAG DECORATING OUTDOOR FLAGS	526.10	FLAGS	01.300.9602	0017754-IN	467 00289
HELSEL-JEPPERSON BATTERY & LIGHT BULBS	41.50	REPAIR/MAINT MUNICIPAL B	01.300.9430	577237	467 00065
HINCKLEY SPRINGS WATER	29.05	GROUP INSURANCE AND HOSP	01.300.9160	062013	467 00171
MENARDS EQUIPMENT	7.48	MISCELLANEOUS	01.300.9891	21092	467 00011
PATRICK MCANENEY REIMBURSE CELL JULY 2013	75.00	TELEPHONE	01.300.9120	07/08/13	467 00086
PITNEY BOWES PURCHASE PO POSTAGE	41.54	OFFICE SUPPLIES	01.300.9111	06/21/13	467 00093

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
RED WING SHOES JACKSON/KIM	207.00	PURCHASES-PERSONNEL EQUI	01.300.9590	490000007565		467 00184
T & T MAINTENANCE AUGUST 2013	2,800.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	21A		467 00098
TRAFFIC CONTROL & PROTEC SIGNS	981.80	PURCHASE-GENERAL TOOLS/E	01.300.9550	77328		467 00190
SIGNS	885.25	PURCHASE-GENERAL TOOLS/E	01.300.9550	77399		467 00150
SIGNS	1,867.05	*VENDOR TOTAL				
	21,577.51	.....			

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	.....				
BROADCAST MUSIC INC. ANNUAL FEE	327.00	PARK PROGRAM EXPENSES	01.400.9280	8091811		467 00080
COM ED 1044645008	146.00	UTILITIES	01.400.9180	06/19/13		467 00161
GLENWOOD PAINT JUNE 2013	169.50	MAINT - MUNICIPAL GROUND	01.400.9441	07/01/13		467 00063
KARA COMPANY INC. JULY 4TH 2013 PARKING	59.16	JULY 4TH EXPENSE	01.400.9282	292632		467 00010
MENARDS SUPPLIES JULY 4TH 2013 SUPPLIES	21.64 36.48 28.41 86.53	REPAIR/MAINT MUNICIPAL B JULY 4TH EXPENSE REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.400.9430 01.400.9282 01.400.9430	20875 20880 21111		467 00070 467 00069 467 00012
NICOR GAS 0312261000 3	36.51	UTILITIES	01.400.9180	06/27/13		467 00133
THORNCREEK MATERIAL HICKORY GLEN DUMP FEE	2,815.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	19373		467 00148
	3,639.70	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
A T & T MOBILITY MONTHLY BILL	115.56	TELEPHONE	01.500.9120	07032013		467 00075
CHRISTOPHER SANCHEZ TUITION REIMBURSEMENT	1,170.00	PERSONNEL TRAINING	01.500.9181	07/03/13		467 00144
DE LAGE LANDEN TOSHIBA PD	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	18465305		467 00165
ELMER & SONS LOCKSMITHS, KEYS	150.00	REPAIR/MAINT MUNICIPAL B	01.500.9430	297453		467 00277
HEARTLAND AUTOMOTIVE SER 2008 FORD CROWN VIC	37.48	REPAIR & MAINTENANCE-VEH	01.500.9420	3565106		467 00167
2009 FORD CROWN VIC	130.46	REPAIR & MAINTENANCE-VEH	01.500.9420	3565345		467 00121
	167.94	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	55.79	TRAVEL LODGING MEALS - M	01.500.9182	062013		467 00169
JDM COLLISION AT RIDGEWA 2011 CHEVY TAHOE	4,790.83	REPAIR & MAINTENANCE-VEH	01.500.9420	2475		467 00280
011 CHEVY TAHOE	585.00	REPAIR & MAINTENANCE-VEH	01.500.9420	2542		467 00281
	5,375.83	*VENDOR TOTAL				
LEXISNEXIS RISK DATA MGM JUNE 2013	50.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	20130630		467 00085
MOORE MEDICAL FUEL CHARGE	0.95	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	97385401 RIA		467 00179
PACIFIC TELEMANGMENT SE JULY 2013	78.00	TELEPHONE	01.500.9120	540497		467 00180
PITNEY BOWES PURCHASE PO POSTAGE	361.52	POSTAGE	01.500.9114	06/21/13		467 00091
RAY & WALLY'S TOWING JUNE 2013	100.00	TOW FEE EXPENSE	01.500.9509	27703		467 00142
THOMSON REUTERS - WEST CRIMINAL LAW & VEH CODE	1,148.35	PERSONNEL TRAINING	01.500.9181	6086974987		467 00146
ZERANTE/DAVID M PROFESSIONAL SERVICES	2,100.00	LEGAL SERVICES	01.500.9151	07/01/13		467 00102

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
	11,169.41	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
AIR ONE EQUIPMENT, INC METER CALIBRATION EQUIPMENT	35.00 334.00 369.00	REPAIR/MAINT-GEN TOOLS/E REPAIR/MAINT-GEN TOOLS/E *VENDOR TOTAL	01.600.9425 01.600.9425	88652 88695		467 00107 467 00106
COMCAST 8771 40 050 0000981 8771 40 050 0000973	50.41 50.41 100.82	MAINTENANCE-STATION #1 MAINTENANCE-STATION #1 *VENDOR TOTAL	01.600.9431 01.600.9431	06/28/13 06/28/13A		467 00001 467 00002
FLEET SAFETY SUPPLY EQUIPMENT & PARTS	2,675.48	COMPUTER-PROGRAMS & EQUI	01.600.9634	58093		467 00278
GLEN'S UNIFORMS JULY 2013	351.08	UNIFORMS	01.600.9200	2397		467 00062
HINCKLEY SPRINGS WATER	31.54	TRAVEL LODGING MEALS - M	01.600.9182	062013		467 00170
INTERNATIONAL CODE COUNC 12 IPMC SOFT	27.00	PRINTING AND ADVERTISING	01.600.9109	INVO294848		467 00173
KUSSMAUL ELECTRONICS CO. UNIT #434	16.69	REPAIR & MAINTENANCE-VEH	01.600.9420	0000011550		467 00067
MENARDS SUPPLIES SUPPLIES VEHICLE SUPPLIES	72.34 78.42 79.24 230.00	REPAIR & MAINTENANCE-VEH MAINTENANCE-STATION #1 REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.600.9420 01.600.9431 01.600.9420	20176 20297 20953		467 00127 467 00126 467 00013
MICHAEL F. CARROLL JUNE 2013	350.00	LEGAL SERVICES	01.600.9151	VOG1120		467 00113
NICOR GAS 0512261000 6 0345271000 1	37.87 39.05 76.92	UTILITIES UTILITIES *VENDOR TOTAL	01.600.9180 01.600.9180	06/27/13 06/28/13		467 00071 467 00014
PH&S PRODUCTS LLC SUPPLIES	214.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	0003613-IN		467 00275
PIONEER OFFICE FORMS, IN GARAGE SALE PERMITS	76.15	PRINTING AND ADVERTISING	01.600.9109	89768		467 00139

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
PITNEY BOWES PURCHASE PO POSTAGE	131.52	POSTAGE	01.600.9114	06/21/13		467 00090
PROVEN BUSINESS SYSTEMS INK	492.00	OFFICE SUPPLIES	01.600.9111	153725		467 00182
R & G H.V.A.C. REPAIR AIR CONDITIONER	1,985.00	MAINTENANCE-STATION #1	01.600.9431	07/10/13		467 00274
RICH CONSTRUCTION COMPAN 18451 HALSTED ST	239.85	MISCELLANEOUS	01.600.9891	05/16/13		467 00186
TRAINING CONCEPTS ANNUAL AFFILIATION FEE	240.00	PUBLIC EDUCATION PROGRAM	01.600.9185	18740		467 00151
	7,607.05	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO# F/P ID LINE
CORPORATE FUND	*****				
SENIOR CENTER FUND	.....			
CLERKS OFFICE-PETTY CASH SENIOR LUNCH	33.54	SPECIAL EVENTS	01.800.9442	06/21/2013	467 00283
GLENWOODIE GOLF CLUB SR HEALTH FAIR	166.25	SPECIAL EVENTS	01.800.9442	51513	467 00166
JOANNE ALEXANDER REIMBUR SR HEALTH FAIR	70.00	SPECIAL EVENTS	01.800.9442	06/26/13	467 00157
NICOR GAS 74 66 15 1000 3	49.05	UTILITIES	01.800.9180	06/25/13	467 00136
9961941000 6	749.97	UTILITIES	01.800.9180	06/26/13	467 00134
	799.02	*VENDOR TOTAL			
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	82.31	OFFICE SUPPLIES	01.800.9111	649005-0	467 00192
WAL MART COMMUNITY/GECRB BINGO GLND NURSING HOME	85.51	SPECIAL EVENTS	01.800.9442	06/22/13	467 00154
	1,236.63	.....		
CORPORATE FUND	171,429.28	*****			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....				
BARBARA BAILEY RE 410 HOLLY CT	74.23	WATER ESCROW DEPOSITS	10.000.2130	07/01/13		467 00110
TIRELL LLC REF 46 S WILLOW	10.79	WATER ESCROW DEPOSITS	10.000.2130	07/01/13		467 00149
	85.02				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
A T & T MOBILITY MONTHLY BILL	471.91	TELEPHONE	10.110.9120	07032013		467 00077
ALTERNATIVE ENERGY SOLUT GGC PUMP STATION	278.00	REPAIR/MAINT - SEWER SYS	10.110.9450	250108		467 00059
187TH ST PUMP STATION	353.00	REPAIR/MAINT - SEWER SYS	10.110.9450	25104		467 00057
SENIOR CENTER	278.00	REPAIR/MAINT-GEN TOOLS/E	10.110.9425	25105		467 00109
PUMP STATION # 2 HICKORY	353.00	REPAIR/MAINT - WATER SYS	10.110.9411	25106		467 00058
KOMAR PUMP STATION	353.00	REPAIR/MAINT - WATER SYS	10.110.9411	25107		467 00060
	1,615.00	*VENDOR TOTAL				
BAKERCORP PW GARAGE REPAIR	1,206.00	REPAIR/MAINT - SEWER SYS	10.110.9450	1414051-001		467 00160
CERTIFIED LABORATORIES CHEMICALS	2,429.51	CHEMICALS	10.110.9225	1143835		467 00114
CLERKS OFFICE-PETTY CASH REIMBURSE POND PYMNT	17.82	REPAIR/MAINT - SEWER SYS	10.110.9450	07/02/13		467 00284
POSTAGE	19.95	POSTAGE	10.110.9114	07/08/13		467 00285
	37.77	*VENDOR TOTAL				
COLORADO ELECTRIC COMPAN KOMAR BACK DOOR	200.97	REPAIR/MAINT MUNICIPAL B	10.110.9430	24097		467 00061
COM ED 0553143114	40.14	UTILITIES	10.110.9180	06/19/13		467 00162
0609127059	1,809.98	ENERGY FOR PUMPING	10.110.9223	06/20/13		467 00164
	1,850.12	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	111.57	UTILITIES	10.110.9180	06/27/13		467 00003
ELMORE'S LAWN CARE SERVI GRASS CUTTING	95.25	LAWN CARE SERVICES	10.110.9021	100		467 00006
GRASS CUTTING	95.25	LAWN CARE SERVICES	10.110.9021	101		467 00008
GRASS CUTTING	1,032.80	LAWN CARE SERVICES	10.110.9021	98		467 00271
GRASS CUTTING	965.20	LAWN CARE SERVICES	10.110.9021	99		467 00082
	2,188.50	*VENDOR TOTAL				
HD SUPPLY WATERWORKS LTD PARTS	2,590.40	REPAIR/MAINT - WATER SYS	10.110.9411	B135285		467 00083
METERS	968.65	WATER METER PROGRAM	10.110.9637	B164140		467 00009
	3,559.05	*VENDOR TOTAL				

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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	.....				
ILLINOIS EPA STORMWATER (MS4)	1,000.00	REPAIR/MAINT - WATER SYS	10.110.9411	06/20/13		467 00172
M.E. SIMPSON COMPANY, IN 531 BLACKSTONE AVENUE	645.00	CONTRACT SERVICES	10.110.9020	24088		467 00124
MARTIN IMPLEMENT SALES, REPAIR BACKHOE	920.77	REPAIR & MAINTENANCE-VEH	10.110.9420	S31277		467 00174
MENARDS SLEDGE HAMMER	23.97	PURCHASE-GENERAL TOOLS/E	10.110.9550	19977		467 00175
MILLERS READY MIX, LLC CONCRETE	201.00	REPAIR/MAINT - SEWER SYS	10.110.9450	73382		467 00129
MONARCH AUTO SUPPLY INC. 2011 FORD F-150	130.53	REPAIR & MAINTENANCE-VEH	10.110.9420	6981-208635		467 00131
NICOR GAS 31 35 27 1000 3	159.31	UTILITIES	10.110.9180	06/26/13		467 00137
7390341000 6	31.45	UTILITIES	10.110.9180	06/28/13		467 00016
8537371000 4	32.34	UTILITIES	10.110.9180	07/01/13		467 00015
8413831000 2	85.93	UTILITIES	10.110.9180	07/02/13		467 00017
	309.03	*VENDOR TOTAL				
PIONEER OFFICE FORMS, IN WATER REPORT	50.55	PRINTING AND ADVERTISING	10.110.9109	89780		467 00018
PITNEY BOWES PURCHASE PO POSTAGE	816.31	POSTAGE	10.110.9114	06/21/13		467 00092
STANDARD EQUIPMENT COMPA PARTS	2,166.50	REPAIR & MAINTENANCE-VEH	10.110.9420	C85029		467 00072
SUN TIMES MEDIA WATER REPORT	1,331.52	PRINTING AND ADVERTISING	10.110.9109	06/30/2013		467 00096
SURGE CLUTCH & DRIVELINE PARTS	34.77	REPAIR/MAINT - WATER SYS	10.110.9411	20088		467 00188
SWIFT SAW & TOOL SUPPLY GAS BLADE	18.20	PURCHASE-GENERAL TOOLS/E	10.110.9550	Y8807		467 00189
EQUIPMENT	238.47	PURCHASE-GENERAL TOOLS/E	10.110.9550	Y8885		467 00145
	256.67	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
THORNCREEK MATERIAL STONE	1,815.67	REPAIR/MAINT - WATER SYS	10.110.9411	19372		467 00147
WRIGHT CONCRETE RECYCLIN DIRT	140.00	MAINT - MUNICIPAL GROUND	10.110.9441	12468		467 00019
	23,512.69	.....			
SEWER & WATER FUND	23,597.71	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
IEPA LOAN ACCOUNT	*****					
IEPA LOAN ACCOUNT	.....				
LOUIS KLIENDEN PAYMNT FOR EASEMENT	25,000.00	FOREST OUTFALL EXPENSE	17.170.9907	07/11/2013		467 00286
	25,000.00	.....			
IEPA LOAN ACCOUNT	25,000.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
2010 PROJECT FUND BAB	*****					
SEWER BOND EXPENDITURES	.....				
BAXTER AND WOODMAN ASSET MANAGE IMPLEM	6,000.00	GIS PROGRAM	40.440.9906	0168950		467 00111
	6,000.00	.....			
2010 PROJECT FUND BAB	6,000.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-MAIN STREET	*****					
TIF MAIN STREET EXPENDITURES	.....				
FASO EXCAVATING, LLC						
120 N MAIN	9,850.00	TIF DISTRICT EXPENSES	62.620.9631	VGBD62113		467 00288
120 N MAIN	3,049.46	TIF DISTRICT EXPENSES	62.620.9631	VGS62113		467 00287
	12,899.46	*VENDOR TOTAL				
	12,899.46				
TIF-MAIN STREET	12,899.46	*****				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD & BEV REV GOLF COURSE	.....				
RON LIVINGSTON CANCELLED CONTRACT 07/27	500.00	BANQUET RENTAL	70.085.8730	07/09/13		467 00248
	500.00				

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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	.....				
ARTHUR CLESEN INC. DISPOSABLE TEE TOWELS	208.00	COURSE/RANGE/SHOP SUPPLI	70.771.9742	11251/00		467 00159
FERTITLIZER	2,237.20	FERTILIZER	70.771.9741	11581/00		467 00078
	2,445.20	*VENDOR TOTAL				
MARES FENCES, INC WELDING SERVICE	295.00	REPAIR & MAINTENANCE-VEH	70.771.9420	07/03/13		467 00087
MENARDS SUPPLIES	76.34	COURSE/RANGE/SHOP SUPPLI	70.771.9742	20501		467 00128
MONARCH AUTO SUPPLY INC. EQUIPMENT & PARTS	260.79	PURCHASE-GENERAL TOOLS/E	70.771.9550	6981-211180		467 00178
EQUIPMENT & PARTS	151.86	GAS AND OIL	70.771.9210	6981-211831		467 00177
VEHICLE MAINTENANCE	29.46	GAS AND OIL	70.771.9210	6981-212097		467 00130
	442.11	*VENDOR TOTAL				
NICOR GAS 00 25 20 2968 1	67.68	UTILITIES	70.771.9180	06/24/13		467 00135
PROGRO OF ILLINOIS, LLC FERTILIZER	447.51	CHEMICALS	70.771.9225	1002555		467 00140
REINDERS, INC. EQUIPMENT	70.59	REPAIR/MAINT-TURF EQUIPM	70.771.9425	1440860-00		467 00185
PREM ALL SEASON HYDRO	175.46	GAS AND OIL	70.771.9210	1441740-00		467 00094
MOBILE SERVICE CALL	195.00	REPAIR/MAINT-TURF EQUIPM	70.771.9425	4023812-00		467 00143
	441.05	*VENDOR TOTAL				
TORO NSN AUGUST 2013	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	07/01/13		467 00099
ULINE LAWN EQUIPMENT EQUIP & PARTS	136.76	REPAIR/MAINT-TURF EQUIPM	70.771.9425	06/30/13		467 00101
	4,485.65	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO# F/P ID LINE
GLENWOODIE GOLF COURSE	*****				
GENERAL & ADMINISTRATIVE	.....			
A T & T MOBILITY MONTHLY BILL	409.58	TELEPHONE	70.773.9120	07032013	467 00074
CALLAWAY GOLF COMPANY APPAREL	43.98	COGS-GOLF MERCHANDISE	70.773.9701	924340565	467 00022
GOLF CLUB	174.17	COGS-GOLF MERCHANDISE	70.773.9701	924389516	467 00021
GOLF CLUBS	159.53	COGS-GOLF MERCHANDISE	70.773.9701	94480811	467 00020
	377.68	*VENDOR TOTAL			
COM ED 3619096019	227.23	UTILITIES	70.773.9180	06/17/13	467 00196
04565144003	2,321.78	UTILITIES	70.773.9180	06/26/13	467 00116
	2,549.01	*VENDOR TOTAL			
DIRECTV JULY 2013	325.98	UTILITIES	70.773.9180	20815962011	467 00240
DSG TAG SYSTEMS INC. RENTAL AGREEMENT	380.00	GOLF CAR LEASE	70.773.9683	5498	467 00198
RENTAL AGREEMENT	380.00	EQUIPMENT LEASE PAYMENTS	70.773.9838	5806	467 00023
	760.00	*VENDOR TOTAL			
FARMERS STATE BANK OF HA AUGUST 2013	2,333.20	EQUIPMENT RENTAL	70.773.9433	07/01/2013	467 00025
FOOTJOY TAG: MARTHALER	40.91	COGS-SPECIAL ORDERS	70.773.9707	5026158	467 00026
TAG: MARTHALER	51.30	COGS-SPECIAL ORDERS	70.773.9707	5032974	467 00027
TAG: PETREUST	55.31	COGS-SPECIAL ORDERS	70.773.9707	5036254	467 00028
	147.52	*VENDOR TOTAL			
FORE RESERVATIONS, INC ANNUAL INTERFACE CHARGE	100.00	COMPUTER-PROGRAMS & EQUI	70.773.9634	126569	467 00029
GLENWOODIE PETTY CASH OFFICE SUPPLIES	42.39	OFFICE SUPPLIES	70.773.9111	05/15/13	467 00256
OFFICE SUPPLIES	9.72	OFFICE SUPPLIES	70.773.9111	07/05/13	467 00257
CABLE	7.01	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	07/09/13	467 00262
SPEAKERS	29.15	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	07/09/13	467 00263
CART WASHING EQUIPMENT	10.78	REPAIR/MAINT GOLF CARS	70.773.9419	07/09/13	467 00264
OFFICE SUPPLIES	9.41	OFFICE SUPPLIES	70.773.9111	07/09/13	467 00265
OFFICE SUPPLIES	25.91	OFFICE SUPPLIES	70.773.9111	07/09/13	467 00266
OFFICE SUPPLIES	4.00	OFFICE SUPPLIES	70.773.9111	07/09/13	467 00269
	138.37	*VENDOR TOTAL			

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....				
GREAT AMERICA LEASING CO TOSHIBA	219.46	EQUIPMENT LEASE PAYMENTS	70.773.9838	13843740		467 00218
HORNUNG'S PRO GOLF SALES CART KEY TAGS	183.36	REPAIR/MAINT GOLF CARS	70.773.9419	985487		467 00219
J & M GOLF REPAIR SUPPLIES	67.13	COGS-SPECIAL ORDERS	70.773.9707	0436543-IN		467 00122
MIZUNO USA INC - NDC TAG: REICHARD GOLF CLUB	575.26 557.26 1,132.52	COGS-SPECIAL ORDERS COGS-GOLF MERCHANDISE *VENDOR TOTAL	70.773.9707 70.773.9701	3639409 RI 3663923 RI		467 00039 467 00132
NICOR GAS 20 54 67 1809 7	984.47	UTILITIES	70.773.9180	06/25/13		467 00040
NIKE USA, INC APPAREL	17.25	COGS-SPECIAL ORDERS	70.773.9707	950675774		467 00041
ORKIN EXTERMINATING JULY 2013	90.20	UTILITIES	70.773.9180	07/01/13		467 00138
PING GOLF CLUBS	511.97	COGS-GOLF MERCHANDISE	70.773.9701	11713848		467 00044
PRECISION PRINTING INC. LOYALTY CARDS	690.10	MARKETING/BUS DEVELOPEME	70.773.9175	845		467 00225
STANLEY CONVERGENT 08/01/13 THRU 10/31/13	261.00	UTILITIES	70.773.9180	10369277		467 00249
TAYLOR MADE GOLF COMPANY 2013 QUAL ORDER 2013 QUAL ORDER STAFF ORDER LEN/JA STAFF ORDER LEN/JA	73.00 215.60 35.15 42.82 366.57	COGS-GOLF MERCHANDISE COGS-GOLF MERCHANDISE COGS-SPECIAL ORDERS COGS-SPECIAL ORDERS *VENDOR TOTAL	70.773.9701 70.773.9701 70.773.9707 70.773.9707	19565050 19634276 19641422 19641423		467 00048 467 00047 467 00231 467 00230
THE PROFESSIONAL GOLFERS RAYMOND/JAMES	636.00	PERSONNEL TRAINING	70.773.9181	1779044		467 00050
TITLEIST GOLF BALLS	222.00	COGS-GOLF MERCHANDISE	70.773.9701	1814256		467 00232

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....				
TITLEIST						
TAG: SKRABUTENAS	165.86	COGS-GOLF MERCHANDISE	70.773.9701	1819945		467 00233
	387.86	*VENDOR TOTAL				
YAMAHA MOTOR CORPORATION						
JUNE & JULY 2013	15,555.90	GOLF CAR LEASE	70.773.9683	500559		467 00156
	28,245.13				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD AND BEVERAGE	.....				
CINTAS SUPPLIES	42.69	LINEN SERVICE	70.775.9704	5000439349		467 00194
CITY BEVERAGE-MARKHAM DELIVERY 06/20/13	489.87	COGS-ALCOHOLIC BEVERAGE	70.775.9738	276394		467 00195
COZZINI BROS., INC. KNIFE SERVICE	18.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	C347317		467 00197
KNIFE SERVICE	18.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	C368357		467 00239
	36.00	*VENDOR TOTAL				
DENORMANDIE MAY 2013	647.24	LINEN SERVICE	70.775.9704	06/30/13		467 00024
ECOLAB JULY 2013	167.15	EQUIPMENT RENTAL	70.775.9433	2262380		467 00241
FOOTJOY TAG: NICOLE	186.54	UNIFORMS	70.775.9200	5044174		467 00199
GLENWOODIE PETTY CASH DRY CLEANING	10.50	MISCELLANEOUS	70.775.9891	06/07/13		467 00255
EGGS	6.08	COGS-FOOD	70.775.9736	07/06/13		467 00267
COTTON CANDY 4TH OF JULY	14.02	COGS-FOOD	70.775.9736	07/09/13		467 00258
FRESH FRUIT	4.89	COGS-FOOD	70.775.9736	07/09/13		467 00259
GLOW STICKS 4TH OF JULY	26.99	MISC-FOOD SUPPLIES	70.775.9739	07/09/13		467 00260
ICED TEA	20.45	COGS-NON-ALCOHOLIC BEV	70.775.9737	07/09/13		467 00261
PRODUCE & BREAD	9.41	COGS-FOOD	70.775.9736	07/09/13		467 00268
	92.34	*VENDOR TOTAL				
GLUNZ BEER DELIVERY 07/05/13	187.13	COGS-ALCOHOLIC BEVERAGE	70.775.9738	579723		467 00242
GORDON FOOD SERVICE, INC EQUIPMENT	145.00	MISC-FOOD SUPPLIES	70.775.9739	151985627		467 00207
EQUIPMENT	31.00	MISC-FOOD SUPPLIES	70.775.9739	152003149		467 00206
DELIVERY 06/20/13	794.23	COGS-FOOD	70.775.9736	152114806		467 00210
DELIVERY 06/20/13	617.43	COGS-NON-ALCOHOLIC BEV	70.775.9737	152114806		467 00211
DELIVERY 06/20/13	418.78	MISC-FOOD SUPPLIES	70.775.9739	152114806		467 00212
DELIVERY 06/24/13	904.85	COGS-FOOD	70.775.9736	152158772		467 00208
DELIVERY 06/24/13	541.70	COGS-NON-ALCOHOLIC BEV	70.775.9737	152158772		467 00209
DELIVERY 06/27/13	1,933.38	COGS-FOOD	70.775.9736	152195502		467 00216
DELIVERY 06/27/13	249.79	MISC-FOOD SUPPLIES	70.775.9739	152195502		467 00217
DELIVERY 07/01/13	391.83	COGS-FOOD	70.775.9736	152239710		467 00034

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
FOOD AND BEVERAGE	.....				
GORDON FOOD SERVICE, INC						
DELIVERY 07/01/13	150.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	152239710		467 00035
DELIVERY 07/04/13	1,384.74	COGS-FOOD	70.775.9736	152284894		467 00031
DELIVERY 07/04/13	252.00	MISC-FOOD SUPPLIES	70.775.9739	152284894		467 00032
DELIVERY 07/04/13	231.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	152284894		467 00033
DELIVERY 07/08/13	362.00	MISC-FOOD SUPPLIES	70.775.9739	152316117		467 00243
DELIVERY 07/08/13	1,397.92	COGS-FOOD	70.775.9736	152316117		467 00253
DELIVERY 07/08/13	197.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	152316117		467 00254
DELIVERY 07/09/13	534.22	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1534895		467 00247
DELIVERY 03/11/13	48.40	MISC-FOOD SUPPLIES	70.775.9739	766132963		467 00214
DELIVERY 06/14/13	270.51	COGS-FOOD	70.775.9736	766137464		467 00203
DELIVERY 06/14/13	49.35	MISC-FOOD SUPPLIES	70.775.9739	766137467		467 00204
DELIVERY 06/20/13	162.77	COGS-FOOD	70.775.9736	766137663		467 00213
DELIVERY 06/27/13	90.47	COGS-FOOD	70.775.9736	766137932		467 00215
DELIVERY 06/27/13	84.32	COGS-FOOD	70.775.9736	766137949		467 00202
DELIVERY 06/29/13	246.90	COGS-FOOD	70.775.9736	766138042		467 00200
DELIVERY 06/29/13	53.90	COGS-FOOD	70.775.9736	766138067		467 00201
DELIVERY 07/04/13	146.41	COGS-FOOD	70.775.9736	766138249		467 00030
DELIVERY 07/10/13	5.49	COGS-FOOD	70.775.9736	766138435		467 00245
DELIVERY 06/15/13	129.90	COGS-FOOD	70.775.9736	767081255		467 00205
DELIVERY 07/09/13	49.88	COGS-FOOD	70.775.9736	767081768		467 00244
	11,875.17	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 07/02/13	539.13	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1534864		467 00037
DELIVERY 07/09/13	516.35	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1540681		467 00246
	1,055.48	*VENDOR TOTAL				
LIFESTYLE BEVERAGES						
DELIVERY 07/03/13	36.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	16468		467 00038
MENARDS SUPPLIES	57.29	CLEANING SUPPLIES	70.775.9115	20194		467 00220
PARTY LINENS EVENT 06/29/13	551.25	LINEN SERVICE	70.775.9704	01-303037-10		467 00042
PCS INDUSTRIES SUPPLIES	422.50	MISC-FOOD SUPPLIES	70.775.9739	131076		467 00221
PEPSIAMERICAS, INC						
DELIVERY 07/03/13	589.62	COGS-NON-ALCOHOLIC BEV	70.775.9737	81889011		467 00043
DELIVERY 06/19/13 & CRED	185.70	COGS-NON-ALCOHOLIC BEV	70.775.9737	85755812		467 00224
	775.32	*VENDOR TOTAL				

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 06/20 & CREDIT	273.42	COGS-ALCOHOLIC BEVERAGE	70.775.9738	9329769		467 00226
SYSKO FOOD SERVICES SOFT SUPPLY EQUIPMENT DELIVERY 06/25/13	135.08 635.21	MISC-FOOD SUPPLIES COGS-FOOD	70.775.9739 70.775.9736	306191724 306251159		467 00229 467 00227
DELIVERY 06/25/13 SUPPLIES	375.54 69.88	MISC-FOOD SUPPLIES MISC-FOOD SUPPLIES	70.775.9739 70.775.9739	306251159 306262111		467 00228 467 00045
DELIVERY 07/03/13	586.03	COGS-FOOD	70.775.9736	307031378		467 00046
	1,801.74	*VENDOR TOTAL				
TAYLOR MADE GOLF COMPANY TAG: LEN/JA	32.74	UNIFORMS	70.775.9200	20712464		467 00049
TURBODRAUGHT, LLC 06/19 & 07/01	144.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	6389		467 00152
WIRTZ BEVERAGE ILLINOIS DELIVERY 06/28/13	951.92	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1011119303		467 00051
Z BAKING COMPANY DELIVERY 06/15/13	88.60	COGS-FOOD	70.775.9736	56579		467 00235
DELIVERY 06/18/13	44.10	COGS-FOOD	70.775.9736	57237		467 00237
DELIVERY 06/20/13	88.50	COGS-FOOD	70.775.9736	57880		467 00236
DELIVERY 06/21/13	53.00	COGS-FOOD	70.775.9736	58232		467 00234
DELIVERY 06/22/13	47.20	COGS-FOOD	70.775.9736	58729		467 00238
DELIVERY 06/28/13	54.05	COGS-FOOD	70.775.9736	60238		467 00055
DELIVERY 06/29/13	77.34	COGS-FOOD	70.775.9736	60723		467 00053
DELIVERY 06/30/13	41.90	COGS-FOOD	70.775.9736	60987		467 00052
DELIVERY 07/02/13	90.42	COGS-FOOD	70.775.9736	61390		467 00054
DELIVERY 07/03/13	83.32	COGS-FOOD	70.775.9736	61644		467 00056
DELIVERY 07/05/13	82.83	COGS-FOOD	70.775.9736	62198		467 00250
DELIVERY 07/06/13	73.39	COGS-FOOD	70.775.9736	62562		467 00252
DELIVERY 07/07/13	50.58	COGS-FOOD	70.775.9736	62752		467 00251
	875.23	*VENDOR TOTAL				
	20,701.02	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
BANQUET FACILITY	.....				
PARTY LINENS						
EVENT 06/24/13	79.93	CLEANING SERVICES	70.776.9703	01-0306963-03		467 00223
EVENT 06/07/13	79.93	CLEANING SERVICES	70.776.9703	01-306470-03		467 00222
	159.86	*VENDOR TOTAL				
	159.86	.....			
GLENWOODIE GOLF COURSE	54,091.66	*****				

VENDOR NAME
DESCRIPTION

AMOUNT
293,018.11

ACCOUNT NAME

FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

REPORT TOTALS:

RECORDS PRINTED - 000288

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	171,429.28
10	SEWER & WATER FUND	23,597.71
17	IEPA LOAN ACCOUNT	25,000.00
40	2010 PROJECT FUND BAB	6,000.00
62	TIF-MAIN STREET	12,899.46
70	GLENWOODIE GOLF COURSE	54,091.66
TOTAL ALL FUNDS		293,018.11

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	6,000.00
BLUE	CORPORATE	171,429.28
GREN	SEWER AND WATER	23,597.71
IEPA	IEPA LOAN ACCOUNT	25,000.00
MAIN	TIF-MAIN STREET	12,899.46
RED	GLENWOODIE GOLF COURSE	54,091.66
TOTAL ALL BANKS		293,018.11

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

DATE APPROVED BY

.....

.....

Schedule of Bills Recap
Board Meeting 07/16/2013

Fund	Disbursements
Corporate	\$ 177,856.05
Sewer and Water Fund	\$ 24,368.05
2010 Project Fund BABS	\$ 6,000.00
TIF - Industrial Park	\$ 35,725.29
TIF - Main Street	\$ 16,454.71
TIF - Holbrook Road	\$ 2,981.56
TIF -Industrial North	\$ 1,239.01
Glenwoodie Golf Course	\$ 55,655.35
Total All Funds	\$ 320,280.02

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

DATE _____

APPROVED BY :

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2013-_____

**AN ORDINANCE DECLARING A SURPLUS IN THE HALSTED AND HOLBROOK
REDEVELOPMENT PROJECT AREA**

ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS _____TH DAY OF _____, 2013

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this ____ day
of _____, 2013.

ORDINANCE NO. 2013 - _____

**AN ORDINANCE DECLARING A SURPLUS IN THE HALSTED AND HOLBROOK
REDEVELOPMENT PROJECT AREA**

WHEREAS, the Village of Glenwood has previously created the Halsted and Holbrook Redevelopment Project Area and has adopted tax increment financing for said redevelopment project area pursuant to the Tax Increment Allocation Redevelopment Act; and

WHEREAS, the Village Board of Trustees has determined that it is desirable to declare that a surplus exists in the special tax allocation fund for the Halsted and Holbrook Redevelopment Project Area; and

NOW, THEREFORE, be it ordained 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 Surplus- Halsted and Holbrook Redevelopment Project Area.

The Village of Glenwood herein declares that a surplus in the amount of One Hundred Fifty Thousand dollars and no cents (\$150,000.00) exists in the special tax allocation fund for the Halsted and Holbrook Redevelopment Project Area and directs that the Village Treasurer pay said amount to the County Collector from said fund for distribution to those taxing districts serving the Halsted and Holbrook Redevelopment Project Area as required by the provisions of the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 *et seq.*

SECTION 3: Invalidity.

In the event any portion of this ordinance is found to be invalid, the remaining portions of

this ordinance shall be severible from any such invalid portion and enforced to the fullest extent possible.

SECTION 4: Effective date.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED this _____ day of _____, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

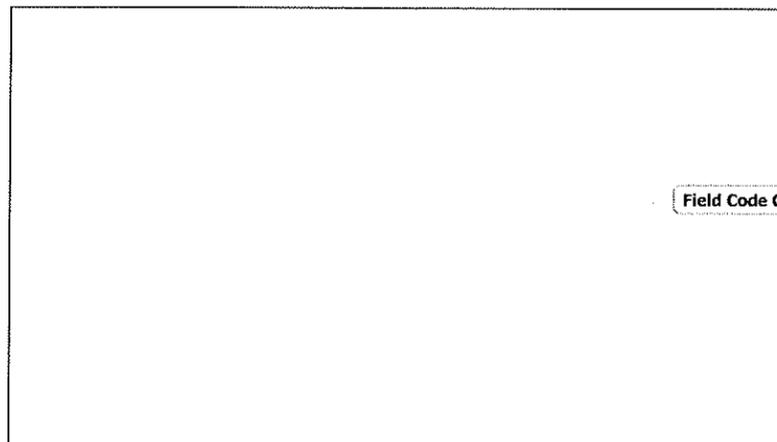
Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk

Permanent Utility
Easement

Prepared by and after
Recording mail to:
John F. Donahue
Rosenthal, Murphey,
Coblentz & Donahue
30 N. LaSalle
Suite 1624
Chicago, IL. 60602



Field Code Changed

Above Space for Recorder's use only

UTILITY EASEMENT

THIS UTILITY EASEMENT ("Easement") is entered into as of the ____ day of _____, 20_13_ by and between Wal-Mart Real Estate Business Trust, a Delaware Statutory trust, whose address is 702 S.W. 8th Street, with offices at 2001 S. E. 10th Street, Bentonville, Arkansas 72716-0550, c/o #44-9384 Realty Management ("Grantor"), and the Village of Glenwood, Illinois, a municipal corporation _____, whose address is One Asselborn Way, Glenwood, Illinois 60425 _____ ("Grantee")

WITNESSETH

WHEREAS, Grantor is the owner of that certain tract or parcel of land situated in the Village/City of _____, Glenwood, County of _____, Cook, State of _____, Illinois, more particularly described depicted in as Tract 1 and Tract 2 in Exhibit A attached hereto and made a part hereof ("Grantor Tract"); and

WHEREAS, Grantee has requested from Grantor and Grantor is desirous of granting to Grantee, a nonexclusive easement over a portion of the Grantor Tract ("Easement Tract") for the extension of utilities more particularly described on Exhibit B attached hereto and made a part hereof ("Utility Easement") and as depicted on the site plan attached hereto and marked Exhibit AC.

NOW THEREFORE, in consideration of one dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, Grantor does hereby grant to Grantee a nonexclusive easement for utility extensions over, across and under the Easement Tract, subject to the following terms and conditions to which the parties hereto do hereby agree:

1. Easement for Extension of Utilities. Grantor hereby grants to Grantee the nonexclusive Utility Easement on the Easement Tract for the extension of utilities that may reasonably be needed for making underground utility connections for the specific purpose of allowing for the installation, operation and maintenance of a water main and related appurtenances, valves, metering devices and other equipment necessary for Grantee to establish, maintain and operate a water main cross connection with the Village of Homewood, Illinois as well as a reasonable right of access to the Easement Tract over the Grantor Tract. Grantee agrees to repair any damage caused to Grantor's Tract that is a direct or indirect result of the acts or negligence of Grantee, Grantee's customers, employees, invitees, or contractors in installing, extending, maintaining, removing, or repairing the utilities. In the exercise of such rights, Grantee shall not take or cause to be taken any action which would constitute a material change to the original civil engineering plan for the Grantor's Tract and Grantee shall use best efforts to minimize to the extent practicable any damage to or interference with the use and enjoyment of any other tract or of any business conducted thereon, including but not limited to the Grantor Tract. Grantee shall exercise Grantee's utility extension rights in such a manner that will cause minimal disruption to the on-going business operation of Grantor. Grantee also agrees not to disrupt the Easement Tract during the months of November and December.

2. Use. Grantee, through its officers, employees and agents, shall have the right to enter upon the Easement Tract in such a manner and at such times from the date hereof as may be reasonably necessary for the purpose of constructing, building, laying, patrolling, replacing and maintaining thereon a certain water main and related appurtenances, valves, metering devices and other equipment, including such repairs, replacements and removals as may be from time to time required. Said right shall be perpetual, but should Grantee cease to use, maintain and/or repair said easement line(s) for a period of two (2) years, then the applicable utility lines or appurtenances thereon installed in, upon or under the Easement Tract shall be removed by Grantee within thirty (30) days notice from Grantor. Said utility extension lines water main shall be laid so that the top thereof shall be buried not less than 5.5 feet below the natural surface of the ground, or deeper as may be required by applicable law, with an underground valve vault that, at its highest point, will be located flush with the surrounding surface. In no event shall the Easement Tract be used by Grantee as a staging area for any equipment, trucks, dirt, supplies, soil or material.

3. Maintenance. (a) Grantee shall restore the surface of the Easement Tract to its original condition immediately following any of Grantee's permitted activities within the Easement Tract, so that Grantor, its successors and assigns, shall have the free and unobstructed use thereof, subject to the rights of Grantee herein provided. Grantee will make no unreasonable interference with such use of the surface of said lands by Grantor, its successors and assigns.

(b) Grantee, following the initial installation, and upon each and every occasion that the same is repaired, renewed, added or removed, shall restore the Easement Tract and Grantor Tract, and any such landscaping, sod, trees, shrubbery, buildings or improvements disturbed or damaged thereon, to a condition as they were prior to any such installation or work, including but not limited to the restoration of any topsoil.

(c) If, in an emergency, it shall become necessary for Grantor to promptly make any repairs that otherwise would have been the responsibility of Grantee, or if Grantee shall fail to adequately maintain the Easement Tract as provided herein, then Grantor, at Grantor's sole option, but not obligation, may proceed forthwith to have the repairs made and pay the cost thereof, and to receive reimbursement therefor from Grantee within thirty (30) days after a written request for same. In such instances, Grantor shall provide Grantee with oral notification of its intention to make such repairs or the occurrence of such repairs, at the earliest practicable time given the nature and extent of the emergency.

4. Indemnification and Insurance. (a) Grantor, its successors and assigns, will not be responsible for damage by others to said utility lines. Grantee shall indemnify, defend and hold harmless Grantor from any damages or liability to persons or property that might arise from the use, construction, removal, operation or maintenance of the Utility Easement and associated lines by Grantee, its agents, employees, contractors, or anyone authorized by Grantee.

(b) Grantee will carry and keep in force, at its own expense, Commercial General Liability insurance with companies that do business in this State, in an amount not less than \$2,000,000.00 single limited personal injury and property damage; and \$2,000,000.00 combined personal injury and property damage. All policies of insurance shall be considered primary of any existing, similar insurance carried by Grantor. Grantee shall furnish Grantor with a Certificate of Insurance upon written request.

5. Hazardous Waste. Grantee (hereafter the indemnifying party), its successors and assigns, shall indemnify, defend and hold harmless Grantor from and against any and all losses, liabilities (including strict liability), damages, injuries, expenses, and costs including, without limitation, reasonable attorney's fees, of any settlement or judgment and claims of any and every kind whatsoever paid, incurred or suffered by, or asserted against, Grantor, its successors and assigns by any person or entity or governmental agency, for, with respect to, or as a direct or indirect result of the escape, seepage, leakage, spillage, emission, discharge or release of any Hazardous Substance" and/or "Hazardous Material" (as those terms may be defined in the acts recited hereinbelow) resulting from the operations of Grantee upon or under any parcel of land owned by Grantor including without limitation, any losses, liabilities (including strict liability), damage, injuries, expenses, and costs, including, without limitation, reasonable attorney's fees, of any settlement or judgment or claims asserted or arising

under, as amended, the Comprehensive Environmental Response, Compensation and Liability Act, the Superfund Amendment and Reauthorization Act, the Resource Conservation Recovery Act, the Federal Water Pollution Control Act, the Federal Environmental Pesticides Act, the Clean Water Act (and any and all amendments to the above-referenced acts), any so called federal, state or local "Superfund" or "Superlien" statute, or any other statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to or imposing liability (including strict liability), or standards of conduct concerning any such Hazardous Substance and/or Hazardous Material.

6. Duration. The agreement contained herein and the rights granted hereby shall run with the title to the Easement Tract and shall bind and inure to the benefit of the parties hereto and their respective heirs, successors, sublessees and assigns; subject, however, to the termination provisions of Paragraph 2 herein above.

7. Relocation. (a) Grantor reserves the right to modify or relocate the utility lines, Utility Easement and associated easements, if any, at the expense of Grantor, provided any such modification or relocation does not prevent adequate delivery of such utility services.

(b) In case of the opening of a public road or street to or upon the Grantor Tract, then any portion of such line interfering with the proper construction and maintenance of such road or street shall be adjusted accordingly by Grantee, at Grantee's expense, so as not to interfere with such road or street or Grantor's business operations.

8. Hazardous Materials. Grantee, and Grantee's successors and assigns, shall indemnify, defend and hold harmless Grantor from and against any and all losses, liabilities (including strict liability), claims, causes of action, damages, injuries, expenses and costs, including without limitation reasonable attorney's fees of any settlement, judgment or claims of any and every kind whatsoever paid, incurred or suffered by, or asserted against, Grantor, and its successors and assigns, by any person or entity or governmental agency, for, with respect to, or as a direct or indirect result of, the construction of Grantee's improvements, use of Grantee's improvements by Grantee, its customers, suppliers, employees, and tenants or anyone else using the such improvements, the use of the Utility Easement, or any claims the escape, seepage, leakage, spillage, emission, discharge or release of any hazardous substance resulting from the operations of Grantee upon or under any tract of land owned by Grantor including without limitation, any losses, liabilities (including strict liability), damage, injuries, expenses and costs, including, without limitation, reasonable attorney's fees, of any settlement or judgment or claims asserted or arising under, as amended, the Comprehensive Environmental Response, Compensation and Liability Act, the Superfund Amendment and Reauthorization Act, the Resource Conservation Recovery Act, the Federal Water Pollution Control Act, the Federal Environmental Pesticides Act, the Clean Water Act, any so called federal, state or local "Superfund" or "Superlien" statute, or any other statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to

or imposing liability (including strict liability), or standards of conduct concerning any hazardous substance.

9. Storm Water Requirements. In exercising any rights and privileges under this Easement, Grantee shall comply fully with any federal, state or local laws, regulations, ordinances, permits or other authorizations or approvals or other requirements relating to storm water discharges or the control of erosion or sediment discharges from construction projects, including but not limited to the Clean Water Act, 33 U.S.C. § 1251 *et seq.*, and the Storm Water General Permit for Discharges Associated with Construction Activities (collectively the "Storm Water Requirements"). In addition to any other provisions of any Storm Water Requirements:

A. Grantee shall, as required by any Storm Water Requirements, prepare a Storm Water Pollution Prevention Plan (the "Grantee SWPPP") for that part of the property owned by Grantor on which Grantee plans to conduct earth-disturbing activities, including but not limited to the Easement Tract. The Grantee SWPPP shall identify and describe the role of any other contractor, entity or individual contemporaneously undertaking earth-disturbing activities in complying with the Storm Water Requirements, and shall identify the manner in which Grantee and any such contractor, entity or individual shall coordinate to comply with the Storm Water Requirements and to avoid negatively impacting any erosion or sediment controls during earth-disturbing activities. Grantee shall provide Grantor with a copy of the Grantee SWPPP prior to initiating any earth-disturbing activities.

B. Grantee shall, as required by any Storm Water Requirements, submit a "Notice of Intent" (as such term is commonly defined in the environmental compliance industry) or other permit application prior to initiating any ground-disturbing activities at the property owned by Grantor, including but not limited to the Easement Tract, covering the number of acres which will be disturbed by Grantee. Grantee shall submit such Notice of Intent or other permit application regardless of whether Grantor or any agent or contractor of Grantor has also submitted any Notice of Intent or other permit application, unless any Storm Water Requirements expressly prohibit such submittal. Grantee shall provide Grantor with a copy of the Notice of Intent or other permit application prior to initiating any earth-disturbing activities.

C. If Grantee and Grantor, or any agent or contractor of Grantor, contemporaneously undertake any earth-disturbing activities, Grantee shall attend any weekly meetings held by Grantor, or any agent or contractor of Grantor, to review the requirements of any applicable permits, the Grantee SWPPP and other SWPPPs prepared for the property owned by Grantor, including but not limited to the Easement Tract, to address any problems that have arisen in implementing the SWPPPs or maintaining Best Management Practices ("BMPs").

D. In the event Grantee, in exercising the rights and privileges of this Easement requires the development and/or use of borrow, material, equipment or waste storage sites, Grantee agrees it shall, prior to the development and/or use of such sites, obtain any permits or approvals necessary for the legal use of such sites, and shall also comply with all laws, regulations and permit conditions applicable to such sites.

10. Immigration Requirements. Grantee shall (i) comply in all respects with all immigration laws, statutes, rules, codes and regulations, (ii) properly maintain all records required by the United States Citizenship and Immigration Services (the "USCIS"), including, without limitation, the completion and maintenance of the Form I-9 for each of Grantee's employees, and (iii) respond in a timely fashion to any inspection requests related to such I-9 Forms. Grantee shall fully cooperate in all respects with any audit, inquiry, inspection or investigation that may be conducted by the USCIS of Grantee or any of its employees. Grantee shall, on a bi-annual basis during the term of this Easement, conduct an audit of the I-9 Forms for its employees and shall promptly correct any defects or deficiencies which are identified as a result of such audit. Grantor may, in its sole discretion, terminate this Easement immediately if, at any time during the term, (x) Grantee violates or is in breach of any provision of this paragraph or (y) the USCIS determines that Grantee has not complied with any of the immigration laws, statutes, rules, codes and regulations of the United States. Grantee shall require all subcontractors performing any work on the Utility System to comply with the covenants set forth in this paragraph.

11. Permits and Licenses. Grantee shall secure, maintain and comply with all required licenses, permits and certificates relating to, or otherwise necessary or appropriate for, the construction, installation, repair, replacement and maintenance of Grantee's improvements. Grantee shall comply with any and all applicable federal, state and local laws, rules, regulations, statutes, codes, orders and ordinances, including, but not limited to, those governing the prevention, abatement and elimination of pollution and/or protection of the environment and the employment of its workers. Grantee acknowledges that it is Grantee's sole responsibility to obtain any governmental permits to perform any required maintenance checks, and to abide by any governmental regulations associated with the use, construction, patrolling, replacement and maintenance of Grantee's improvements, as applicable.

12. Default by Grantee. If Grantee defaults in the performance of any provision contained in this Easement, Grantor may terminate this Easement following written notice and a fifteen-(15) day period during which Grantee shall have the opportunity to cure such default to Grantor's satisfaction. If Grantor terminates this Easement under this provision, Grantee may exercise any and all remedies available at law or in equity. Alternatively, if Grantee defaults in the performance of any provision contained in this Easement, Grantor may, following written notice and a fifteen-(15) day period during which Grantee shall have the opportunity to cure such default to Grantor's satisfaction, act to correct any default in Grantee's performance. Any costs Grantor incurs

for remedying Grantee's default shall be paid by Grantee within 30 days after receipt of Grantors invoice for the costs incurred by Grantor.

13. Payment. Any reimbursable due under this agreement (payment reimbursing Wal-Mart for an expenditure made on behalf of Grantee) should be sent to either of the following addresses:

(Regular Mail)
Wal-Mart Stores, Inc.
P.O. Box 502215
St. Louis, MO 63150-2215

OR

(Overnight Mail)
Wal-Mart Stores, Inc.
800 Market St., 4th Floor
Lockbox # 502215
St. Louis, MO 63101

Any receivable (excepting reimbursable) due Wal-Mart under the terms of this agreement should be sent to either of the following addresses:

(Regular Mail)
Wal-Mart Stores, Inc.
P.O. Box 500620
St. Louis, MO 63150-0620

OR

(Overnight Mail)
Wal-Mart Stores, Inc.
800 Market St., 4th Floor
Lockbox # 500620
St. Louis, MO 63101

13. Compliance with Law. Grantee, in exercising the privileges granted by this Easement, shall comply with all applicable federal, state, county and municipal laws, ordinances and regulations.

14. Headings. The headings of the paragraph contained herein are intended for reference purposes only and shall not be used to interpret the agreement contained herein or the rights granted hereby.

15. Counterparts. This agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which shall constitute one and the same instrument.

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first above written.

GRANTOR
_____Wal-

Mart Real Estate Business Trust
ATTEST:

Manager II-Central

By: _____
Darryl Spinks
Title: _____Senior

GRANTEE:
_____Village

of Glenwood
ATTEST:

By: _____
Kerry Durkin
Title: _____

_____Village President

TRUST ACKNOWLEDGMENT

STATE OF ARKANSAS)
) §
COUNTY OF BENTON)

On this ____ day of _____, _____, before me, the undersigned notary public in and for said County and State, personally appeared _____ to me personally known, who, being by me duly sworn, did say that he is _____ of **WAL-MART REAL ESTATE BUSINESS TRUST** and that the seal affixed to the foregoing instrument is the seal of said trust, and that said instrument was signed and sealed on behalf of said trust by authority of its Trustee, and said _____ acknowledged said instrument to be the free act and deed of said trust.

WITNESS MY HAND and notarial seal subscribed and affixed in said County and State the ____ day of _____, _____.

NOTARY PUBLIC

My Commission Expires:

CORPORATE ACKNOWLEDGMENT

STATE OF Illinois)
) §
COUNTY OF Cook)

On this _____ day of July, 2013, before me, the undersigned notary public in and for said County and State, personally appeared Kerry Durkin , to me personally known, who, being by me duly sworn, did say that he is the Village President of the Village of Glenwood, Illinois , a municipal corporation, and that the seal affixed to the foregoing instrument is the seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Trustees , and said Kerry Durkinacknowledged said instrument to be the free act and deed of said Village of Glenwood .

WITNESS MY HAND and notarial seal subscribed and affixed in said County and State the _____ day of _____, _____.

NOTARY PUBLIC

My Commission Expires:

STATE OF _____)
) §
COUNTY OF _____)

On this _____ day of _____, _____, before me, the undersigned notary public in and for said County and State, personally appeared _____, to me personally known, who, being by me duly sworn, did say that he is _____ of _____, a _____ corporation, and that the seal affixed to the foregoing instrument is the seal of said corporation, and that said instrument was signed and sealed on behalf of said corporation by authority of its Board of Directors, and said _____ acknowledged said instrument to be the free act and deed of said corporation.

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WITNESS MY HAND and notarial seal subscribed and affixed in said County and State the _____ day of _____, _____.

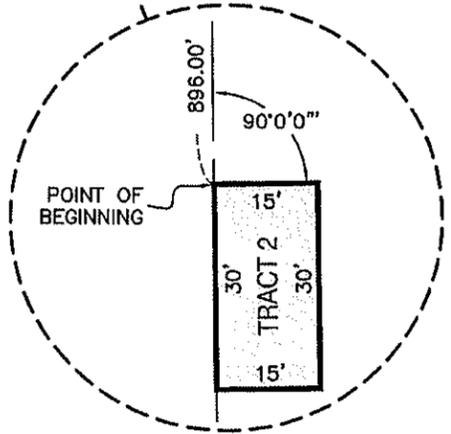
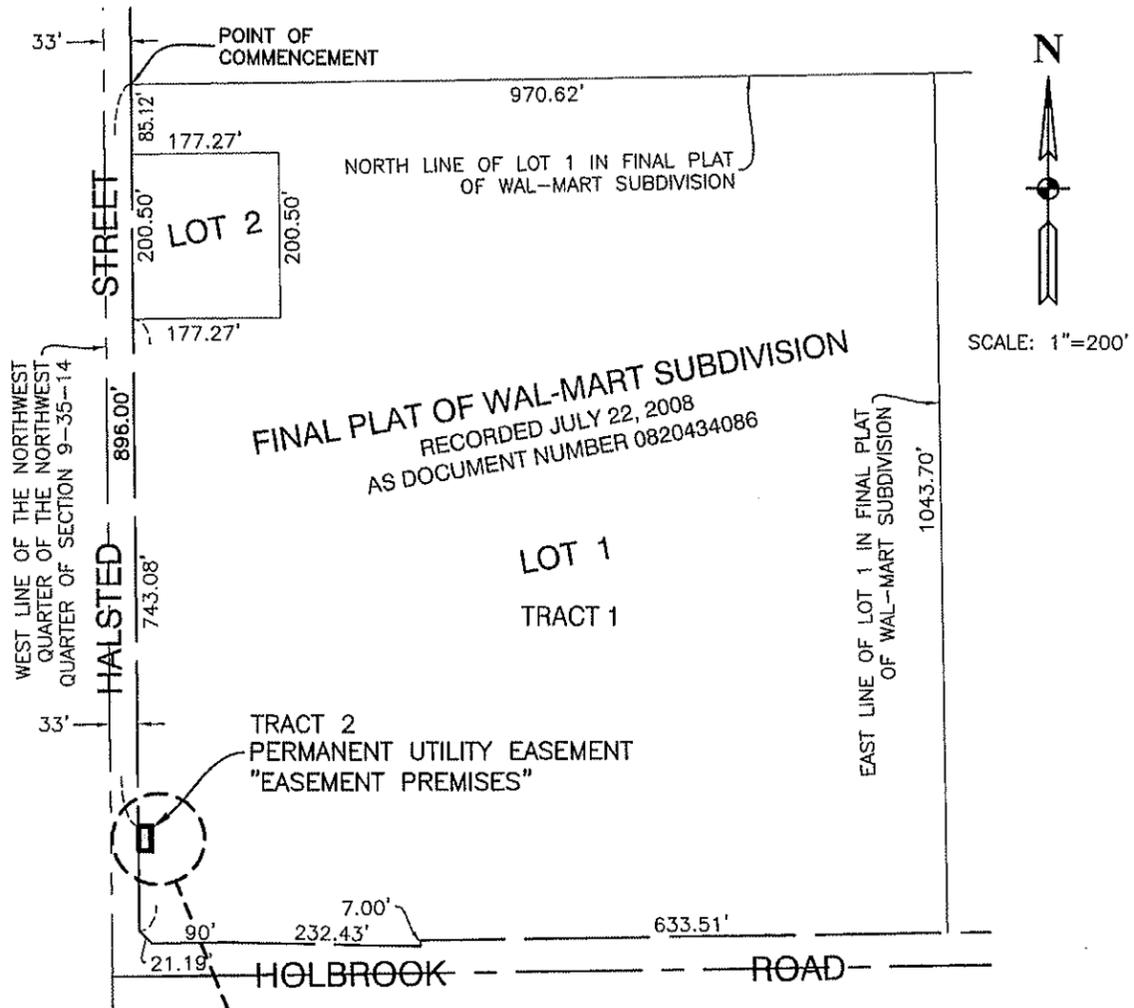
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NOTARY PUBLIC

My Commission Expires:

EXHIBIT "A"

(Depiction of Tract 1, Tract 2 and Easement)



PREPARED BY:

Robinson
ENGINEERING

17000 SOUTH PARK AVENUE
SOUTH HOLLAND, ILLINOIS 60473
(708) 331-6700

EXHIBIT B

["Easement" Legal Description]

That part of Lot 1 in Final Plat of Wal-Mart Subdivision, (being a subdivision of part of the Northwest Quarter of the Northwest Quarter of Section 9, Township 35 North, Range 14 East of the Third Principal Meridian, in Cook County, Illinois, recorded July 22, 2008 as Document Number 0820434086) described as follows: Commencing at the northwest corner of said Lot 1; thence southerly along the west line of said Lot 1 and along the west line of Lot 2 in said subdivision (being 33 feet east of and parallel with the west line of the Northwest Quarter of the Northwest Quarter of said Section 9) 896.00 feet to the point of beginning; thence easterly at right angles with the west line of said Lot 1 a distance of 15.00 feet; thence southerly at right angles with the last described line 30.00 feet; thence westerly at right angles with the last described line 15.00 feet to the west line of said Lot 1; thence northerly along said west line 30.00 feet to the point of beginning, in Cook County, Illinois.

Containing 450 square feet or 0.010 acres more or less.

Affects P.I.N. 32-09-100-019-0000

Prepared by and after
Recording mail to:
John F. Donahue
Rosenthal, Murphey,
Coblentz
& Donahue
30 N. LaSalle, Suite 1624
Chicago, IL. 60602

Field

0
Above Space for Recorder's use only

TEMPORARY CONSTRUCTION EASEMENT

THIS **TEMPORARY CONSTRUCTION EASEMENT** ("Agreement"), dated _____, 20_____, 13, is made by and between **WAL-MART REAL ESTATE BUSINESS TRUST**, a Delaware statutory trust, whose address is 702 S.W. 8th Street Bentonville, AR 72716, with a mailing addresses of Sam M. Walton Development Complex, 2001 S.E. 10th Street Bentonville, AR 72716-0550, Attn: Realty Management ("Grantor") and the Village of Glenwood, Illinois , a municipal corporation, whose address is One Asselborn Way, Glenwood, Illinois 60425 ("Grantee"). The following statements are a material part of this Agreement _____, a/an _____, whose address is _____ ("Grantee"). The following statements are a material part of this Agreement:

WHEREAS, Grantor is the owner of a tract of land depicted as Tract 1 and Tract 2 on **Exhibit A**, attached; and

WHEREAS, Grantee is the purchaser of a tract of land depicted as Tract 2 on **Exhibit A**, attached; and

WHEREAS, Grantor wishes to quitclaim, and Grantee wishes to receive, a temporary easement over, under and across Tract 21 solely for the purposes set forth herein.

THEREFORE, in consideration of the covenants contained in this Agreement and other good and valuable consideration, the receipt of which is acknowledged, the parties agree as follows:

1. Grantor quitclaims to Grantee a temporary, non-exclusive easement for the benefit of Grantee to allow for the installation, operation and maintenance of a water main and related appurtenances, valves, metering devices and other equipment necessary for Grantee to establish, maintain and operate a water main cross connection with the Village of Homewood, Illinois _____ *state purpose of easement* over and across the real property depicted as Tract 2 on **Exhibit A** and more particularly described in **Exhibit B** (the "Easement"), as well as a reasonable right of access to Tract 2 over the Tract 1 property as depicted on Exhibit A. Grantee, through its officers, employees and agents, at Grantee's sole cost and expense, shall have the right to enter upon the Easement in such a manner as may be reasonably necessary for the sole purpose as above written. This Easement shall expire upon the completion of Grantee's stated purpose, but, in no event, shall the Easement survive beyond September 30, __, 2013____, 20____; provided, all Grantee's warranties, representations and indemnities shall survive the termination of the Easement and continue for the benefit and protection of Grantor for as long as possible under applicable law. In no event shall Grantee use this Easement in a manner which, in Grantor's sole discretion, interferes with Grantor's use of Tract 1. Grantee also covenants and agrees that the Easement will not be used for the erection of any temporary structures. Grantor shall have the right, in Grantor's sole discretion, to relocate the Easement upon Grantor's property. Following termination of the Easement, Grantee shall provide Grantor written release and extinguishment, in recordable form, of all Grantee's rights in and to the Easement.
2. Grantee agrees to use due care in any use of the Easement, and in the construction, installation, repair, replacement and maintenance of Grantee's improvements, so as not to unreasonably disturb Grantor's use of Grantor's property. Grantee further agrees Grantee shall not interfere with Grantor's business operations while utilizing the Easement. Grantee covenants and agrees to properly maintain the Easement and keep same in good order, free and clear from rubbish. Grantee further covenants and agrees that all construction activities will be timed so as to not interfere with trucking schedules of Grantor, and that driveways damaged by Grantee's use of the Easement will be promptly replaced in accordance with Grantor's specifications at Grantee's sole cost and expense, and to Grantor's satisfaction. Notwithstanding the foregoing, routine maintenance, construction and use of the Easement shall be prohibited during the months of November and December and all work shall be completed by October 31st of the then-current year. Grantee covenants and agrees that Grantor's tract will not be used as a staging area and will not be used to store equipment, trucks, dirt, supplies, materials, rubble, spoil or any other materials of Grantee Grantee during those hours when active construction is not being pursued. Grantee shall not dig any open pits, trenches, borings or holes on any part of the the Easement property over which the Grantee has not also received a permanent Utility Easement. Any holes on

the Utility Easement premises shall be covered using structurally sound metal sheeting when construction is not actively being pursued. Grantee shall not dig any open pits, trenches, borings or holes on or under the Easement. Grantee also covenants and agrees that no heavy trucks or equipment associated with the use of the Easement by Grantee shall utilize the entranceways, streets or roadways located on Grantor's property or the Easement without Grantor's prior written consent.

3. Following completion of work, if Grantee has removed or damaged any of Grantor's improvements, including but not limited to paving, sod, herbage, lighting standards, signage or landscaping within the Easement or otherwise on Grantor's property, Grantee shall at Grantee's sole cost and expense immediately restore the property injured by Grantee's activities to the same condition as existed previous to Grantee's entry upon the particular property.
4. Grantee, and Grantee's successors and assigns, shall indemnify, defend and hold harmless Grantor and Wal-Mart (as defined herein) from and against any and all losses, liabilities (including strict liability), claims, causes of action, damages, injuries, liens (including mechanic's liens and materialman's liens), expenses and costs, including without limitation reasonable attorney's fees of any settlement, judgment or claims of any and every kind whatsoever paid, incurred or suffered, in connection with any damage or liability to persons or property that might arise directly or indirectly during construction of Grantee's improvements, from use of Grantee's improvements by Grantee, its customers, suppliers, employees, and tenants or anyone else using the such improvements, or use of the Easement. Grantee further agrees that Grantee shall, at all times during the duration of this Agreement, maintain and pay for comprehensive general liability insurance affording protection to Grantor and Grantee, and naming Grantor, and Wal-Mart Stores, Inc., a Delaware corporation ("Wal-Mart"), as an additional insureds on the policy or policies for a combined bodily injury and property damage limit of liability not less than \$5,000,000.00 for each occurrence. Grantee further agrees, upon request, to deliver to Grantor a certificate or certificates from an insurance company or insurance companies satisfactory to Grantor evidencing the existence of such insurance and naming Grantor and Wal-Mart as an additional insured.
5. Grantee, and Grantee's successors and assigns, shall indemnify, defend and hold harmless Grantor and Wal-Mart from and against any and all losses, liabilities (including strict liability), claims, causes of action, damages, injuries, expenses and costs, including without limitation reasonable attorney's fees of any settlement, judgment or claims of any and every kind whatsoever paid, incurred or suffered by, or asserted against, Grantor and/or Wal-Mart, and their respective successors and assigns, by any person or entity or governmental agency, for, with respect to, or as a direct or indirect result of, the construction of Grantee's improvements, use of Grantee's improvements by Grantee, its customers, suppliers, employees, and tenants or anyone else using the such improvements, the use of the Easement, or any claims the escape, seepage, leakage, spillage, emission, discharge or release of any hazardous

substance resulting from the operations of Grantee upon or under any tract of land owned by Grantor including without limitation, any losses, liabilities (including strict liability), damage, injuries, expenses and costs, including, without limitation, reasonable attorney's fees, of any settlement or judgment or claims asserted or arising under, as amended, the Comprehensive Environmental Response, Compensation and Liability Act, the Superfund Amendment and Reauthorization Act, the Resource Conservation Recovery Act, the Federal Water Pollution Control Act, the Federal Environmental Pesticides Act, the Clean Water Act, any so called federal, state or local "Superfund" or "Superlien" statute, or any other statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to or imposing liability (including strict liability), or standards of conduct concerning any hazardous substance.

6. In exercising any rights and privileges under this Agreement, Grantee shall comply fully with any federal, state or local laws, regulations, ordinances, permits or other authorizations or approvals or other requirements relating to storm water discharges or the control of erosion or sediment discharges from construction projects, including but not limited to the Clean Water Act, 33 U.S.C. § 1251 *et seq.*, and the Storm Water General Permit for Discharges Associated with Construction Activities (collectively the "Storm Water Requirements"). In addition to any other provisions of any Storm Water Requirements:

- A. Grantee shall, as required by any Storm Water Requirements, prepare a Storm Water Pollution Prevention Plan (the "Grantee SWPPP") for that part of the property owned by Grantor and shown on **Exhibit A** on which Grantee plans to conduct earth-disturbing activities. The Grantee SWPPP shall identify and describe the role of any other contractor, entity or individual contemporaneously undertaking earth-disturbing activities in complying with the Storm Water Requirements, and shall identify the manner in which Grantee and any such contractor, entity or individual shall coordinate to comply with the Storm Water Requirements and to avoid negatively impacting any erosion or sediment controls during earth-disturbing activities. Grantee shall provide Grantor with a copy of the Grantee SWPPP prior to initiating any earth-disturbing activities.

- B. Grantee shall, as required by any Storm Water Requirements, submit a "Notice of Intent" (as such term is commonly defined in the environmental compliance industry) or other permit application prior to initiating any ground-disturbing activities at the property owned by Grantor and shown on **Exhibit A** covering the number of acres which will be disturbed by Grantee. Grantee shall submit such Notice of Intent or other permit application regardless of whether Grantor or any agent or contractor of Grantor has also submitted any Notice of Intent or other permit application, unless any Storm Water Requirements expressly prohibit such submittal. Grantee shall provide Grantor with a copy of the Notice of Intent or other permit application prior to initiating any earth-disturbing activities.

C. If Grantee and Grantor, or any agent or contractor of Grantor, contemporaneously undertake any earth-disturbing activities, Grantee shall attend any weekly meetings held by Grantor, or any agent or contractor of Grantor, to review the requirements of any applicable permits, the Grantee SWPPP and other SWPPPs prepared for the property owned by Grantor and shown on **Exhibit A** to address any problems that have arisen in implementing the SWPPPs or maintaining Best Management Practices ("BMPs").

D. In the event Grantee, in exercising the rights and privileges of this Agreement requires the development and/or use of borrow, material, equipment or waste storage sites, Grantee agrees it shall, prior to the development and/or use of such sites, obtain any permits or approvals necessary for the legal use of such sites, and shall also comply with all laws, regulations and permit conditions applicable to such sites.

7. Grantee shall (i) comply in all respects with all immigration laws, statutes, rules, codes and regulations, (ii) properly maintain all records required by the United States Citizenship and Immigration Services (the "USCIS"), including, without limitation, the completion and maintenance of the Form I-9 for each of Grantee's employees, and (iii) respond in a timely fashion to any inspection requests related to such I-9 Forms. Grantee shall fully cooperate in all respects with any audit, inquiry, inspection or investigation that may be conducted by the USCIS of Grantee or any of its employees. Grantee shall, on a bi-annual basis during the term of this Agreement, conduct an audit of the I-9 Forms for its employees and shall promptly correct any defects or deficiencies which are identified as a result of such audit. Grantor may, in its sole discretion, terminate this Agreement immediately if, at any time during the term, (x) Grantee violates or is in breach of any provision of this paragraph or (y) the USCIS determines that Grantee has not complied with any of the immigration laws, statutes, rules, codes and regulations of the United States. Grantee shall require all subcontractors performing any work on the Utility System to comply with the covenants set forth in this paragraph.
8. Grantee shall secure, maintain and comply with all required licenses, permits and certificates relating to, or otherwise necessary or appropriate for, the construction, installation, repair, replacement and maintenance of Grantee's improvements. Grantee shall comply with any and all applicable federal, state and local laws, rules, regulations, statutes, codes, orders and ordinances, including, but not limited to, those governing the prevention, abatement and elimination of pollution and/or protection of the environment and the employment of its workers.
9. If Grantee defaults in the performance of any provision contained in this Agreement, Grantor may terminate this Agreement following written notice and a fifteen-(15) day period during which Grantee shall have the opportunity to cure such default to Grantor's satisfaction. If Grantor terminates this Agreement under this provision, Grantee may exercise any and all remedies available at law or in equity.

10. Grantee acknowledges that it is Grantee's sole responsibility to obtain any governmental permits to perform any required maintenance checks, and to abide by any governmental regulations associated with the use, construction, patrolling, replacement and maintenance of Grantee's improvements, as applicable.
11. This Agreement may be executed in one or more counterparts (including by facsimile), all parties need not be signatories to the same documents, and all counterpart signed documents shall be deemed to be an original and one (1) instrument.

[Signature Page Follows]

IN WITNESS WHEREOF, the parties hereto have executed this instrument the day and year first written above.

**WAL-MART REAL ESTATE
BUSINESS TRUST**

ATTEST:

By: _____
Darryl Spinks

By: _____

Its: Senior Manager II-Central

Its: Assistant Secretary

VILLAGE OF GLENWOOD

("Grantee")

ATTEST:

By: _____
Kerry Durkin_____
Its: Village President

Ernestine Dobbins,
Village Clerk

("Grantee")

ATTEST:

By: _____
Its: _____

ACKNOWLEDGEMENT

STATE OF ILLINOIS)
) §§
COUNTY OF COOK)

On this day of July, 2013, before me, the undersigned notary public in and for said County and State, personally appeared before me Kerry Durkin, to me personally known, who, being by me duly sworn, did say that he is Village President of the Village of Glenwood, Illinois , a municipal Corporation, and that said instrument was signed in behalf of said entity, and said Kerry Durkin acknowledged said instrument to be the free act and deed of said entity.

WITNESS MY HAND and notarial seal subscribed and affixed in said County and State the day of July, 2013.

STATE OF)
) §§
COUNTY OF)

On this day of , 20 , before me, the undersigned notary public in and for said County and State, personally appeared before me , to me personally known, who, being by me duly sworn, did say that he/she is of and , a/an , and that said instrument was signed in behalf of said entity, and said acknowledged said instrument to be the free act and deed of said entity.

WITNESS MY HAND and notarial seal subscribed and affixed in said County and State the day of , 20 .

NOTARY PUBLIC

My Commission Expires:

EXHIBIT A

[Depiction of Tract 1, Tract 2 and Easement]

EXHIBIT B

[Easement Legal Description]

EXHIBIT B

["Easement" Legal Description]

That part of Lot 1 in Final Plat of Wal-Mart Subdivision, (being a subdivision of part of the Northwest Quarter of the Northwest Quarter of Section 9, Township 35 North, Range 14 East of the Third Principal Meridian, in Cook County, Illinois, recorded July 22, 2008 as Document Number 0820434086) described as follows: Commencing at the northwest corner of said Lot 1; thence southerly along the west line of said Lot 1 and along the west line of Lot 2 in said subdivision (being a line 33 feet east of and parallel with the west line of the Northwest Quarter of the Northwest Quarter of said Section 9) 871.50 feet to the point of beginning; thence easterly at right angles with the west line of said Lot 1 a distance of 50.00 feet; thence southerly at right angles with the last described line 100.00 feet; thence westerly at right angles with the last described line 50.00 feet to the west line of said Lot 1; thence northerly along said west line 100.00 feet to the point of beginning, in Cook County, Illinois.

Containing 5,000 square feet or 0.1148 acres more or less.

Affects P.I.N. 32-09-100-019-0000

RESOLUTION NO. 2013 - ____

A Resolution Supporting Submission of an Application to the Illinois Department of Transportation (IDOT) for Funding under the 2013 Illinois Transportation Enhancement Program (ITEP)

WHEREAS, the Village of Glenwood is a municipality in accordance with the Constitution of the State of Illinois; and

WHEREAS, the Village of Glenwood supports the Illinois Transportation Enhancement Program (ITEP) that provides and supports alternative modes of transportation, enhances the transportation system through preservation of visual and cultural resources, and improves the quality of life for members of the community; and

WHEREAS, the Village Staff, under the direction of the Board of Trustees, has prepared (1) application for submission to the Illinois Department of Transportation (IDOT) for consideration under the Illinois Transportation Enhancement Program (ITEP); and

WHEREAS, the Village of Glenwood has made it public knowledge for this effort and has gained public support for its 2013 ITEP application – as the public has been allowed the opportunity to become directly involved in this transportation program; and

WHEREAS, the Village of Glenwood is the local sponsor for the eligible ITEP project entitled: Glenwood: Halsted St. (IL Rt. 1) New Side Walk Construction (multi-use trail) w/ Noise Barrier; and

WHEREAS, it is deemed applicable, the Village of Glenwood will utilize its options for a flexible match of up to 20% for ITEP program eligible items as are supported by this municipal administration; and

NOW, THEREFORE, BE IT RESOLVED, by the Village of Glenwood; upon approval of this application, execution of all documents, and upon notice to proceed from the IDOT/ITEP program; the Village of Glenwood will proceed with project implementation according to IDOT/ITEP program guidelines.

- Section 1:** The Village of Glenwood fully supports the submission of one (1) project, identified, to IDOT for consideration under the ITEP program.
- Section 2:** The Village of Glenwood commits to providing the necessary funds to complete this project, should it be approved, understanding that this is a reimbursement program, not a grant program, that provides up to 50% for right-of-way and easements - and up to 80% for preliminary engineering, utility relocation, construction engineering, and constructions costs.
- Section 3:** This Resolution shall be in full force and effect from (and after) its passage, approval, and publication – as provided by law

PASSED by roll call vote this 16th day of July, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 16th day of July 2013.

Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk

VILLAGE OF GLENWOOD

ORDINANCE NO.2013- _____

AN ORDINANCE
MAKING APPROPRIATIONS FOR THE
VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2013 ENDING APRIL 30, 2014.

ADOPTED BY THE
BOARD OF TRUSTEES
OF THE
VILLAGE OF GLENWOOD

THIS 16th DAY OF JULY, 2013

PUBLISHED IN PAMPHLET FORM BY AUTHORITY OF THE BOARD
OF TRUSTEES OF THE VILLAGE OF GLENWOOD AND PLACED ON FILE IN
THE CLERK'S OFFICE ON THE 5th DAY OF JULY,
2013, FOR PUBLIC INSPECTION. NOTICE APPEARED
IN SOUTHTOWN PUBLICATIONS ON JULY 5, 2013.

ORDINANCE NUMBER 2013 - _____
 AN ORDINANCE
 MAKING APPROPRIATIONS FOR THE
 VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS,
 FOR THE FISCAL YEAR
BEGINNING MAY 1, 2013 ENDING APRIL 30, 2014

BE IT ORDAINED by the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois:

Section 1. That the amount hereinafter set forth or so much thereof as may be authorized by law, be and the same are hereby appropriated for the corporate purposes hereinafter specifically described, for the fiscal year beginning May 1, 2013 and ending April 30, 2014.

GENERAL CORPORATE PURPOSES
GENERAL ADMINISTRATION

Salary of Village President	\$	23,500
Salary of Liquor Commissioner	\$	1,500
Salary of Village Trustees	\$	36,000
Salary of Village Treasurer	\$	3,000
Salary of Village Clerk	\$	10,000
Salary of Village Collector	\$	100
Salary of Village Administrator	\$	101,278
Salary of Finance Director	\$	78,987
Salary of Village Attorney	\$	150,000
Auditing Expense	\$	60,000
Publication of Newsletter	\$	35,000
Publication of Legal Notices	\$	2,000
Telephone Services	\$	5,000
Office Supplies	\$	16,000
Postage	\$	10,000
Membership in Municipal Associations	\$	15,750
Additional Clerical & Administrative Wages	\$	170,000
Personnel Group Insurance Premiums	\$	40,000
Unemployment Insurance	\$	1,000
Personnel Training	\$	10,000
Traveling Expenses of Employees & Officials	\$	16,500
Ordinance Codification/Supplements	\$	30,000
Data Processing	\$	35,000
Purchase of Copy Machine	\$	15,000
Copier Maintenance/Supplies	\$	6,500
Donations/Memorials	\$	7,500
Miscellaneous Contingent Expenses	\$	6,000
Contract Services	\$	25,000
Expense for WIFI Connection and Sign	\$	100,000
Glenwood Plaza Project Expenses	\$	25,000
Police and Fire Commission	\$	10,300
Grant Expense	\$	225,000
OSLAD Grant Expense	\$	25,000
Board Member Training	\$	1,500
Engineering Services	\$	30,000
Computer Programs and Equipment	\$	65,000
Liability Insurance Premiums	\$	300,000
Workers Compensation Insurance	\$	325,000
Vehicle Sticker Expense	\$	10,000
Railroad Property Rental Expense	\$	2,575

DRAFT

<u>General Administration (Continued)</u>		
Economic Incentive Agreements	\$	5,000
E-COMM Annual Expense	\$	288,750
Utilities Consulting	\$	17,000
Utilities Expense	\$	1,500
Village Trash Disposal	\$	525,000
Employee Appreciation	\$	4,000
Website Expense	\$	1,500
<u>Department of Public Works</u>		
Salary of Director of Public Works	\$	30,800
Salary of Full Time Employees	\$	170,000
Overtime and Holiday Pay	\$	20,000
Personnel Group Insurance Premiums	\$	60,000
Office Supplies	\$	500
Postage	\$	515
Gas and Oil for Motor Vehicles	\$	30,000
Repair/Maintenance of Motor Vehicles	\$	40,000
Purchase of Cleaning Supplies	\$	6,000
Purchase of Mechanical Supplies	\$	2,500
Repair of General Tools and Equipment	\$	10,000
Repair of Municipal Buildings	\$	75,000
Maintenance of Municipal Grounds	\$	30,000
Purchase of General Tools and Equipments	\$	15,000
Purchase of Holiday Decorations	\$	2,000
Purchase of Personnel Equipment	\$	5,000
Purchase of Signs for Traffic Control	\$	26,000
Maintenance of Street Lighting	\$	16,000
Repair/Maintenance Traffic Signals	\$	26,000
Purchase of Energy for Street Lighting	\$	28,000
Personnel Training	\$	3,090
Travel Expense for Employees & Officials	\$	1,000
Lawn Care Services	\$	40,000
Printing and Advertising	\$	1,500
Legal Services	\$	2,000
Miscellaneous Contingent Expenses	\$	4,000
Physicals	\$	1,500
Telephone	\$	3,000
Replacement of Village Trees	\$	25,000
Maintenance of HVAC	\$	15,000
Purchase of Vehicles	\$	50,000
Repair/Maintenance Storm Sewers	\$	10,300
Repair/Maintenance Streets, Sidewalks and Roadways	\$	51,500
Flags	\$	500
Repair/Maintenance Communications	\$	1,000
Computer Programs & Equipment	\$	2,000
<u>Department of Parks and Playgrounds</u>		
Salary of Park Program Director	\$	18,396
Salary of Part Time Employees	\$	6,242
Utilities	\$	4,000
Park Program Expenses	\$	11,850
Fireworks Expense	\$	13,390
Maintenance Municipal Grounds	\$	5,000
July 4th Expense	\$	5,000
Volunteer Appreciation Expense	\$	500
Repair/Maintenance General Tools & Equip.	\$	2,500
Repair/Maintenance Municipal Buildings	\$	8,000
Playground Equipment	\$	60,000
Miscellaneous Contingent Expenses	\$	1,000

DRAFT

Police Department

Salary of Police Chief	\$	102,714
Salary of Full Time Employees	\$	1,800,000
Additional Administrative and Clerical Wages	\$	125,000
Part Time Police Officer Expense	\$	65,245
Overtime and Holiday Pay-Police Personnel	\$	250,000
Crossing Guard Payroll	\$	5,000
Employee Group Insurance Premiums	\$	237,000
Telephone Expense	\$	8,000
Office Supplies	\$	11,000
Postage	\$	5,000
Police Training Program	\$	25,000
Travel and Meal Expenses of Police Personnel	\$	11,000
Personnel Uniforms	\$	31,000
Gas and Oil for Squad Cars	\$	85,000
Communication Equipment	\$	23,000
Purchase of Vehicles	\$	96,000
Purchase of Computer Equipment & Programs	\$	20,000
Maintenance of Communication Equipment	\$	25,000
Maintenance of Copy Machine	\$	5,150
Repair/Maintenance Police Building	\$	6,000
Municipal Systems	\$	13,000
Maintenance of Motor Vehicles	\$	35,000
Repair General Tools and Equipment	\$	6,000
Utilities	\$	3,100
Anticipated Grant Expense	\$	5,150
Employee Physical Examination	\$	1,200
Legal Services	\$	48,000
Miscellaneous Contingent Expenses	\$	5,150
Tow Fee Expense	\$	1,500
Dues, Subscriptions and Memberships	\$	12,000
Evidence Management System Expense	\$	13,300
Purchase of In Car L3 Cameras	\$	81,000
Radar Equipment Purchase	\$	12,500
Purchase of Portable Truck Scale	\$	11,000
3M Optimcom Lighting Expense	\$	3,000
Purchase of Vests for Police Personnel	\$	2,000
Board Up Expense for Vacant Properties	\$	2,600
Purchase Taser X2	\$	15,000
Purchase of Food for Prisoners	\$	2,600
Purchase of Personnel Equipment	\$	5,200
Purchase of Camera and Film	\$	2,000
Police Crime Prevention Expense	\$	5,000
Municipal Security Camera Purchase	\$	10,000
Purchase of Spillman Touch/Ipads	\$	13,500
Expense of Range Usage and Ammunition Purchase	\$	16,000
Purchase of General Tools and Equipment	\$	5,150

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Fire and Building Department

Salary of Fire Chief	\$	96,600
Salary of Full Time Firefighters	\$	215,000
Salary of Part Time Inspectors	\$	30,853
Salary of Secretaries	\$	58,400
Overtime Pay for Employees	\$	1,000
Salary of Volunteer Fire Department Personnel	\$	96,000
Salary of Sleep In Pay	\$	96,800
Salary of Duty Shift Assigned Personnel	\$	49,000
Contract Services	\$	60,000
Building Code Hearing Expense	\$	7,000
Planning and Zoning Expense	\$	1,200
Printing and Advertising Expense	\$	960
Office Supplies	\$	3,400
Postage	\$	1,500
Employee Group Ins. Premium	\$	66,150
Personnel Training	\$	12,000
Fire Prevention Program (Public Education)	\$	1,800
Food Service Inspections	\$	500
Gas and Oil for Vehicles	\$	23,100
Repair and Maintenance of Copy Machine	\$	1,000
Fire Station Supplies	\$	1,800
Repair/Maintenance of Vehicles	\$	30,000
Repairs to General Tools and Medical Equipment	\$	10,000
Repairs to Fire Stations	\$	6,500
Maintenance Hazardous Material Trailer	\$	4,000
Telephone Service	\$	8,000
Dues, Subscriptions and Memeberships	\$	1,200
Utilities Expense	\$	2,000
Vacant Property Grass Cutting Expense	\$	3,000
Miscellaneous Contingent Expenses	\$	2,300
Computer Equipment and Programs	\$	12,000
Physicals	\$	1,800
Purchase of Uniforms for Personnel	\$	5,000
Purchase of Vehicles	\$	40,000
Legal Services	\$	20,500
Repair & Maintenance of Communication Equip.	\$	1,600

Emergency Services Disaster Agency (E.S.D.A.)

Salary of Director	\$	1,030
Salary of Part-Time Employees	\$	4,120
Purchase of Uniforms for Personnel	\$	500
Repair and Maintenance Communication Equip.	\$	4,500

Senior Center Expense Fund

Salary of Director	\$	35,720
Salary of Part-Time Employees	\$	10,821
Employee Group Insurance Premiums	\$	5,200
Office Supplies	\$	800
Utilities Expense	\$	3,500
Special Events	\$	3,150
Telephone and Internet Expense	\$	500
Miscellaneous Contingent Expenses	\$	1,000
Total General Corporate Purposes	\$	8,122,186

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Department of Motor Fuel Tax

Sweeping of Village Streets	\$	25,000
Purchase of Road Salt	\$	75,000
Improvements to Street Lighting	\$	23,000
Repairs to Streets, Sidewalks, Roads and Bridges	\$	75,000
Anticipated Bond Expense	\$	100,000
	\$	<u>298,000</u>

Department of Sewer and Water

Salary of Director	\$	57,200
Salary of Full-Time Personnel	\$	343,000
Salary of Part Time Personnel	\$	38,000
Overtime and Holiday Pay	\$	40,000
Legal Expenses	\$	3,500
Office Supplies	\$	2,100
Postage	\$	12,600
Telephone Expense	\$	30,000
Water/Sewer System Alarm	\$	1,575
Personnel Group Insurance Premiums	\$	47,250
Utilities	\$	7,400
Gas and Oil for Vehicles	\$	31,500
Energy for Pumping Water	\$	55,000
Chemical for Water Treatment	\$	21,000
Repair and Maintenance of Water System	\$	250,000
Repair and Maintenance of Motor Vehicles	\$	26,250
Repair and Maintenance of Tools and Equipment	\$	10,000
Purchase of Safety Equipment and Uniforms	\$	5,250
Personnel Training	\$	2,625
Travel Lodging and Meals	\$	1,500
Dues, Subscriptions and Memberships	\$	1,050
Public Information Programs	\$	3,150
Repair and Maintenance of Municipal Buildings	\$	15,750
Repair and Maintenance of Municipal Grounds	\$	15,000
Repair and Maintenance of Sanitary Sewer Systems	\$	250,000
Purchase of General Tools and Equipment	\$	10,500
Copier Supplies and Maintenance	\$	1,050
Engineering for Water Systems	\$	26,250
Water Purchase from Chicago Heights	\$	420,000
Operation and Maintenance to Chicago Heights	\$	36,750
Purchase of Communications Equipment	\$	3,150
Miscellaneous Contingent Expenses	\$	2,625
Force Main Replacement Expense	\$	2,500,000
Public Infrastructure Water Main Looping Expense	\$	5,000,000
Printing and Advertising	\$	10,500
Physicals	\$	1,000
Purchase of Vehicles	\$	75,000
Lawn Care Services	\$	10,250

Department of Sewer and Water (Continued)

Repair and Maintenance Communications	\$	2,000
Expense for New Water Meter Program	\$	60,000
Concrete Bins at Public Works Garage	\$	10,500
Bond Expense	\$	150,000
Trash Disposal Expense	\$	10,500
Contract Services	\$	15,000
Computer Programs and Equipment	\$	36,750
New Roof for Pump Station 1	\$	10,000
Total	\$	9,662,525

Glenwoodie Golf Course Fund

Salary of Pro Shop Supervisor	\$	61,200
Salary of Golf Course Superintendent	\$	85,206
Salary of Food and Beverage Department Supervisor	\$	81,600
Salary of Food and Beverage Department Full Time Employees	\$	32,500
Salary of Full Time Maintenance Employees	\$	120,000
Salary of Part Time Maintenance Employees	\$	65,000
Salary of General Administration Full Time Employees	\$	37,800
Salary of Part Time General Administration Employees	\$	52,200
Salary of Part Time Food/Beverage Employees/Banquet Employees	\$	128,000
Golf Instruction	\$	2,000
Contract Services	\$	21,030
Liability Insurance	\$	30,000
First Tee/Jr. Golf Expense	\$	5,000
Office Supplies Golf Course Maintenance	\$	500
Office Supplies Glenwoodie Pro Shop	\$	3,675
Printing and Advertising Pro Shop	\$	15,750
Direct TV Expense	\$	3,400
Dues, Subscriptions and Memberships	\$	5,300
Group Insurance	\$	64,550
Postage Expense	\$	1,000
Telephone Expense	\$	6,500
Data Processing	\$	6,500
Personnel Training	\$	8,050
Traveling Expenses	\$	5,050
Purchase of Uniforms for Golf Course Maintenance Employees	\$	2,400
Purchase of Uniforms Food and Beverage Employees	\$	4,200
Purchase of Uniforms Pro Shop Employees	\$	2,000
Expense for Marketing and Business Development	\$	16,000
Utility Expense	\$	34,000
Legal Services Expense	\$	1,500
Gas and Oil for Vehicles and Equipment	\$	30,000
Repair/Maintenance Vehicles	\$	3,150
Repair/Maintenance Golf Carts	\$	10,000
Repair/Maintenance General Tools and Equipment	\$	5,000
Purchase of General Tools and Equipment	\$	2,100
Purchase of Safety Equipment	\$	525
Purchase of Cleaning Supplies	\$	4,500
Repair/Maintenance Turf Equipment	\$	10,000
Repair/Maintenance Golf Course Buildings	\$	12,625
Equipment Rental	\$	29,000
Expense of Managers Buy and Promotions	\$	4,000
Purchase of Golf Course/Range and Shop Supplies	\$	9,125
Miscellaneous Bank Service Fees	\$	15,000
Cost of Goods Sold/Golf Merchandise	\$	65,000
Cost of Goods Sold/Food and Beverage	\$	195,000
Licenses and Permits	\$	1,025

Glenwoodie Golf Course (Continued)

Purchase of Miscellaneous Food Supplies	\$	14,625
Purchase of Chemicals for Golf Course	\$	45,000
Repair/Maintenance Irrigation System	\$	3,150
Purchase of Golf Course Range Equipment	\$	2,500
Landscaping Expense	\$	15,000
Equipment Lease Payments	\$	73,000
Golf Car Lease Payments	\$	45,000
Purchase of Fertilizer	\$	32,000
Cleaning Services Expense	\$	17,000
Bond Expense	\$	100,000
Golf Course Capital Purchases/Improvements	\$	8,300
Expense for Linen Service	\$	11,500
Purchase of Computer Programs and Equipment	\$	8,525
Purchase of Kitchen/Bar Equipment	\$	13,500
Miscellaneous Contingent Expense	\$	3,000
TOTAL	\$	<u>1,690,061</u>

2010 Bond Expenses

Renovation of Village Parks	\$	300,000
Engineering Services related to projects	\$	100,000
TOTAL	\$	<u>400,000</u>

IEPA Loan Expenses

Engineering Services Expense	\$	20,000
Sewer Water Project Expense	\$	725,000
Forest Outfall Expense	\$	250,000
TOTAL	\$	<u>995,000</u>

Tax Increment Financing Fund Industrial Park

New Redevelopment Agreements	\$	300,000
TIF District Expenses	\$	50,000
Legal Services	\$	25,000
Streets, Sidewalks and Roadways	\$	50,000
NALCO/Crossbow Redevelopment Agreement	\$	1,500,000
Engineering Services	\$	25,000
SET Environmental	\$	15,000
	\$	<u>1,965,000</u>

Tax Increment Financing Fund Main Street

New Redevelopment Agreements	\$	150,000
TIF District Expenses	\$	5,000
Legal Services	\$	20,000
Streets, Sidewalks and Roadways	\$	950,000
Engineering Services	\$	15,000
	\$	<u>1,140,000</u>

Tax Increment Financing Fund Holbrook

New Redevelopment Agreements	\$	200,000
TIF District Expenses	\$	300,000
Legal Services	\$	10,000
Streets, Sidewalks and Roadways	\$	50,000
Engineering Services	\$	20,000
	\$	<u>580,000</u>

Tax Increment Financing Fund Glenwoodie

TIF District Expenses	\$	5,000
Legal Services	\$	5,000
Engineering Services	\$	15,000
	\$	<u>25,000</u>

Tax Increment Financing Fund Industrial North

TIF District Expenses	\$	75,000
Legal Services	\$	25,000
Engineering Services	\$	25,000
	\$	<u>125,000</u>

Tax Increment Financing Fund Town Center

TIF District Expenses	\$	10,000
Legal Services	\$	15,000
Engineering Services	\$	10,000
	\$	<u>35,000</u>

Tax Increment Financing Fund Glenwood Plaza

TIF District Expenses	\$	10,000
Property Acquisition	\$	5,600,000
Legal Services	\$	15,000
Engineering Services	\$	10,000
	\$	<u>5,635,000</u>

Bond and Interest Accounts

\$9,230,000 General Obligation Bonds Series 2010A Build America Bonds Series 2010, for the year 2013, a tax sufficient to produce the sum of \$648,869 for interest	\$	648,869
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Estimated loss and cost of collecting appropriation for Bond and Interest Fund (5%)	\$	<u>32,443</u>
	\$	681,312

\$1,735,000 General Obligation Refunding Bonds Series 2010B for the year 2013, a tax sufficient to produce the sum of \$444,950 for principal and interest	\$	444,950
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Estimated loss and cost of collecting appropriation for Bond and Interest Fund (5%)	\$	<u>22,248</u>
	\$	467,198

\$5,115,000 General Obligation Refunding Bonds Series 2010C for the year 2013, a tax sufficient to produce the sum of \$226,150 for principal and interest	\$	226,150
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Estimated loss and cost of collecting appropriation for Bond and Interest Fund (5%)	\$	<u>11,308</u>
	\$	237,458

Total Bond and Interest Accounts	\$	1,385,967
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Pension Funds

For Village's cost of participation in the Police Pension Fund as required by Illinois Compiled Statutes, Sec.40 ILCS 5/3-101 et.seq. \$ 548,813

For Village's cost of participation in the Firemen's Pension Fund as required by Illinois Compiled Statutes, Sec.40 ILCS 5/4-101 et.seq. \$ 86,549

Social Security and Illinois Municipal Retirement Fund

For the cost of participation in the Federal Old Age and Survivors Insurance System and the Illinois Municipal Retirement Fund for the 1995-1996 Fiscal Year as provided by Illinois Compiled Statutes Section 40 ILCS 5/7-171 \$ 525,523

Recapitulation

General Corporate Purposes \$ 8,122,186
Department of Motor Fuel Tax \$ 298,000
Department of Sewer and Water \$ 9,662,525
Glenwoodie Golf Course Fund \$ 1,690,061
2010 Bond Expenses \$ 400,000
IEPA Loan Expense \$ 995,000
Tax Increment Finance Industrial Park \$ 1,965,000
Tax Increment Finance Main Street \$ 1,140,000
Tax Increment Finance Holbrook \$ 580,000
Tax Increment Finance Glenwoodie \$ 25,000
Tax Increment Finance Industrial North \$ 125,000
Tax Increment Finance Town Center \$ 35,000
Tax Increment Finance Glenwood Plaza \$ 5,635,000
Bond and Interest Accounts \$ 1,385,967
Police Pension Fund \$ 548,813
Fire Pension Fund \$ 86,549
Social Security and Illinois Municipal Retirement Fund \$ 525,523
TOTAL \$ 33,219,624

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Section 2. The corporate authorities at any time, however, by a two-thirds vote of all the members of the body, may make transfers within any department or other separate agency of the municipal government of sums of money appropriated for one corporate object or purpose to another corporate object or purpose, but no appropriation for any object or purpose shall thereby be reduced below an amount sufficient to cover all obligations incurred against the appropriation.

Section 3. This Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code. Except, any provision of this Ordinance which is in conflict with any portion of the Municipal Code has been adopted under the Village's home rule powers under the Illinois Constitution to the extent said home rule powers have not otherwise been preempted.

Section 4. Nothing contained in this ordinance is intended to create, nor shall it be deemed, a contractual obligation of the Village.

Section 5. This Ordinance shall be in full force and effect from and after its passage, approval, signing, recording and publication in pamphlet form as provided by law.

SIGNED and APPROVED this 16th day of July, 2013.

Village President

Ayes: _____
Nays: _____
Absent:

Passed: July 16, 2013

Recorded: July 16, 2013

PUBLISHED IN PAMPHLET FORM by Authority of the Board

Trustees: July 16, 2013

Village Clerk

Date: July 11, 2013
To: Mayor and Board of Trustees
From: Chief Welsh
Subject: Paid-On-Call Applicants

At our monthly Officers Meeting on July 8, 2013, we interviewed six applicants for the position of Paid-On-Call Firefighter. The Officers have reviewed their applications and have recommended to me the persons listed below for appointment.

I concur with their recommendations and request that you approve the following applicants for employment as Paid-On-Call Firefighters, pending successful completion of their background check and pre-employment physical.

George Buckley
844 Westwood Dr.
Glenwood, IL 60425
(708) 945-8090

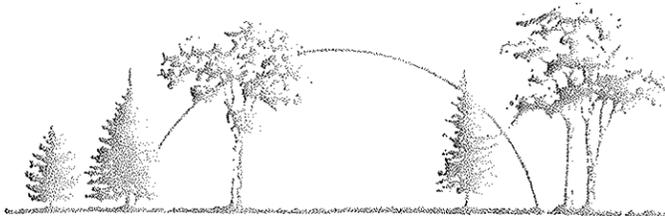
Jeremy McKinney
522 Union Ave.
Chicago Heights, IL 60411
(708) 829-8507

Natalie Derewjanko
2005 S. School St. Unit 1105
Lombard, IL 60148
(630) 240-1421

Shelley Buchaus
135 N. Oak
Glenwood, IL 60425
(219) 973-8070

Jason Ware
730 W. Palm Drive
Glenwood, IL 60425
(708) 359-4053

Please contact me if you need any further information.



HAMILTON LANDSCAPING, INC.

Office: P.O. Box 923 • Homewood, IL 60430 • (708) 798-1592
Yard: 3220 Louis Sherman Drive • Steger, IL 60475 • Fax: (708) 798-1033

June 20, 2013

PROPOSAL

Mr. Patrick McAneney
Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

Dear Mr. McAneney:

We hereby propose to furnish all the materials and perform all the labor necessary for landscape renovation at numerous properties throughout the Village of Glenwood, Illinois, as follows: A list of said properties is attached to this Proposal.

1. Where needed: Remove all stump grindings, fill with dirt, spread grass seed, spread starter fertilizer & cover with a seed blanket & staple down.
2. Where needed: Remove a minimum of 4" of gravel, fill with dirt, spread grass seed, spread starter fertilizer & cover with a seed blanket & staple down.
3. Where needed: Add dirt, re-grade, spread grass seed, spread starter fertilizer & cover with a seed blanket & staple down.

TOTAL: \$15,408.00

Respectfully submitted,

HAMILTON LANDSCAPING, INC.

ACCEPTED:

By: _____

By: 
Timothy J. Hamilton

Date: _____

J&J NEWELL CONCRETE CONTRACTORS, INC.

P.O. BOX 329 ~ CALUMET CITY, IL 60409
Phone 708 862 1909 ~ Fax 708 862 2544

September 10, 2012

Village of Glenwood
Department of Public Works

Gentlemen,

We submit the following unit prices for pcc sidewalk removal & replacement 5” with IDOT Class SI concrete.

Less than 50 sf	\$7.50/sf
51-100 sf	\$6.50/sf
101 or greater sf	\$5.50/sf

Payment to be made based on actual quantities installed x unit prices as measured in the field based on above schedule of specific areas of removal & replacement.

J&J NEWELL CONCRETE CONTRACTORS, INC

CARY NEWELL

Patrick McAneney

From: Mike [mike@villageofglenwood.com]
Sent: Wednesday, April 24, 2013 7:14 AM
To: Patrick McAneney
Subject: fw: Re: sidewalk prices

----- Original Message -----

> From: JJCEMENT@aol.com
> Sent: Tuesday, April 23, 2013 11:03 AM
> To: mike@villageofglenwood.com
> Subject: Re: sidewalk prices

>
> Mike,
> Based on this list we need additional unit prices as follows
> Curb \$30.00/lf
> PCC Drives \$9.00/sf
> ADA Plates \$22.00/sf
> Asphalt Pavement Patch 7" \$90.00/sy
> Asphalt Drive 2" \$45.00/sy

>
> All prices include necessary sawcuts, removal of concrete, asphalt, or
> stone backfill. Prices do NOT include landscape restoration. We can
> start

> you list within a couple of days of price approval.
> Thanks
> Cary Newell

>
> In a message dated 4/16/2013 4:16:20 P.M. Central Daylight Time,
> mike@villageofglenwood.com writes:

>
> Here is the restoration list, also could you send the attachment in
> the

> e-mail for last years prices in a different format can't open it
> maybe word or PDF ?

>
> Thanks , Mike

> ----- Original Message -----

> > From: JJCEMENT@aol.com
> > Sent: Tuesday, April 16, 2013 3:13 PM
> > To: mike@villageofglenwood.com
> > Subject: sidewalk prices

> >
> > Mike,
> > Sidewalk prices attached
> > Thanks
> > Cary Newell

Chapter 22

Buildings & Building Regulations

Article III

Sec. 22-87 Emergency/Temporary Boarding up of Structures

Building wall openings, such as windows, doors and porch openings, shall not be boarded up or otherwise enclosed, except as emergency measure due to fire, explosion, vandalism, or other sudden catastrophic event; or as incident to the construction or repair of a building or structure.

Every owner or occupant of any structure shall be responsible for keeping all windows and doors of such structures, whether occupied or not, enclosed by materials ordinarily and customarily used either by builders or contractors or manufactured for such purposes.

Should a structure be damaged by fire, tornado or similar catastrophe, the owner or occupant shall be permitted to board the windows and doors of such structure, as may be required, for a period of not to exceed sixty (60) days, and shall, prior to the expiration of such time, make the required repairs and installations in the customary and usual manner; provided, however, that the building inspector may authorize an extension such period when presented with good and sufficient reasons by the owner or occupant for the failure to remove such boarding.

Emergency/ Temporary Board up for damaged roof structure due to fire, tornado and similar catastrophe should conform to all of the above stated requirements. Roofs may be secured with the temporary use of tarpaulin type materials in addition to hard surface coverings. These emergency board up measures cannot be used for normal wear and tear on roofs that render them incapable of keeping the rain out of the structure. Roofs must conform to the provision of the International Code Council (ICC) regulations.

Every owner or occupant of a structure which shall be in violation of this section upon its effective date shall have ninety (90) days from said effective date to comply with the provisions of this section.