

BOARD OF TRUSTEES MEETING
TUESDAY, FEBRUARY 18, 2014
7:30 P.M.
AGENDA NO. 2014-02-02

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING FEBRUARY 4, 2014

TREASURER'S REPORT *Edwin Reichard*

1. Bills Payable Corporate in the amount of \$197,089.62, MFT \$9,947.89, Sewer & Water Fund \$23,912.68, State Forfeiture Fund \$720.00 TIF Industrial Park \$192,130.93, Glenwoodie Golf Course \$7,477.66. Total \$431,278.78
2. Payroll as of the date February 7, 2014, Glenwoodie in the amount of \$14,691.08 and Corporate in the amount of \$153,565.84, Sewer & Water \$19,315.64
3. Financial Report

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

COMMUNICATIONS

MAYOR'S OFFICE:

ATTORNEY'S REPORT *John Donahue*

Approval to direct the Village Attorney to prepare an Ordinance amending Section 58-31(a) of the Village Code of Ordinances to reduce the total number of authorized Sergeants and Patrol Officers from 24 to 22.

VILLAGE ADMINISTRATOR *Donna Gayden*

Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel Section (2(c)5 Real Estate and Section 2(c) 11 Litigation with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance *Linda Brunette*
Report

B. Police *Chief Demitrous Cook*
Report

C. Fire/Building *Chief Kevin Welsh*
Report

D. Public Works *Patrick McAneney*
1. Approval to increase Water Reconnection Fee to \$100.00
2. Approval of an After Hours Water Reconnection Fee of \$200.00
3. Report

E. Glenwoodie *Eric Swanson/Tim Donohoe*
Report

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

NEW BUSINESS

OLD BUSINESS

Approval of Renewal Customer Service Agreement with Call One, Inc. (1-year)

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,



Donna M. Gayden
Village Administrator

Posted and distributed 02/14/14

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT THE MUNICIPAL BUILDING ON TUESDAY, FEBRUARY 4, 2014

The February 4, 2014 Regular Board Meeting was called to order at 7:30 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

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

ALSO IN ATTENDANCE: Donna Gayden, Village Administrator; Kevin Welsh, Fire Chief; Patrick McAneney, Public Works Director; David Shilling, Village Engineer; Linda Brunette, Finance Director; Edwin Reichard, Village Treasurer, John Donahue, Village Attorney (arrived: 7:40 PM).

PRESENTATION OF MINUTES: Motion to approve the January 21, 2014 Regular Board Meeting Minutes.

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

Discussion: No discussion

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: Motion to approve Bills Payable as presented by Village Treasurer, Edwin Reichard.

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

Corporate: \$139,016.28; Motor Fuel Tax Fund: \$60,029.30; Sewer & Water Fund: \$19,229.90; Federal Forfeiture Fund: \$13,325.00; TIF Industrial Park: \$5,995.88; TIF Main Street: \$292.00; TIF Holbrook Road: \$3,145.00; TIF Industrial North: \$4,605.00; Glenwoodie Golf Course: \$10,891.25.

Total All Funds: \$256,530.11

Discussion: Trustee Gardiner asked questions regarding Village Wi-Fi and reimbursement ; Trustee Campbell asked about the difference in total for TIF Main Street: \$229.00 and 229.50.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

PAYROLL:

Motion to approve Payroll as of January 24, 2014 as presented by the Village Treasurer. Glenwoodie in the amount of \$15,898.48; Corporate in the amount of \$135,626.99.

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

Discussion: Questions regarding Public Works payroll were asked by the Mayor.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

No one approached the Board regarding agenda items.

**COMMUNICATIONS
MAYOR'S OFFICE:**

1) Approval of Overtime Freeze with Mayor's authorization to make that determination.

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

Discussion: Trustee Plott asked the number of vacant police positions and can they be manned without overtime; the Mayor stated that he did not know and Chief Cook was not present to answer the questions.) Trustee Hopkins asked the Mayor the perimeters that he would use to freeze overtime; the Mayor stated that it would be a case by case decision. The Mayor stated that there must be significant budget cuts and he is preparing for Walmart to leave the Village.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

2) **Motion TO TABLE RFP for Municipal Services.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

3) **Resignation of Kurt Hudspeth from the Fire Pension Board.**

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

Discussion: Mayor stated that a plaque will be presented to Mr. Hudspeth and asked Board for recommendation for his placement.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

4) Mayor asked for an Organizational Chart to be done to show the Chain of Command.

5) Trustees Campbell and Styles volunteered to be RFP Representatives to attend a meeting.

ATTORNEY'S REPORT:

1) **Approval of an Ordinance increasing the Depreciation Fee for Water and Sewer Users and establishing a Storm Water Maintenance Fee.**

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

Discussion: Trustee Gardiner stated that the Public Works Committee approved the recommendation.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

2) Approval of a Resolution authorizing a Village Representative to execute Power Supply Contract(s) with the Lowest Responsible Bidder(s).

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

3) Approval of First Amended Redevelopment Agreement with Wilson-Bell, Inc. and Morrison Timing Screw Company, dba Morrison Container Handling Solutions.

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

Discussion: The Village Attorney stated that the total amount is the same; the renovation work to the Condata Building has been added to the Redevelopment Agreement.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

VILLAGE ADMINISTRATOR:

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

1) **Motion TO TABLE Approval of training for Landauer Redevelopment Agreement.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

2) Each Board member received Village of Glenwood Account Balances as of February 4, 2014.

ENGINEER'S REPORT:

No Report

FINANCE:

No Report

POLICE:

No Report

FIRE/BUILDING:

Chief Welsh issued a handout showing the January totals for the Fire and Building Departments.

PUBLIC WORKS:

1) **Approval of quote from Alexander Equipment Company, Inc. to repair chipper at a cost of \$6,287.15.**

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

Discussion: Trustee Plott asked if it could be afforded.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

2) Update was given on snow removal; Public Works Director stated that the outstanding salt supply is being mixed with sand and side streets will not be salted.

GLENWOODIE:

Approval of 2014 Glenwoodie Season Pass Increase.

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

Discussion: Mayor informed Tim Donohoe and Linda Brunette to get together and coordinate.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

SENIOR/PARK PROGRAMS:

No Report; the Mayor announced that a Candidates Forum will be held Saturday, February 8, 2014 at the Glenwoodie and the Glenwood Academy Charity Tasting will be held February 28th at the Glenwood Academy.

NEW BUSINESS:

No New Business

OLD BUSINESS:

No Old Business

OPEN TO PUBLIC:

1) Resident did not sign sheet (123 Oak Street) regarding snow block alley.

2) Howard Swacker (120 N. State Street) regarding the outside appearance of 145 School Street; asked if all alleys will be plowed and if grass will be mowed in the alleys.

MOTION TO ADJOURN:

Motion to adjourn the February 4, 2014 Regular Board Meeting.

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: 0

Recues: 0

Absent: Nielsen

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The February 4, 2014 Regular Board Meeting adjourned
at 8:10 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 021814 COMMENT... BOARD MEETING 02/18/2014

DATA-JE-ID DATA COMMENT

D-02182014-782 BOARD MEETING 02/18/2014
M-02182014-785 BOARD MEETING 02/18/2014

Run Instructions:
Jobq Banner Copies Form Printer Hold Space LPI Lines CPI CP SP
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
BALANCE SHEET	.....				
BRITTANY C. BROWN REF 900 SUNSET DR #204	50.00	BUILDING REPAIR ESCROW	01.000.2132	02/03/14		782 00083
FIDELITY SECURITY LIFE FEBRUARY 2014	278.88	VOLUNTARY EMPLOYEE DED P	01.000.2119	7080815		782 00084
MR. HOWARD LEIGH REF 816 E 193RD ST	500.00	BUILDING REPAIR ESCROW	01.000.2132	02/06/14		782 00091
SRP SUB LLC REF 151 E MULBERRY DRIVE	500.00	BUILDING REPAIR ESCROW	01.000.2132	01/31/2014		782 00052
	1,328.88	.....			

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	.....				
CAROL WARE REF FOREST PARK	50.00	FACILITY RENT	01.089.8740	02/03/14		782 00028
	50.00	.....			

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	87.67	TELEPHONE	01.100.9120	02032014		782 00146
AM AUDIT UTILITY AUDIT	3,797.24	UTILITY CONSULTING	01.100.9178	1167		782 00101
ARVIA & ASSOCIATES HAZARD MITIGATION	1,200.00	IKE BUYOUT/HAZ MITIGATIO	01.100.9226	01/28/14		782 00001
GARDINER KOCH WEISBERG & PROFESSIONAL SERVICES	9,859.38	LEGAL SERVICES	01.100.9151	98210		782 00132
HERITAGE TECHNOLOGY SOLU CLEAN UP PRIOR CONTRACT	181.45	COMPUTER-PROGRAMS & EQUI	01.100.9634	87872		782 00085
CLEAN UP PRIOR CONTRACT	123.95	COMPUTER-PROGRAMS & EQUI	01.100.9634	87908		782 00086
2 MONTH CONTRACT	4,966.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	87949		782 00123
	5,271.40	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	22.60	TRAVEL LODGING MEALS - M	01.100.9182	013014		782 00087
HOMWOOD DISPOSAL SERVIC JANUARY 2014	43,067.28	HOMWOOD DISPOSAL	01.100.9888	4599094		782 00129
IL COUNTIES RISK MGMT TR WORKERS COMP PREMIUM	27,974.63	WORKMENS COMP INSURANCE	01.100.9170	RCB00000011387		782 00076
PROPERTY & LIABILITY	52,948.88	WORKMENS COMP INSURANCE	01.100.9170	RCB00000011425		782 00077
	80,923.51	*VENDOR TOTAL				
KATHLEEN FIELD ORR & ASS PROFESSIONAL SERVICES	30.00	LEGAL SERVICES	01.100.9151	14265		782 00102
LANER MUCHIN FEBRUARY 2014 RETAINER	2,500.00	LEGAL SERVICES	01.100.9151	436777		782 00103
SYNAPSE TECHNOLOGY GROUP WEB HOSTING	90.00	WEB SITE EXPENSE	01.100.9355	7307		782 00092
TOSHIBA FINANCIAL SERVIC TOSHIBA MJ1106	433.56	PURCHASE OF COPY MACHINE	01.100.9606	246673354		782 00093
U.S. BANK EQUIPMENT FINA IPF765	272.40	PURCHASE OF COPY MACHINE	01.100.9606	2459798703		782 00094

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	.....				
WALTON OFFICE SUPPLY						
OFFICE SUPPLIES	19.39	OFFICE SUPPLIES	01.100.9111	280641-0		782 00095
OFFICE SUPPLIES	34.01	OFFICE SUPPLIES	01.100.9111	280644-0		782 00096
OFFICE SUPPLIES	53.40	*VENDOR TOTAL				
	147,608.44	.....			

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	.....				
AL WARREN OIL COMPANY, I FUEL	2,220.03	GAS AND OIL	01.300.9210	02/11/14		782 00127
CENTRAL PARTS WAREHOUSE PARTS	58.17	REPAIR & MAINTENANCE-VEH	01.300.9420	230726		782 00002
PARTS	495.09	REPAIR & MAINTENANCE-VEH	01.300.9420	231828		782 00003
PARTS	158.03	REPAIR & MAINTENANCE-VEH	01.300.9420	233964A		782 00109
	711.29	*VENDOR TOTAL				
COMCAST 8771 40 050 0136801	118.16	MISCELLANEOUS	01.300.9891	01/27/14		782 00035
COOK COUNTY TREASURER 32-10-105-013-0000	4,541.34	VILLAS OF GLENWOOD EXPEN	01.300.9351	12016		782 00006
DANFOSS LLC PARTS	58.17CR	REPAIR & MAINTENANCE-VEH	01.300.9420	230726A		785 00001
EXPERT CHEMICAL & SUPPLY SUPPLIES	28.45	CLEANING SUPPLIES	01.300.9115	827102		782 00137
HINCKLEY SPRINGS WATER	16.91	TRAVEL LODGING MEALS - M	01.300.9182	013014		782 00090
KIMBALL MIDWEST PARTS & EQUIP	268.69	REPAIR & MAINTENANCE-VEH	01.300.9420	3383894		782 00037
LINDCO EQUIPMENT SALES, EQUIPMENT & PARTS	479.97	REPAIR & MAINTENANCE-VEH	01.300.9420	20140468-P		782 00039
MENARDS PAINT & SUPPLIES	74.87	REPAIR & MAINTENANCE-VEH	01.300.9420	34554		782 00041
PAINT	15.04	REPAIR & MAINTENANCE-VEH	01.300.9420	34582		782 00042
EQUIPMENT	3.96	REPAIR & MAINTENANCE-VEH	01.300.9420	34777		782 00058
SUPPLIES	1.96	REPAIR/MAINT MUNICIPAL B	01.300.9430	35225		782 00139
SUPPLIES	30.53	MISCELLANEOUS	01.300.9891	35248		782 00138
	126.36	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. JUNCTION BOX	120.13	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-238835		782 00059
PART	26.56	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-238837		782 00046
VEHICLE MAINT SUPPLIES	13.98	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-238897		782 00047
VEHICLE MAINT SUPPLIES	21.66	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-239221		782 00112
VEHICLE MAINT SUPPLIES	15.69	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-239702		782 00111

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	.....				
MONARCH AUTO SUPPLY INC. PARTS	153.64	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-239819		782 00113
PARTS	62.17	REPAIR & MAINTENANCE-VEH	01.300.9420	6981-240215		782 00114
	413.83	*VENDOR TOTAL				
MUELLER'S TRUCK REPAIR, 2001 INTERNATIONAL	381.47	REPAIR & MAINTENANCE-VEH	01.300.9420	34311		782 00062
NICOR GAS		VILLAS OF GLENWOOD EXPEN	01.300.9351	01/24/14		782 00016
21 42 58 9746 5	85.18	VILLAS OF GLENWOOD EXPEN	01.300.9351	01/24/14		782 00017
15 24 41 1449 0	56.71	VILLAS OF GLENWOOD EXPEN	01.300.9351	01/24/14		782 00018
95 44 40 5312 8	55.58	VILLAS OF GLENWOOD EXPEN	01.300.9351	01/24/14		782 00019
54 86 26 1433 3	27.37	*VENDOR TOTAL				
	224.84					
OTIS ELEVATOR COMPANY FEBRUARY 2014	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	CYS05406E214		782 00049
PEP BOYS GREASE	7.99	REPAIR & MAINTENANCE-VEH	01.300.9420	05141008733		782 00115
RICMAR INDUSTRIES, INC. RESIDUE FREE	107.87	REPAIR & MAINTENANCE-VEH	01.300.9420	317189		782 00063
STONY TIRE INC TRAILER TIRES	329.06	REPAIR & MAINTENANCE-VEH	01.300.9420	1-96688		782 00064
SWIFT SAW & TOOL SUPPLY EQUIP & PARTS	46.77	REPAIR & MAINTENANCE-VEH	01.300.9420	Z3478		782 00025
WHEELS	120.92	REPAIR & MAINTENANCE-VEH	01.300.9420	Z3507		782 00024
PARTS	51.62	REPAIR & MAINTENANCE-VEH	01.300.9420	Z3517		782 00023
EQUIPMENT	28.82	REPAIR & MAINTENANCE-VEH	01.300.9420	Z3620		782 00026
PART	69.50	REPAIR & MAINTENANCE-VEH	01.300.9420	Z3621		782 00022
	317.63	*VENDOR TOTAL				
T & T MAINTENANCE STRIPPED & WAX FLOOR MARCH 2014	1,800.00 2,800.00 4,600.00	REPAIR/MAINT MUNICIPAL B	01.300.9430 01.300.9430 *VENDOR TOTAL	1 28		782 00107 782 00106
ZEE MEDICAL INC. SUPPLIES	173.65	REPAIR/MAINT MUNICIPAL B	01.300.9430	0100161195		782 00029
	15,164.37	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
A PLUS PROFESSIONAL TOWI TOW FEE	45.00	TOW FEE EXPENSE	01.500.9509	18669		782 00066
A T & T MOBILITY MONTHLY BILL	116.58	TELEPHONE	01.500.9120	02032014		782 00147
AL WARREN OIL COMPANY, I FUEL	2,327.56	GAS AND OIL	01.500.9210	02/11/14		782 00128
ATHENS GYROS PRISONER MEALS	278.07	FOOD FOR PRISONERS	01.500.9226	02/10/14		782 00116
DE LAGE LANDEN TOSHIBA 3040C	281.40	REPAIR & MAINT. COPY MAC	01.500.9412	40077867		782 00072
DEMLIN ENTERPRISES DBA FORMS & ENVELOPES	195.75	OFFICE SUPPLIES	01.500.9111	14019		782 00073
E-COMM WIRELESS CARDS	3,079.76	COMPUTER-PROGRAMS & EQUI	01.500.9634	371		782 00007
ELMER & SONS LOCKSMITHS, PD CHANGE CODES	186.50	REPAIR/MAINT MUNICIPAL B	01.500.9430	306346		782 00008
FIRESTONE 2013 FORD EXPLORER	26.89	REPAIR & MAINTENANCE-VEH	01.500.9420	149601		782 00009
GLENWOOD GUN & PISTOL TARGET TRAINING	31.50	PERSONNEL TRAINING	01.500.9181	01/31/14		782 00010
HERITAGE TECHNOLOGY SOLU CONNECT CELL TO CALENDAR	137.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	87704		782 00012
IT SERVICE 01/20/14	291.98	COMPUTER-PROGRAMS & EQUI	01.500.9634	87809		782 00074
IT SERVICE 01/27/14	123.95	COMPUTER-PROGRAMS & EQUI	01.500.9634	87867		782 00117
	553.88	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	51.64	TRAVEL LODGING MEALS - M	01.500.9182	013014		782 00088
KIESLER'S POLICE SUPPLY, AMMUNITION	2,007.00	RANGE USAGE/AMMUNITION	01.500.9508	0708126D		782 00121
LANER MUCHIN PROFESSIONAL SERVICES	302.51	LEGAL SERVICES	01.500.9151	436777		782 00104

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
LEXISNEXIS RISK DATA MGM JANUARY 2014	114.50	DUES SUBSCRIPT. MEMBERSH	01.500.9140	20140131		782 00118
RAY & WALLY'S TOWING JANUARY 2014	100.00	TOW FEE EXPENSE	01.500.9509	27955		782 00079
SECRETARY OF STATE 2005 FORD FOCUS RENEWAL	101.00	MISCELLANEOUS	01.500.9891	02/12/2014		782 00120
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	422.70	OFFICE SUPPLIES	01.500.9111	672079-0		782 00119
	10,222.24	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
AIR ONE EQUIPMENT, INC AIR TEST	150.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	92911		782 00065
AL WARREN OIL COMPANY, I FUEL	2,380.42	GAS AND OIL	01.600.9210	02/11/14		782 00125
AMERICAN TEST CENTER UNIT #444	1,068.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	2140245		782 00030
BUD'S AMBULANCE SERVICE FLAT RATE	15,608.32	CONTRACT SERVICES	01.600.9020	140125905-1		782 00068
COMCAST						
8771 40 050 0025038	140.90	MAINTENANCE-STATION #2	01.600.9432	01/09/14		782 00069
8771 40 050 0000973	50.65	MAINTENANCE-STATION #1	01.600.9431	01/28/14		782 00133
8771 40 050 0000981	50.65	MAINTENANCE-STATION #2	01.600.9432	01/28/14		782 00134
	242.20	*VENDOR TOTAL				
DALEY'S MEDICAL RENTAL OXYGEN	45.00	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	4292		782 00135
HERITAGE TECHNOLOGY SOLU IT SERVICE 01/23/14	291.97	COMPUTER-PROGRAMS & EQUI	01.600.9634	87809		782 00075
HINCKLEY SPRINGS WATER	83.92	TRAVEL LODGING MEALS - M	01.600.9182	013014		782 00089
MENARDS ANTI FREEZE	10.49	REPAIR & MAINTENANCE-VEH	01.600.9420	34256		782 00045
MINER ELECTRONICS CORP. EQUIPMENT	220.50	REPAIR & MAINTENANCE-VEH	01.600.9420	252311		782 00136
MONARCH AUTO SUPPLY INC. VEHICLE MAINTENANCE 2005 FORD F-350	19.12 99.01 118.13	REPAIR & MAINTENANCE-VEH	01.600.9420	6981-238253 6981-238643		782 00013 782 00048
		*VENDOR TOTAL				
PH&S PRODUCTS LLC SUPPLIES	214.00	STATION SUPPLIES	01.600.9290	0004514-IN		782 00050
TRAINING CONCEPTS						
TRAINING MATERIALS CPR	42.00	PUBLIC EDUCATION PROGRAM	01.600.9185	19304		782 00082
TRAINING MATERIALS CPR	30.00	PUBLIC EDUCATION PROGRAM	01.600.9185	20088		782 00081
	72.00	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
FIRE	.....				
	20,504.95	.....			

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	.....				
CHICAGO LASER & COMPUTER OFFICE SUPPLIES	40.50	OFFICE SUPPLIES	01.800.9111	00128627		782 00054
GLENWOOD OAKS RESTAURANT SENIOR LUNCHEON	15.00	SPECIAL EVENTS	01.800.9442	01/17/14		782 00141
HERITAGE TECHNOLOGY SOLU IT 01/22/2014	123.95	MISCELLANEOUS	01.800.9891	87819		782 00142
JOANNE ALEXANDER CELL RIMB NOV DEC JAN	225.00	TELEPHONE/INTERNET	01.800.9120	02/12/14		782 00143
	404.45	.....			
CORPORATE FUND	195,283.33	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....				
MORTON SALT, INC.						
SALT	3,383.61	ROAD SALT	03.310.9260	5400372758		782 00078
SALT	1,178.69	ROAD SALT	03.310.9260	5400374179		782 00061
SALT	4,318.00	ROAD SALT	03.310.9260	5400377109		782 00105
SALT	1,067.59	ROAD SALT	03.310.9260	5400378344		782 00060
	9,947.89	*VENDOR TOTAL				
	9,947.89	.....			
MOTOR FUEL TAX FUND	9,947.89	*****				

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	.....				
MACK INDUSTRIES REF 6 N PINE	41.47	WATER ESCROW DEPOSITS	10.000.2130	01/30/14		782 00040
	41.47	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
A PLUS PROFESSIONAL TOWI TOW 01/28/14	100.00	REPAIR & MAINTENANCE-VEH	10.110.9420	18763		782 00032
A T & T MOBILITY MONTHLY BILL	477.03	TELEPHONE	10.110.9120	02032014		782 00148
AL WARREN OIL COMPANY, I FUEL	6,902.37	GAS AND OIL	10.110.9210	02/11/14		782 00126
ALTERNATIVE ENERGY SOLUT PUMP STATION #2	2,951.02	REPAIR/MAINT MUNICIPAL B	10.110.9430	26495		782 00100
ARRO LABORATORY, INC SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	46682		782 00031
SAMPLES	66.50	CONTRACT SERVICES	10.110.9020	46728		782 00108
	133.00	*VENDOR TOTAL				
C & M PIPE & SUPPLY CO. EQUIP & PARTS	80.00	REPAIR/MAINT - SEWER SYS	10.110.9450	150931		782 00033
CALOMET CITY PLUMBING 191ST & GREENWOOD	1,120.00	REPAIR/MAINT - SEWER SYS	10.110.9450	13422		782 00034
CHICAGO LASER & COMPUTER OFFICE SUPPLIES	45.00	OFFICE SUPPLIES	10.110.9111	00128627		782 00053
COM ED 2133451002	351.04	UTILITIES	10.110.9180	01/22/14		782 00004
ELMER & SONS LOCKSMITHS, MEDECO KEY	111.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	307510		782 00055
G & K SERVICES JANUARY 2014	377.65	PURCHASE-PERSONNEL EQUIP	10.110.9590	01/31/2014		782 00110
HD SUPPLY WATERWORKS LTD CLAMPS & PARTS	1,442.70	REPAIR/MAINT - WATER SYS	10.110.9411	B992729		782 00057
CLAMPS & PARTS	444.48	REPAIR/MAINT - WATER SYS	10.110.9411	C007350		782 00056
	1,887.18	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU 2 MONTH CONTRACT	4,966.00	COMPUTER-PROGRAMS & EQUI	10.110.9634	87949		782 00124
LEEP'S SUPPLY CO., INC PIPE CUTTER	514.63	REPAIR/MAINT - SEWER SYS	10.110.9450	S2565001.001		782 00038

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
MENARDS						
SUPPLIES	30.92	PURCHASE-GENERAL TOOLS/E	10.110.9550	34424		782 00043
EQUIPMENT & SUPPLIES	100.24	PURCHASE-PERSONNEL EQUIP	10.110.9590	34496		782 00044
	131.16	*VENDOR TOTAL				
PIRTEK SOUTH HOLLAND						
PARTS	133.61	REPAIR & MAINTENANCE-VEH	10.110.9420	S1855025.001		782 00051
SO SUBURBAN WATER WORKS						
MEMBERSHIP DUES	45.00	DUES SUBSCRIP. MEMBERSHI	10.110.9140	02/03/14		782 00020
STANDARD EQUIPMENT COMPA						
EQUIPMENT	324.66	REPAIR/MAINT - SEWER SYS	10.110.9450	C89669		782 00021
THORNCREEK MATERIAL						
STONE	1,790.07	REPAIR/MAINT - WATER SYS	10.110.9411	19905		782 00140
	22,440.42				
SEWER & WATER FUND	22,481.89	*****				

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

VILLAGE OF GLENWOOD
GL540R-V07.20 PAGE 16

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
STATE FORFEITURE FUND	*****					
STATE FORFEITURE EXPENDITURE	.....				
IDEOA TUITION MEMBERSHIP CONFE	720.00	FORFEITURE FUND EXPENDIT	11.111.9605	02/05/14		782 00122
	720.00	.....			
STATE FORFEITURE FUND	720.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-INDUSTRIAL PARK	*****					
TIF INDUSTRIAL PARK	.....				
AECOM, INC. PAINTBALL PHASE 1	2,700.00	TIF DISTRICT EXPENSES	60.660.9631	37400764		782 00067
COOK COUNTY TREASURER		TIF DISTRICT EXPENSES	60.660.9631	12144		782 00005
32-09-1100-0000	1,378.67	TIF DISTRICT EXPENSES	60.660.9631	12144A		782 00071
32 09 007 0000	13,442.09	TIF DISTRICT EXPENSES	60.660.9631	12144C		782 00131
32-09-102-004-0000	13,931.07	TIF DISTRICT EXPENSES	60.660.9631	122144B		782 00130
32-09 102-005-0000	10,679.10	TIF DISTRICT EXPENSES	60.660.9631			
	39,430.93	*VENDOR TOTAL				
T. J. CACHEY BUILDERS IN 537 W 195TH STREET	150,000.00	TIF DISTRICT EXPENSES	60.660.9631	162		782 00080
	192,130.93	.....			
TIF-INDUSTRIAL PARK	192,130.93	*****				

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	*****					
GLENWOODIE EXPENDITURES	.....				
ILLINOIS DEPARTMENT OF 4TH QUARTER 2013	4,396.00	UNEMPLOYMENT INSURANCE	70.770.9045	02/12/2014		782 00144
	4,396.00	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GOLF COURSE MAINTENANCE	.....				
CONSERV FS FUEL	1,254.48	GAS AND OIL	70.771.9210	1841137-IN		782 00070
G & K SERVICES JANUARY 2014	263.51	UNIFORMS	70.771.9200	01/31/2014		P 782 00097
HELSEL-JEPPERSON CLUB HOUSE MAINTENANCE	7.74	REPAIR/MAINT BUILDINGS	70.771.9430	668112		782 00098
MONARCH AUTO SUPPLY INC. ELETRICAL TAPE	2.19	PURCHASE-GENERAL TOOLS/E	70.771.9550	6981-238012		782 00015
TORO NSN MARCH 2014	134.00	EQUIPMENT LEASE PAYMENTS	70.771.9838	02/01/2014		782 00099
	1,661.92	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....				
A T & T MOBILITY MONTHLY BILL	187.50	TELEPHONE	70.773.9120	02032014		782 00145
HELSEL-JEPPERSON PARTS	138.10	REPAIR/MAINT GOLF CARS	70.773.9419	667483		782 00011
MONARCH AUTO SUPPLY INC. PARTS	9.77	REPAIR/MAINT GOLF CARS	70.773.9419	6981-238260		782 00014
	335.37	.....			

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						
COFFEE SUPPLIES 01/30/14	175.98	COGS-NON-ALCOHOLIC BEV	70.775.9737	766147134		782 00036
	175.98				
GLENWOODIE GOLF COURSE	6,569.27	*****				

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

VILLAGE OF GLENWOOD
GL540R-V07.20 PAGE 22

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	427,133.31					

RECORDS PRINTED - 000148

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	195,283.33
03	MOTOR FUEL TAX FUND	9,947.89
10	SEWER & WATER FUND	22,481.89
11	STATE FORFEITURE FUND	720.00
60	TIF-INDUSTRIAL PARK	192,130.93
70	GLENWOODIE GOLF COURSE	6,569.27
TOTAL ALL FUNDS		427,133.31

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	195,283.33
GRN	SEWER AND WATER	22,481.89
LTBL	MOTOR FUEL TAX	9,947.89
RED	GLENWOODIE GOLF COURSE	6,569.27
STAT	STATE FORFEITURE FUND	720.00
TIF	TAX INCREMENT FINANCE FUND	192,130.93
TOTAL ALL BANKS		427,133.31

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

DATE APPROVED BY

.....
.....

CHARTER ONE CREDIT CARD
Brd Mtg 02/18 pymnt due 02/10

Kerry Durkin

\$111.05 01.300.9351 villas supplies
\$111.05

Donna Gayden

\$85.00 01.100.9181 training
\$85.00

Demitrous Cook

\$14.10 01.500.9114 postage
\$150.00 01.500.9140 membership
\$109.99 01.500.9425 equipment
\$200.00 01.500.9181 training
\$210.00 01.500.9140 membership
\$801.15 01.500.9200 uniform allowance
\$1,485.24

Patrick McAneny

\$47.17 10.110.9182 travel lodge & meals
\$40.28 10.110.9182 travel lodge & meals
\$43.17 10.110.9182 travel lodge & meals
\$86.79 10.110.9430 parts
\$85.50 10.110.9182 travel lodge & meals
\$7.56 10.110.9182 travel lodge & meals
\$55.02 10.110.9182 travel lodge & meals
\$51.58 10.110.9182 travel lodge & meals
\$49.63 10.110.9182 travel lodge & meals
\$50.65 10.110.9182 travel lodge & meals
\$802.69 10.110.9420 repair m-2
\$48.18 10.110.9182 travel lodge & meals
\$39.58 10.110.9182 travel lodge & meals
\$22.99 10.110.9420 parts
\$1,430.79

Kevin Welsh	\$125.00	01.600.9423	mabas training registration
	\$125.00		
Eric Swanson	\$63.84	70.771.9425	part
	\$63.84		
Linda Brunette	\$249.95	70.773.9838	lease agreement
	\$249.95		
Tim Donohoe	\$49.95	70.775.9736	food
	\$43.63	70.773.9111	office supplies
	\$6.16	70.773.9430	keys
	\$299.00	70.773.9140	membership
	\$162.92	70.773.9140	subscription
	\$19.95	70.773.9140	subscription
	\$12.99	70.773.9140	membership
	\$594.60		
Donald Stone	\$0.00		
	\$4,145.47		

Schedule of Bills Recap
Board Meeting 02/18/2014

Fund	Disbursements
Corporate	\$ 197,089.62
MFT	\$ 9,947.89
Sewer & Water	\$ 23,912.68
State Forfeiture Fund	\$ 720.00
TIF Industrial	192,130.93
Glenwoodie Golf Course	\$ 7,477.66
Total All Funds	\$ 431,278.78

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

DATE 2/18/2014

APPROVED BY :



Renewal Customer Service Agreement

This Customer Service Agreement ("Agreement") authorizes Call One® Inc., with a principal place of business at 225 West Wacker, Floor 8, Chicago, IL 60606 ("Call One") to provide telecommunication services ("Services") to the customer identified immediately below ("Customer"). The Services provided hereby are subject to the Terms and Conditions set forth in this Agreement.

Customer Village of Glenwood
Address 1 Asselborn Way
City Glenwood ST IL ZIP 60425

Please check box to determine term and discount

1 Year

2 Year

3 Year

Additional Charges: Member of SPC - SSMM. All rates and discounts are subject to the rates and discounts contained in the SPC underlying agreement. Waive PIC Fees.

Service/Additional Terms:

Renewal of Services

Billing Telephone Numbers (BTN) associated with this account:

Physical Location	City, State	BTN
1 ASSELBORN WY; Fir 1	GLNWD, IL	708-753-2411
19100 GLENWOOD-CHICAGO HEIGHTS RD; Fir 1	GLNWD, IL	708-754-1068
550 ROBERTS DR; Fir 1	GLNWD, IL	708-754-1404
1 ASSELBORN WY; Fir 1	GLNWD, IL	708-754-1441
605 E GLENWOOD-LANSING RD; Fir 1	GLNWD, IL	708-757-3652
1 ASSELBORN WY; Fir 1	GLNWD, IL	708-757-6527
1 ASSELBORN WY; Fir 1	GLNWD, IL	708-R06-2500
19301 S STATE; Fir 1	GLNWD, IL	708-R18-0205
1 ASSELBORN WY; Fir 1	GLNWD, IL	708-Z62-5569
1 ASSELBORN WY; Fir 1	GLNWD, IL	708-Z64-0071

Authorized customer signature

Date

CallOne authorized signature

Print name

Title

Print name

Date

Call One Inc.

225 W Wacker Drive 8th Floor - Chicago, IL 60606 - Telephone 312-681-8300 - Fax 312-681-8301

Billing Telephone Numbers (BTN) (continued):

1 ASSELBORN WY; Flr 1	GLNWD, IL	708-Z64-0398
1 ASSELBORN WY; Flr 1	GLNWD, IL	708-Z64-8441

Customer initials _____

Call One initials _____

Terms and Conditions

- 1. Term.** Customer hereby orders the Local Exchange, Interexchange and miscellaneous services incident thereto as described herein (collectively, the "Services") for the term selected by Customer on Page 1 of this Agreement (the "Term"), effective as of the date the Services are installed or first provided (the "Effective Date"). Upon expiration of the Term, the usage rates and monthly recurring charges applicable to a Term other than Month-to-Month will revert to Call One's prevailing month-to-month rates unless Customer has (1) entered into a successor agreement or (2) canceled the Service, in each case effective as of the expiration of the Term. Call One is not responsible for notifying customer of the expiration of any Term.
- 2. Rates.** (a) Unless otherwise specified on Page 1 of this Agreement, Call One's prevailing month-to-month rates for lines, features, other monthly recurring charges and non-recurring charges (e.g., installation, service establishment and/or other non-recurring charges) will apply to the Services. By executing this Agreement, Customer acknowledges that it has received notice of and is aware of the rates and other charges that apply to the Services that are not specifically identified on Page 1 of this Agreement. If there is any change to Call One's prevailing rates or charges that apply to the Services, Customer will be notified in its monthly invoice or in the applicable state tariff, effective as stated therein. If Customer has elected a Term other than Month-to-Month, the usage rates and monthly recurring charges (each expressed as a rate or as a discount off Call One's prevailing month-to-month rates) identified on Page 1 of this Agreement will apply to the Services during the Term. (b) Call One shall also bill Customer as a separate line item all applicable federal, state and other governmental fees, surcharges and taxes. (c) Call One may, at its sole discretion, increase the rates for Band C, 1+ long distance or inbound 800/888 toll-free Services, if and to the extent the charge from the local exchange carrier to terminate the outbound calls or to originate the inbound calls exceeds twenty-five percent of the rate for that Service, and that Service will be provided on a month-to-month term.
- 3. Authorization.** Customer authorizes Call One to act as its agent for purposes of obtaining information on Customer's existing telecommunications and related service(s) and to submit orders to reflect the Services ordered under this Agreement for the specific Billing Telephone Numbers (BTN) and/or physical locations listed below and included in any supplement to this Agreement. This grant of agency shall remain in effect until revoked by Customer.
- 4. Existing Commitments.** (a) If Customer has an existing term commitment contract with another service provider (a "Third Party Commitment"), Customer acknowledges that, in addition to the Terms and Conditions of this Customer Service Agreement, Customer shall remain obligated under the terms of such Third Party Commitment and shall be solely responsible for any penalties, fees or charges by virtue of that Third Party Commitment. (b) If, as part of Call One's provision of Services, Customer terminates a Third Party Commitment(s), Customer agrees that it is solely responsible for the fees associated with such termination. Further, no discount is provided for the related services unless and until Customer has agreed to terminate the Third Party Commitment(s) as provided above or the Third Party Commitment(s) has expired and Customer has entered a new agreement directly with Call One.
- 5. Early Termination/Cancellation.** Customer shall be required to provide Call One a minimum of 30 days notice in writing of any termination/cancellation of Service(s). (a) If Customer terminates the Service in whole or in part prior to the expiration of the Term, Customer will be liable for an early termination charge equal to the Term Savings Recovery. As used herein, "Term Savings Recovery" is the total usage and monthly recurring charge discount received by the Customer calculated as follows: (A) the difference between the total usage charges billed to Customer at the discounted rates Customer received for the Term selected in this Agreement and the total usage charges that would have been billed to Customer at the Call One tariff month-to-month usage rates in effect as of the Effective Date; and (B) the difference between the discounted monthly recurring charges Customer received for the Term selected in this Agreement and the Call One tariff non-discounted monthly recurring charges in effect as of the Effective Date times the number of months Service was provided. In addition, Customer shall also be liable for any installation and/or other non-recurring charges that were waived. (b) If Call One terminates Service(s) in whole or in part due to Customer's non-payment or default, customer will be deemed to terminate the Service(s) and liable for all early termination charges. (c) If Customer cancels Service before the Service is established, Customer shall be liable to Call One for all reasonable expenses incurred by Call One to process the order for Service.
- 6. Inside Wiring.** The applicable rates for inside wiring provided directly by Call One to Customer are specified on the technician-charges page of the Call One website at www.callone.com. Inside wiring provided by a third party vendor will be billed at their applicable rates and charges. In addition, any installation charges identified on Page 1 of this Agreement applies to the initial Service installation and does not include inside materials and wiring.
- 7. Liability.** The entire liability of Call One, if any, for damages to Customer or to any third party whether in negligence, tort, contract or otherwise, which may arise from Call One's performance or non-performance of the Services is limited to an amount equal to a prorated adjustment of applicable monthly recurring charges for the Services affected or any portion thereof. The foregoing limitation of liability includes any mistakes, omissions, interruptions, delays, errors or defects in transmission occurring in the course of installing and/or furnishing the Service.
- 8. Applicability of Tariffs.** This Agreement orders Services at rates provided herein and subject to the terms and conditions set forth in Call One's then-applicable state tariff, which tariff is incorporated by reference. State tariffs are available through the regulatory page of the Call One web site currently at www.callone.com. Customer acknowledges all services purchased pursuant to this agreement are for business purposes.
- 9. Assignment.** Customer may not assign this Agreement (by operation of law or otherwise) without the prior written consent of Call One, which consent will not be unreasonably withheld or delayed. Any prohibited assignment shall be void ab initio.
- 10. Entire Agreement.** Signed facsimile or scanned copies of this Agreement will legally bind the parties to the same extent as originally executed documents. The terms contained in this Agreement and any documents attached and referenced herein constitute the entire agreement between the parties with respect to the subject matter hereof.
- 11. Jurisdiction / Collection Costs.** Any action or proceeding arising out of or related to this Agreement, the Tariffs or Services may be commenced in any state or Federal court of competent jurisdiction in the State of Illinois. The Parties submit and expressly consent to the jurisdiction of such court and expressly waive any right to a trial by jury. Call One shall be entitled to recover from Customer all reasonable collection costs, including attorneys fees.

Customer initials _____

Call One initials _____

Call One Inc.

225 W Wacker Drive 8th Floor - Chicago, IL 60606 - Telephone 312-681-8300 - Fax 312-681-8301

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