

BOARD OF TRUSTEES MEETING
TUESDAY, AUGUST 6, 2013
7:00 P.M.
AGENDA NO. 2013-08-01

ARQUILLA PARK FIELD HOUSE

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING JULY 16, 2013
PRESENTATION OF MINUTES OF SPECIAL BOARD MEETING JULY 30, 2013

TREASURER'S REPORT *Toleda Hart*

1. Bills Payable Corporate in the amount of \$207,967.10, Motor Fuel Tax Fund \$6,489.24, Sewer & Water Fund \$40,846.54, 2010 Project Fund BAB \$3,000.00 TIF Industrial Park \$243.75, TIF Holbrook Road \$157,310.00, TIF Industrial North \$146.25, Glenwoodie Golf Course \$49,994.62. Total \$465,997.50
2. Payroll as of the date July 26, 2013, Glenwoodie in the amount of \$31,813.54 and Corporate in the amount of \$132,519.71

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

COMMUNICATIONS

MAYOR'S OFFICE:

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Update on Annie Lee Property
2. Approval of a Resolution for AT&T U-verse (Information to Follow)

ENGINEER'S REPORT *Akwasi A. Nketia*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire Report *Chief Kevin Welsh*

D. Public Works Report *Patrick McAneney*

E. Building Report *Chief Kevin Welsh*

F. Glenwoodie Report *Eric Swanson/Tim Donohoe*

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

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Donna M. Gayden
Village Administrator

Posted and distributed 08/02/13

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 16, 2013

The appropriation meeting was called to order at 6:52 p.m. **Mayor Kerry Durkin** led the audience in the Pledge of Allegiance.

UPON ROLL CALL: by **Mayor Kerry Durkin**. The following Trustees responded:
Hopkins, Nielsen, Plott, Styles
Upon Roll Call: Ayes: 4 Naes: 0 Absent: 2
Ayes: Hopkins, Nielsen, Plott, Styles
Naes: 0 Absent: Campbell, Gardiner

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

PUBLIC HEARING: **2013/2014 Appropriation Ordinance**
Finance Director Linda Brunette addressed the Mayor, Board of Trustees, and the audience regarding the details of the public meeting. The appropriations ordinance will serve as the basis for the property tax levy filed in December. The appropriation is a statement of the maximum amount that could be spent only if sufficient funds are available. Details include:

- Notice of the public hearing was published in the South Town Star newspaper.
- *Appropriation detail amount;*

- General Corporate Purposes	8,122,186.00
- Dept of Motor Fuel Tax	298,000.00
- Dept of Sewer & Water	9,662,525.00
- Glenwoodie Golf Course Fund	1,690,061.00
- 2010 Bond Expense	400,000.00
- IEPA Loan Expenses	995,000.00
- TIF Industrial Park	1,965,000.00
- TIF Main Street	1,140,000.00
- TIF Holbrook	580,000.00
- TIF Glenwoodie	25,000.00
- TIF Industrial North	125,000.00
- TIF Town Center	35,000.00
- TIF Glenwood Plaza	5,635,000.00
- Bond and Interest Cost	1,385,967.00
- Police Pension Fund	548,813.00
- Fire Pension Fund	86,549.00
- Social Security & IMRF	525,523.00
<i>Total</i>	<u><u>33,219,624.00</u></u>

APPROPRIATION PUBLIC COMMENT: Warren Linden, 422 Park Drive - Question the 5 million appropriation for the purchase of Glenwood Plaza. Attorney Donahue responded.

Appropriation Public meeting closed at 6:57 PM.

The regular meeting was called to order at 7:07 p.m. by **Mayor Kerry Durkin**.

UPON ROLL CALL: by **Mayor Kerry Durkin**. The following Trustees responded:
Campbell, Gardiner, Hopkins, Nielsen, Plott, Styles

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

PRESENTATION OF MINUTES OF BOARD MEETING OF:

Motion to approve the minutes of the July 2, 2013 regular Board meeting.

Trustee Plott moved, 2nd by Trustee Styles to accept the minutes as presented.

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

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

Naes: 0

Absent: 0

Abstain: 0

Discussion: No discussion

Motion Approved: Yes

**TREASURER'S REPORT
BILLS PAYABLE:**

Motion to approve the bills payable as presented by Treasurer Toleda Hart.

**Corporate Fund \$171,429.28; Sewer & Water Fund \$23,597.71;
2010 Project Fund BAB \$6,000.00; TIF Industrial Park \$36,964.30;
TIF Main Street \$16,454.71; IEPA Loan \$25,000.00;
Glenwoodie Golf Course \$54,091.66**

Total All Funds: \$333,537.66

Trustee Plott moved, seconded by Trustee Campbell to accept the motion as presented.

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

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

Naes: 0

Recues: Nielsen (recuse on item paid to his company)

Absent: 0

Discussion: Trustee Styles and Trustee Gardiner asked specific questions for clarification on some expenses.

Motion Approved: Yes

**TREASURER'S REPORT
PAYROLL:**

Payroll as of July 12, 2013: **Glenwoodie** in the amount of \$37,191.79;
Corporate in the amount of \$155,537.62.

Motion to approve the payroll as presented by Treasurer Toleda Hart.

Trustee Campbell moved, 2nd by Trustee Nielsen to accept the payroll as presented.

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

Discussion: no discussion

Motion Approved: Yes

Treasurer Hart commented to the Trustees that the May and June financial review was forwarded, and she was available to answer any questions.

OPEN TO PUBLIC:

Adam Winston - 428 S. Blackstone - Question on additional funding for Hickory Glen Park, and what is the completion timeline. Village Administrator Gayden responded.

Robert Gholston - 1018 E. 193rd Place - Question on the park, if benches will be installed. Mayor Durkin responded.

John Bowman - 340 Minerva - Question on the park with the completion timeline. Mayor Durkin responded.

Elmer Bertic - 805 Manor Court- commented on the Village borrowing money.

**COMMUNICATIONS
MAYOR'S OFFICE:**

Motion for approval to change location of the August 6, 2013 Board Meeting to Arquilla Park.

Trustee Nielsen moved, 2nd by **Trustee Styles** to accept the motion as presented.

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

Discussion: No discussion.

Motion Approved: Yes

Motion for approval of an ordinance declaring a surplus in the Halsted and Holbrook Redevelopment Project Area.

Trustee Plott moved, 2nd by **Trustee Gardiner** to accept the motion as presented.

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

Discussion: **Mayor Durkin** introduced Dr. Lenell Navarre the Superintendent of Bloom District 206. Mr. Navarre addressed the Mayor and Trustees to Thank them for declaring the surplus. The funds will be used for choir robes.

Motion Approved: Yes

Mayor Durkin commented on the assault weapons ban. Attorney Donahue commented further noting Cook County already has a ban in place that would cover Glenwood.

ATTORNEY'S REPORT:

Motion for approval of a permanent easement on the Wal-Mart property.

Trustee Nielsen moved, 2nd by **Trustee Campbell** to accept the motion as presented.

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

Discussion: Attorney Donahue indicated the easement is for the emergency water connection repair.

Motion Approved: Yes

Motion for approval of a temporary construction easement on the Wal-Mart property.

Trustee Plott moved, 2nd by **Trustee Styles** to accept the motion as presented.

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

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

Naes: 0

Recues: 0

**VILLAGE
ADMINISTRATOR:**

Absent: 0

Discussion: no discussion

Motion Approved: Yes

Motion for approval for additional work needed to complete the Hickory Glen Park project not to exceed \$400,000.

Trustee Campbell moved, 2nd by Trustee Hopkins to accept the motion as presented.

Vote on the motion was not called.

Discussion: Trustee Styles, Trustee Gardiner, and Trustee Plott commented and asked questions on the nature of the cost for the work on the park. Village Administrator Gayden provided answers. Mayor Durkin commented also on the motion.

Vote on the motion was not called. After discussion, motion was amended.

Motion for approval for additional work needed to complete the Hickory Glen Park project not to exceed \$20,000.00.

Trustee Campbell moved, 2nd by Trustee Hopkins to accept the motion as presented.

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

Discussion: No further discussion.

Motion Approved: Yes

Motion for approval of request for executive closed session under section 2(c)(1) Personnel and 2(c)5 property acquisition with action to be taken and reason to reconvene to the end of the meeting.

Trustee Styles moved, 2nd by Trustee Plott to accept the motion as presented.

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

Discussion: No discussion.

Motion Approved: Yes

Administrator Gayden asked the Board for input on the Annie Lee property, and to attend the next Economic Development meeting on July 30, 2013.

ENGINEER'S REPORT:

Motion for approval of an resolution supporting submission of an application to the Illinois Department of Transportation (IDOT) for funding under the 2013 Illinois Transportation Enhancement Program (ITEP).

Trustee Styles moved, 2nd by Trustee Hopkins to accept the motion as presented.

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

Discussion: The Village Engineer provided detailed discussion regarding the ITEP 2013 application which encompassed a new sidewalk construction project which is approximately 3500 lineal feet and 6 feet wide. The sidewalk is to be constructed along Halsted Street (IL. Route 1) with approximately 1100 lineal feet of Portland cement concrete sidewalk proposed on the east side of Halsted, from 187th Street to West Strieff Lane; and approximately 2400 lineal feet of Portland cement concrete sidewalk proposed on the west side of Halsted Street, from 187th Street to 183rd Street. Sidewalk project will link to Pace Bus Stops within the project limits as well as local gas station. ADA accessibility was also discussed as the project was well received. There was no further discussion.

Motion Approved: Yes

FINANCE:

Motion for approval of an ordinance making appropriations for the Village of Glenwood, Cook County, Illinois for the fiscal year beginning May 1, 2013 and ending April 30, 2014 in the amount of \$32,219,624.00.

Trustee Campbell moved, 2nd by Trustee Plott to accept the motion as presented.

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

Discussion: no further discussion. Ordinance was discussed during the public hearing at the beginning of the meeting.

Motion Approved: Yes

POLICE:

Police Chief Cook commented on the events for the upcoming National Night Out that will be held in Arquilla Park.

Chief Cook also briefed the Mayor and Board on an incident that occurred at Aldi's. The Glenwood Police were involved in apprehending individuals suspected in multiple robberies of Aldi's stores.

FIRE:

Motion for approval to hire 5 paid on call Firefighters pending successful completion of background check and pre-employment physical.

Trustee Nielsen moved, 2nd by Trustee Plott to accept the motion as presented.

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

Discussion: no discussion.

Motion Approved: Yes

Chief Welsh reminded everyone the cooling centers are open.

PUBLIC WORKS:

Motion for approval to award contract for landscape restoration to Hamilton Landscape, Inc in an amount not to exceed \$15,408.00.

Trustee Campbell moved, 2nd by Trustee Styles to accept the motion as presented.

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

Discussion: **Trustee Plott** questioned if the contract was bided out. Public Works Director Patrick McAneney answered Yes.

Motion Approved: Yes

Motion for approval to award contract for concrete restoration and sidewalk removal/replacement to J&J Newell Contractors, Inc in an amount not to exceed \$50,000.00.

Trustee Campbell moved, 2nd by **Trustee Nielsen** to accept the motion as presented.

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

Discussion: **Trustee Plott** asked to see the other bids. Director McAneney indicated he will forward the other bids to the Trustees. **Trustee Nielsen** also commented on the project.

Motion Approved: Yes

Motion for approval to accept the offer of \$2,500.00 from Faso Excavating for a 1995 International dump truck.

Trustee Styles moved, 2nd by **Trustee Nielsen** to accept the motion as presented.

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

Discussion: **Mayor Durkin** commented the truck was declared surplus property in an earlier Board meeting.

Motion Approved: Yes

Report: The outfall project in the Forest is scheduled to begin July 29, 2013. It was decided to remit the monies to replace the garage and driveway directly to the homeowner. The homeowner would have the responsibility to replace the structures instead of the Village.

**BUILDING
DEPARTMENT:**

Motion for approval of an authorization to direct the Village Attorney to draft an ordinance limiting the boarding up of structures in the Village.

Trustee Campbell moved, 2nd by **Trustee Styles** to accept the motion as presented.

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

Discussion: Chief Welsh summarized the ordinance. **Trustee Gardiner** also questioned/commented on the proposed ordinance.

Motion Approved: Yes

Report: Chief Welsh updated the Mayor and the Board on the status of the A-Man Pantry store. The store has closed and all inventory sold.

GLENWOODIE:

No report. Trustee Campbell commented on the lack of A/C in the clubhouse. Village Administrator Gayden indicated the A/C system will need to be replaced. She instructed General Manager Donohoe to obtain 3 quotes for the replacement.

PARK/SENIOR PROGRAMS:

Reminders:

- 1) Senior Luncheon is Friday July 19, 2013 at 11:30 AM.
 - 2) The date for the Economic Development meeting is changed from July 23rd to July 30th at 6:30 PM.
 - 3) There will be 2 informational TIF meetings on August 17th and August 21st; Information flyers will be available.
- Mayor Durkin commented.

NEW BUSINESS:

Trustee Plott made a proposal for new and additional duties for the Finance Committee. The Finance Committee would be final review on spending prior to items coming to the Board of Trustee.

OLD BUSINESS:

Trustee Gardiner discussed the proposed TIF agreement for Wendy's.

Motion to prepare a TIF agreement for 25% of eligible cost not to exceed \$161,000.00 for the Glenwood Wendy's.

Trustee Gardiner moved, 2nd by **Trustee Plott** to accept the motion as presented.

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

Ayes: Campbell, Gardiner, Hopkins, Nielsen, Plott

Naes: Styles

Recues: 0

Absent: 0

Discussion: Trustee Plott and Trustee Styles also commented on the motion.

Motion Approved: Yes

OPEN TO THE PUBLIC:

Warren Linden, 422 Park Dr - Question on the repair of sidewalks and the landscape around the former Glenwood Theater property.

ADJOURN INTO CLOSED SESSION:

Motion to adjourn into executive closed session under section 2(c)(1) Personnel and 2(c)5 property acquisition with action to be taken and reason to reconvene at 8:20 PM.

Trustee Styles moved, 2nd by **Trustee Plott** to accept the motion as presented.

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

Motion Approved: Yes

RECONVENE FROM CLOSED SESSION:

Motion to reconvene from executive closed session under section 2(c)(1) Personnel and 2(c)5 property acquisition with action to be taken and reason to reconvene at 9:05 PM.

Trustee Styles moved, 2nd by **Trustee Plott** to accept the motion as presented.

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

Motion Approved: Yes

Motion to accept the recommendation as discussed in closed session as it relates to vacation.

Trustee Campbell moved, 2nd by **Trustee Styles** to accept the motion as presented.

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

Discussion: No further discussion.

Motion Approved: Yes

Motion for approval to go forward with a no cash bid for PIN# 32-03-314-001.

Trustee Gardiner moved, 2nd by **Trustee Styles** to accept the motion as presented.

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

Discussion: No further discussion.

Motion Approved: Yes

ADJOURN:

Motion to adjourn the meeting at 9:10 PM.

Trustee Nielsen moved, seconded by **Trustee Hopkins** to accept the motion as presented.

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:

Abstain: 0

Discussion: No discussion

Motion Approved: Yes

Ernestine Dobbins, Village Clerk

*Minutes prepared by Trustee Carmen Hopkins as temporary recording secretary during the absence of the Village Clerk

MINUTES OF THE SPECIAL 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 30, 2013

The July 30, 2013 Special Board Meeting was called to order at 7:12 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, Plott, Hopkins, Nielsen, Styles.

ALSO IN ATTENDANCE: Donna Gayden, Village Administrator; Akwasi Nketia, Village Engineer; Demitrous Cook, Police Chief; Linda Brunette, Finance Director; Toleda Hart, Village Treasurer; John Donahue, Village Attorney.

OPEN TO PUBLIC: The following approached the Board or made comments regarding agenda items:

- 1) Richard Dickson (416 Harper) asked questions regarding the timeline for the completion of Hickory Glen Park Project and expressed concerns regarding the 2014 baseball season which will begin in April of each year.
- 2) T. Mays Barton (726 W. Sunset Drive) expressed concerns regarding the 2014 baseball season at Hickory Glen Park.

(The Village Administrator responded to the public comments).

**COMMUNICATIONS
MAYOR'S OFFICE:**

Motion TO TABLE Appointment of Paul Styles to the Police Pension Board.

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

VILLAGE ADMINISTRATOR: 1) **Motion TO MOVE Approval for additional work needed to complete Hickory Glen Park Project not to exceed #200,000 following Executive Closed Session.**

Trustee Campbell: Moved; **Second by Trustee Plott** 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) **Discussion of the potential usage of the Annie Lee Property:** Mayor Durkin stated that an upscale car lot and art gallery have expressed interest in the Annie Lee property; this property is zoned B1 and the zoning would have to be changed to B2 for a car lot; The Mayor stated that the Board needs to give direction for the Village regarding this property; Trustee Campbell stated that he would like to see a restaurant on the site; Trustee Styles stated that whoever comes should be able to put funds up; Trustee Nielsen stated that he is in favor of any use other than non-profit use; Trustees Gardiner and Plott stated that they support businesses that will generate sales tax.
- 3) **Discussion regarding Glenwood Oaks Parking Lot:** Mayor Durkin provided background information; Trustee Campbell also provided information; Trustee Styles asked the cost but supports the decision; the proposal includes total redoing of the parking lot and the Village Engineer is asked to get cost estimates within 10 days; the Mayor stated that he feels it will be a significant cost; Trustee Plott asked if this project will impact traffic; The Village Engineer stated that it will take approximately one week to complete the work and the work will probably be done in stages; there will be no interference with street traffic; numbers, a plan and timetable will be worked out for the Board.
- 4) **Discussion regarding the Redevelopment Agreement for Wendy's:** Trustee Plott asked when TIF funds will come in and the Village Attorney responded. Mike Allegro, Wendy's owner presented the plan for the Wendy's Redevelopment Agreement and Sales Tax Projection. The Village Administrator asked that the Board not make a decision until following the Executive Closed Session; the Village Administrator will go over Master Plan and Design Plan with the owner of Wendy's.
- 5) **Approval of Request for Executive Closed Session under Section 2(c)(1) Personnel and 2(c)(5) Property Acquisition with action to be taken and reason to reconvene.**

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

**ADJOURN INTO EXECUTIVE
CLOSED SESSION:**

Motion to adjourn into Executive Closed Session at 7:45 PM.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

**RECONVENE FROM EXECUTIVE
CLOSED SESSION:**

1) Motion to reconvene from Executive Session at 9:48 PM.

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

Discussion: No discussion.

Upon Roll Call: All Trustees responded "AYE".

Motion Approved: Yes

2) Motion not to raise prior offer on the purchase of 23 West Main.

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) Motion to pursue Busy Bee Property as 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: 5 Naes: 1 Recues: 0 Absent: 0 Abstain: 0

Ayes: Campbell, Gardiner, Hopkins, Plott, Styles

Naes: Nielsen

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

- 4) **Motion to authorize Village Staff to pursue negotiation for the acquisition of Nugent Square Property in the amount not to exceed amount discussed in Executive Closed Session.**

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

- 5) **Motion to pursue further discussions on the Redevelopment of Paintball Property.**

Trustee Campbell: Moved; Second by Trustee Plott 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

- 6) **Motion to authorize the Village to further pursue a Redevelopment Agreement with Wendy's based on perimeters discussed in Executive Closed Session.**

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

Discussion: No discussion.

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

Ayes: Campbell, Gardiner, Hopkins, Plott

Naes: Nielsen, Styles

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

- 7) Approval for additional work needed to complete the Hickory Glen Park Project not to exceed \$200,000.00.

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 30, 2013 Special Board Meeting.

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

Discussion: No discussion.

Upon Roll Call: All Trustees responded "AYE" or "YES".

Motion Approved: Yes

ADJOURNMENT:

The July 30, 2013 Special Board Meeting adjourned at 9:55 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 080613 COMMENT... BOARD MEETING 08/06/2013

DATA-JE-ID DATA COMMENT

D-08062013-512 BOARD MEETING 08/06/2013
M-08062013-513 BOARD MEETING 08/06/2013

Run Instructions:

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

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	*****					
BALANCE SHEET	.....				
AMERICAN UNITED LIFE INS 00005011-0061-002	492.36	VOLUNTARY EMPLOYEE DED P	01.000.2119	1218342		512 00254
DELTA DENTAL PLAN OF ILL AUGUST 2013	1,908.57	VOLUNTARY EMPLOYEE DED P	01.000.2119	551576		512 00257
AUGUST 2013	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	551577		512 00255
AUGUST 2013	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	551578		512 00256
	2,133.55	*VENDOR TOTAL				
INCHARD LLC REF 332 GAY COURT	3,500.00	BUILDING REPAIR ESCROW	01.000.2132	07/22/13		512 00248
INCHARD LLC REF 1040 STRIBFF LANE	5,000.00	BUILDING REPAIR ESCROW	01.000.2132	07/24/13		512 00249
MACK INVESTMENTS 1 LLC REF 526 ILLINOIS	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	07/16/13		512 00113
METROPOLITAN ALLIANCE JULY 2013 UNION DUES	726.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	07/25/13		512 00233
SEED RENTALS LLC REF 117 PICKENS	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	07/10/13		512 00195
	15,351.91	.....			

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	*****					
LICENSES & PERMITS	.....				
CLERKS OFFICE-PETTY CASH REFUND BLOCKER VEH STKR	40.00	VEHICLE STICKERS	01.062.8230	07/26/13		512 00289
	40.00	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
OTHER INCOME	.....				
ANNIE WILLIAMS REF BLAKEY CENTER	100.00	FACILITY RENT	01.089.8740	07/22/13		512 00097
APIPHANI HALL REF ARQUILLA PARK	100.00	FACILITY RENT	01.089.8740	07/22/13		512 00081
CYNTHIS PETTIS FOREST PARK	100.00	FACILITY RENT	01.089.8740	07/30/13		512 00306
DEISREE WILLAMS-SIBLEY REF ARQUILLA PARK	100.00	FACILITY RENT	01.089.8740	07/15/13		512 00203
RITA BAJORINAS REF HICKORY GLEN	100.00	FACILITY RENT	01.089.8740	07/30/13		512 00297
VIRGINIA WILSON REF ARQUILLA PARK	100.00	FACILITY RENT	01.089.8740	07/30/13		512 00309
	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	.....				
ADITE ELECTRIC CO. INC. HICKORY GLEN PARK	36,534.00	HICKORY GLEN PK GRANT EX	01.100.9630	13-3153		512 00310
AM AUDIT UTILITY AUDIT	655.89	UTILITY CONSULTING	01.100.9178	992		512 00206
AMERICAN UNITED LIFE INS 00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	01.100.9160	1218341		512 00275
00005011-0061-003	99.07	GROUP INSURANCE AND HOSP	01.100.9160	1218343		512 00266
	129.07	*VENDOR TOTAL				
AMSTERDAM OFFICE SUPPLIES	185.27	OFFICE SUPPLIES	01.100.9111	3607776		512 00147
BLUE CROSS BLUE SHIELD AUGUST 2013	3,476.66	GROUP INSURANCE AND HOSP	01.100.9160	07/17/13		512 00317
CALL ONE MONTHLY BILLING	132.89	TELEPHONE	01.100.9120	07/15/13		512 00295
CLERKS OFFICE-PETTY CASH TOLLS	7.50	TRAVEL LODGING MEALS - M	01.100.9182	07/15/13		512 00283
COMCAST 8771 40 050 0038247	85.75	COMPUTER-PROGRAMS & EQUI	01.100.9634	07/09/13		512 00154
8771 40 050 0018256	27.18	COMPUTER-PROGRAMS & EQUI	01.100.9634	07/21/13		512 00242
	112.93	*VENDOR TOTAL				
CRAIN'S CHICAGO BUSINESS ANNUAL RENEWAL	119.00	DUES SUBSCRIPT. MEMBERSH	01.100.9140	07/18/13		512 00167
GORDON FOOD SERVICE, INC OFFICE SUPPLIES	22.45	OFFICE SUPPLIES	01.100.9111	766138550		512 00172
HINCKLEY SPRINGS WATER	24.33	TRAVEL LODGING MEALS - M	01.100.9182	071813		512 00244
IAFSM-IL ASSOC. FOR FLOO MCANENEY/GAYDEN	150.00	PERSONNEL TRAINING	01.100.9181	07/11/13		512 00176
ILLINOIS EPA PERMIT HICKORY GLEN	750.00	HICKORY GLEN PK GRANT EX	01.100.9630	07/29/13		512 00302
LUMINA, INC JULY 4TH 2013	11,750.00	FIREWORKS	01.100.9625	07/09/13		512 00179

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	.....				
METROPOLITAN MAYORS CAUC 2012-2013 DUES	313.92	DUES SUBSCRIPT. MEMBERSH	01.100.9140	2013-290		512 00187
OFFICE MAX INCORPORATED OFFICE SUPPLIES	62.54	OFFICE SUPPLIES	01.100.9111	666066		512 00303
PITNEY BOWES LEASE #1975549	292.60	POSTAGE	01.100.9114	1975549-JY13		512 00190
PITNEY BOWES PURCHASE PO POSTAGE	363.94	POSTAGE	01.100.9114	07/21/13		512 00350
PLANNING RESOURCES INC. HICKORY GLEN	2,062.75	OSLAD GRANT EXPENSE	01.100.9670	10910		512 00191
PROVEN BUSINESS SYSTEMS TOSHIBA	510.21	COPIER SUPPLIES AND MAIN	01.100.9113	156578		512 00234
ROSENTHAL, MURPHEY LEGAL SERVICES	14,573.72	LEGAL SERVICES	01.100.9151	07/22/13		512 00325
SCHOOL DISTRICT 206 GLNWD COUGARS FOOTBALL	100.00CR	MISCELLANEOUS	01.100.9891	06/13/13		513 00001
SYNAPSE TECHNOLOGY GROUP WEB HOSTING	90.00	WEB SITE EXPENSE	01.100.9355	6983		512 00199
BATTERIES	238.00	COMPUTER-PROGRAMS & EQUI	01.100.9634	7007		512 00260
	328.00	*VENDOR TOTAL				
T & T BUSINESS SYSTEMS I CANON IR3235I	106.55	COPIER SUPPLIES AND MAIN	01.100.9113	72516		512 00202
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	183.22	OFFICE SUPPLIES	01.100.9111	651374-0		512 00239
VERIZON WIRELESS 387115072-00001	342.09	TELEPHONE	01.100.9120	9708198743		512 00262
WAL MART COMMUNITY/GEGRB MISC	2.04	MISCELLANEOUS	01.100.9891	07/22/13		512 00355
	73,091.57	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
PUBLIC WORKS	.....				
A BETTER DOOR & WINDOW C PW GARAGE	1,352.30	REPAIR/MAINT MUNICIPAL B	01.300.9430	47549		512 00098
PW GARAGE	325.00	MAINT - MUNICIPAL GROUND	01.300.9441	47836		512 00069
	1,677.30	*VENDOR TOTAL				
AIRGAS NORTH CENTRAL , I REFILLS	19.70	PURCHASE-GENERAL TOOLS/E	01.300.9550	9911228905		512 00146
AL WARREN OIL COMPANY, I FUEL	629.68	GAS AND OIL	01.300.9210	10780455		512 00334
FUEL	800.00	GAS AND OIL	01.300.9210	10787794		512 00338
FUEL	1,362.90	GAS AND OIL	01.300.9210	10792790		512 00347
	2,792.58	*VENDOR TOTAL				
ALEXANDER EQUIPMENT CO EQUIPMENT	417.65	PURCHASE-GENERAL TOOLS/E	01.300.9550	94084		512 00148
EQUIPMENT	317.70	PURCHASES-PERSONNEL EQUI	01.300.9590	94311		512 00072
EQUIPMENT	692.90	PURCHASE-GENERAL TOOLS/E	01.300.9550	94312		512 00071
EQUIPMENT	167.40	PURCHASES-PERSONNEL EQUI	01.300.9590	94314		512 00070
EQUIPMENT	668.42	PURCHASE-GENERAL TOOLS/E	01.300.9550	94326		512 00073
	2,264.07	*VENDOR TOTAL				
ALTERNATIVE ENERGY SOLUT VILLAGE HALL & PD	321.12	REPAIR/MAINT MUNICIPAL B	01.300.9430	25160		512 00208
VILLAGE HALL & PD	353.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	25173		512 00207
	674.12	*VENDOR TOTAL				
AMERICAN UNITED LIFE INS 00005011-0061-001	67.50	GROUP INSURANCE AND HOSP	01.300.9160	1218341		512 00276
00005011-0061-003	168.31	GROUP INSURANCE AND HOSP	01.300.9160	1218343		512 00267
	235.81	*VENDOR TOTAL				
ARROW UNIFORM RENTAL JUNE 2013	150.22	REPAIR/MAINT MUNICIPAL B	01.300.9430	06/30/13		512 00149
BLUE CROSS BLUE SHIELD AUGUST 2013	10,774.80	GROUP INSURANCE AND HOSP	01.300.9160	07/17/13		512 00324
CALL ONE MONTHLY BILLING	170.64	TELEPHONE	01.300.9120	07/15/13		512 00293
COM ED 02830059209	8.17	STREET LIGHTING	01.300.9221	07/06/13		512 00158
0603011043	49.79	STREET LIGHTING	01.300.9221	07/08/13		512 00155

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	.....				
COM ED						
2049042008	242.04	STREET LIGHTING	01.300.9221	07/18/13		512 00220
1924139007	18.49	STREET LIGHTING	01.300.9221	07/19/13		512 00214
7059133039	63.45	STREET LIGHTING	01.300.9221	07/19/13		512 00215
	381.94	*VENDOR TOTAL				
CONSERV FS						
EQUIPMENT & SUPPLIES	221.40	MAINT - MUNICIPAL GROUND	01.300.9441	1738600-IN		512 00103
CHEMICALS	297.50	MAINT - MUNICIPAL GROUND	01.300.9441	1739386-IN		512 00077
	518.90	*VENDOR TOTAL				
COOK COUNTY TREASURER MAIN & YOUNG	1,050.75	REPAIR/MAINT TRAFFIC SIG	01.300.9424	2013-2		512 00222
ELITE ELEVATOR SYSTEMS, JULY 2013	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	7640		512 00224
ELMER & SONS LOCKSMITHS, PADLOCKS	287.70	PURCHASE-GENERAL TOOLS/E	01.300.9550	299787		512 00168
EXPERT CHEMICAL & SUPPLY SUPPLIES	197.82	CLEANING SUPPLIES	01.300.9115	824672		512 00226
FOLGERS FLAG DECORATING FLAGS	709.20	FLAGS	01.300.9602	0017854-IN		512 00170
GREAT LAKES UNDERGROUND BARREL WRAP	72.00	REPAIR & MAINTENANCE-VEH	01.300.9420	3374		512 00080
HELSEL-JEPPERSON						
EQUIPMENT & SUPPLIES	173.27	REPAIR/MAINT TRAFFIC SIG	01.300.9424	648898		512 00111
GLOBE BULBS	356.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	649641		512 00228
LIGHT BULBS	170.22	REPAIR/MAINT TRAFFIC SIG	01.300.9424	649642		512 00227
	699.49	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	40.29	TRAVEL LODGING MEALS - M	01.300.9182	071813		512 00247
INGALLS OCCUPATIONAL PUBLIC WORKS	1,045.00	PHYSICALS	01.300.9186	CP191762		512 00175
MENARDS						
CONCRETE MIX	9.36	MISCELLANEOUS	01.300.9891	21604		512 00182
SUPPLIES	76.07	REPAIR/MAINT MUNICIPAL B	01.300.9430	21818		512 00118

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	.....				
MENARDS						
PIPE & SUPPLIES	35.56	REPAIR/MAINT MUNICIPAL B	01.300.9430	21826		512 00119
ROPE	7.98	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	21837		512 00122
CONCRETE MIX	29.88	MAINT - MUNICIPAL GROUND	01.300.9441	21879		512 00115
SUPPLIES	1.30	REPAIR/MAINT MUNICIPAL B	01.300.9430	21908		512 00116
ROUNDUP	35.97	MAINT - MUNICIPAL GROUND	01.300.9441	21973		512 00085
	196.12	*VENDOR TOTAL				
MERTS HVAC						
435 194TH STREET	438.00	HVAC MAINTENANCE	01.300.9614	070755		512 00125
VILLAGE HALL	454.00	HVAC MAINTENANCE	01.300.9614	070766		512 00185
VILLAGE HALL	849.50	HVAC MAINTENANCE	01.300.9614	070769		512 00184
VILLAGE HALL	922.00	HVAC MAINTENANCE	01.300.9614	070773		512 00124
	2,663.50	*VENDOR TOTAL				
PCS INDUSTRIES						
SUPPLIES	321.28	CLEANING SUPPLIES	01.300.9115	133668		512 00189
SUPPLIES	185.05	CLEANING SUPPLIES	01.300.9115	134375		512 00087
	506.33	*VENDOR TOTAL				
PEP BOYS						
PART	7.99	REPAIR & MAINTENANCE-VEH	01.300.9420	05141005225		512 00205
PITNEY BOWES PURCHASE PO						
POSTAGE	361.91	POSTAGE	01.300.9114	07/21/13		512 00352
POSTAGE	41.91	POSTAGE	01.300.9114	07/21/13		512 00354
	403.82	*VENDOR TOTAL				
R&R MAINTENANCE FIRE & F						
2003 FORD F-750	474.95	REPAIR & MAINTENANCE-VEH	01.300.9420	6302		512 00192
RICMAR INDUSTRIES, INC.						
SUPPLIES	138.61	MISCELLANEOUS	01.300.9891	315153		512 00194
ROSE PEST SOLUTIONS						
SENIOR CENTER	103.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	1390132		512 00139
SOUTHLAND DETAIL						
BLAZER	125.00	REPAIR & MAINTENANCE-VEH	01.300.9420	07/16/2013		512 00093
SWIFT SAW & TOOL SUPPLY						
EQUIPMENT & TOOLS	52.50	PURCHASE-GENERAL TOOLS/E	01.300.9550	Y9401		512 00095
TJC ROOFING						
PUBLIC WORKS GARAGE	2,640.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	07/27/13		512 00343

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	.....				
TRAFFIC CONTROL & PROTEC						
SIGNS	1,356.05	PURCHASE-GENERAL TOOLS/E	01.300.9550	77525		512 00201
SIGNS	810.25	PURCHASE-GENERAL TOOLS/E	01.300.9550	77629		512 00237
SIGNS	99.90	PURCHASE-GENERAL TOOLS/E	01.300.9550	77630		512 00238
	2,266.20	*VENDOR TOTAL				
	33,495.35	.....			

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	.....				
A BETTER DOOR & WINDOW C FOREST PARK	310.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	47862		512 00068
COM ED						
1044646005	25.25	UTILITIES	01.400.9180	07/18/13		512 00218
1629813011	85.79	UTILITIES	01.400.9180	07/18/13		512 00219
1044645008	133.69	UTILITIES	01.400.9180	07/19/13		512 00213
	244.73	*VENDOR TOTAL				
ELMER & SONS LOCKSMITHS, KEYS & PADLOCK	65.28	MAINT - MUNICIPAL GROUND	01.400.9441	300226		512 00225
J. V. COOK PRINTING & BACK TO SCHOOL BASH	250.00	KIDS DAY OUT/SUMMER BASH	01.400.9283	07/26/13		512 00250
JAMMEN PRODUCTIONS 2013 BACK TO SCHOOL BASH	200.00	PARK PROGRAM EXPENSES	01.400.9280	07/30/13		512 00344
MENARDS						
SUPPLIES	6.20	REPAIR/MAINT MUNICIPAL B	01.400.9430	21269		512 00183
EQUIPMENT & SUPPLIES	84.54	MAINT - MUNICIPAL GROUND	01.400.9441	22308		512 00231
	90.74	*VENDOR TOTAL				
MERTS HVAC FOREST PARK	492.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	070756		512 00186
PORTABLE JOHN, INC. ARQUILLA PARK	97.22	MAINT - MUNICIPAL GROUND	01.400.9441	A-186691		512 00090
BROOKWOOD SCHOOL	97.22	MAINT - MUNICIPAL GROUND	01.400.9441	A-186725		512 00089
	194.44	*VENDOR TOTAL				
POSSIBILITY PLACE NURSER SHRUBS & TREES	72.00	MAINT - MUNICIPAL GROUND	01.400.9441	0110415		512 00135
	1,919.19	.....			

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	.....				
AL WARREN OIL COMPANY, I						
FUEL	5,566.78	GAS AND OIL	01.500.9210	10780455		512 00335
FUEL	4,112.44	GAS AND OIL	01.500.9210	10787794		512 00339
FUEL	2,528.71	GAS AND OIL	01.500.9210	10792790		512 00348
	12,207.93	*VENDOR TOTAL				
AMERICAN UNITED LIFE INS 00005011-0061-001	202.50	GROUP INSURANCE AND HOSP	01.500.9160	1218341		512 00274
BLUE CROSS BLUE SHIELD AUGUST 2013	29,970.78	GROUP INSURANCE AND HOSP	01.500.9160	07/17/13		512 00322
CALL ONE MONTHLY BILLING	132.91	TELEPHONE	01.500.9120	07/15/13		512 00296
CHEVROLET OF HOMEWOOD 2011 CHEVY TAHOE	382.33	REPAIR & MAINTENANCE-VEH	01.500.9420	CVCS125897		512 00101
2011 CHEVY TAHOE	402.00	REPAIR & MAINTENANCE-VEH	01.500.9420	CVCS126511		512 00100
	784.33	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH						
FUEL	20.00	GAS AND OIL	01.500.9210	07/15/13		512 00284
FUEL	30.00	GAS AND OIL	01.500.9210	07/15/13		512 00285
PRISONER FOOD	6.00	MISCELLANEOUS	01.500.9891	07/15/13		512 00286
	56.00	*VENDOR TOTAL				
CREATIVE PRODUCT SOURCE SUPPLIES	204.02	POLICE-CRIME PREVENTION	01.500.9600	CP1038165		512 00107
SUPPLIES	206.89	POLICE-CRIME PREVENTION	01.500.9600	CP1038201		512 00106
	410.91	*VENDOR TOTAL				
DE LAGE LANDEN TOSHIBA	295.47	REPAIR & MAINT. COPY MAC	01.500.9412	18847184		512 00223
DELTA SONIC CAR WASH BASIC CAR WASHES	140.00	REPAIR & MAINTENANCE-VEH	01.500.9420	7802490		512 00108
E-COMM WIRELESS CARDS	3,107.06	COMPUTER-PROGRAMS & EQUI	01.500.9634	345		512 00299
FIRESTONE 2009 FORD CROWN VIC	628.12	REPAIR & MAINTENANCE-VEH	01.500.9420	143176		512 00169
HEARTLAND AUTOMOTIVE SER 2011 FORD CROWN VIC	38.58	REPAIR & MAINTENANCE-VEH	01.500.9420	3565770		512 00083

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	.....				
HEARTLAND AUTOMOTIVE SER 2010 FORD EXPLORER	68.48 107.06	REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420	3565827		512 00082
HINCKLEY SPRINGS WATER	51.07	TRAVEL LODGING MEALS - M	01.500.9182	071813		512 00245
MICHAEL F. CARROLL JULY 2013	240.62	LEGAL SERVICES	01.500.9151	VOG1121		512 00212
MUNICIPAL SYSTEMS, INC. JUNE 2013	541.67	MUNICIPAL SYSTEMS	01.500.9153	8490		512 00133
JUNE 2013	361.25	MUNICIPAL SYSTEMS	01.500.9153	8491		512 00132
	902.92	*VENDOR TOTAL				
PACIFIC TELEMAGNMENT SE JULY 2013	78.00	TELEPHONE	01.500.9120	550857		512 00088
ROSENTHAL, MURPHEY LEGAL SERVICES	195.00	LEGAL SERVICES	01.500.9151	07/22/13		512 00326
SHOREWOOD HOME & AUTO IN POLARIS ATV	356.19	REPAIR & MAINTENANCE-VEH	01.500.9420	153555		512 00051
SIRCHIE FINGER PRINT LAB SUPPLIES	50.83	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	0129062-IN		512 00092
SOUTH SUBURBAN EMERGENCY 2013-2014 MEMBER DUES	1,000.00	DUES SUBSCRIPT. MEMBERSH	01.500.9140	13-107		512 00094
TONY ROGERS AUGUST 6TH 2013	450.00	MISCELLANEOUS	01.500.9891	07/10/13		512 00138
TRI-RIVER POLICE TRAININ SHEDOR/GENE	50.00	PERSONNEL TRAINING	01.500.9181	3525		512 00144
TURF PROFESSIONALS EQUIP 2009 FORD CROWN VIC	126.53	REPAIR & MAINTENANCE-VEH	01.500.9420	141896		512 00300
VAN DRUNEN FORD CO. 2006 FORD CROWN VIC	185.66	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS69006		512 00145
VERIZON WIRELESS 387115072-00001	429.61	TELEPHONE	01.500.9120	9708198743		512 00261
	52,159.50	.....			

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 ANNUAL MAINTENANCE TEST	650.87	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	88888		512 00253
AL WARREN OIL COMPANY, I FUEL	728.65	GAS AND OIL	01.600.9210	10780455		512 00332
FUEL	1,429.22	GAS AND OIL	01.600.9210	10787794		512 00336
FUEL	1,473.46	GAS AND OIL	01.600.9210	10792790		512 00345
	3,631.33	*VENDOR TOTAL				
AMERICAN UNITED LIFE INS 00005011-0061-001	47.89	GROUP INSURANCE AND HOSP	01.600.9160	1218341		512 00278
00005011-0061-003	656.66	GROUP INSURANCE AND HOSP	01.600.9160	1218343		512 00265
00005011-0061-003	138.44	GROUP INSURANCE AND HOSP	01.600.9160	1218343		512 00272
	842.99	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD AUGUST 2013	4,219.28	GROUP INSURANCE AND HOSP	01.600.9160	07/17/13		512 00318
BROWN TIRE OF PORTAGE UNIT #434	876.10	REPAIR & MAINTENANCE-VEH	01.600.9420	204576		512 00152
BUD'S AMBULANCE SERVICE FLAT RATE	15,608.32	CONTRACT SERVICES	01.600.9020	07/25/2013		512 00315
CALL ONE MONTHLY BILLING	271.33	TELEPHONE	01.600.9120	07/15/13		512 00294
COMCAST 8771 40 050 0038254	90.97	COMPUTER-PROGRAMS & EQUI	01.600.9634	07/09/13		512 00102
8771 40 050 0025038	68.95	MAINTENANCE-STATION #2	01.600.9432	07/09/13		512 00252
	159.92	*VENDOR TOTAL				
EMERGENCY MEDICAL PRODUC SUPPLIES	97.98	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	1568630		512 00109
HINCKLEY SPRINGS WATER	89.99	TRAVEL LODGING MEALS - M	01.600.9182	071813		512 00246
HOMWOOD DISPOSAL SERVIC 307 HICKORY	72.99	GRASS CUTTING VACANT HOM	01.600.9632	4421801		512 00282
JOSE'S LAWCARE GRASS CUTTING	1,290.00	GRASS CUTTING VACANT HOM	01.600.9632	07/15/13		512 00259

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	.....				
KEVIN WELSH REIMBURSE JULY 2013	75.00	TELEPHONE	01.600.9120	07/29/13		512 00251
MENARDS						
EQUIPMENT & SUPPLIES	64.61	REPAIR & MAINTENANCE-VEH	01.600.9420	21212		512 00121
PATCH CABLE	16.98	REPAIR & MAINTENANCE-VEH	01.600.9420	21239		512 00120
SUPPLIES	1.98	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	22173		512 00232
	83.57	*VENDOR TOTAL				
MICHAEL F. CARROLL JULY 2013	240.63	LEGAL SERVICES	01.600.9151	VOG1121		512 00211
MINER ELECTRONICS CORP. ANTENNAS & EQUIPMENT	300.70	REPAIR & MAINTENANCE-VEH	01.600.9420	11518		512 00126
MUNICIPAL SYSTEMS, INC. JUNE 2013	785.00	BUILDING CODE HEARINGS	01.600.9105	8489		512 00131
OFFICE MAX INCORPORATED OFFICE SUPPLIES	191.63	OFFICE SUPPLIES	01.600.9111	666066		512 00305
PITNEY BOWES PURCHASE PO POSTAGE	131.91	POSTAGE	01.600.9114	07/21/13		512 00351
STONY TIRE INC UNIT #434	142.50	REPAIR & MAINTENANCE-VEH	01.600.9420	1-91395		512 00197
T & T BUSINESS SYSTEMS I CANON IR4570	29.74	COPY MACHINE	01.600.9604	72484		512 00142
THIRD DISTRICT FIRE CHIEF 3RD QUATER 2013	831.25	MABAS EXPENSE	01.600.9423	2099		512 00200
THOMPSON ELEVATOR INSPEC 297-A GLNWD LANS RD INSP	50.00	BUILDING CODE HEARINGS	01.600.9105	13-2421		512 00236
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	22.63	OFFICE SUPPLIES	01.600.9111	651374-0		512 00240
	30,695.66	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
SENIOR CENTER FUND	.....				
AMERICAN UNITED LIFE INS						
00005011-0061-001	3.38	GROUP INSURANCE AND HOSP	01.800.9160	1218341		512 00273
00005011-0061-003	12.93	GROUP INSURANCE AND HOSP	01.800.9160	1218343		512 00264
	16.31	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
AUGUST 2013	480.28	GROUP INSURANCE AND HOSP	01.800.9160	07/17/13		512 00316
CLERKS OFFICE-PETTY CASH						
SENIOR LUNCHEON	31.51	SPECIAL EVENTS	01.800.9442	07/22/13		512 00287
SENIOR LUNCHEON	42.39	SPECIAL EVENTS	01.800.9442	07/22/13		512 00288
SENIOR MEETING	43.43	SPECIAL EVENTS	01.800.9442	07/29/13		512 00290
	117.33	*VENDOR TOTAL				
	613.92	.....			
CORPORATE FUND	207,967.10	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....				
ROBINSON ENGINEERING,LTD M9003(896) PYMNT #9	6,489.24	ENGINEERING SERVICES	03.310.9685	13070122		512 00313
	6,489.24	.....			
MOTOR FUEL TAX FUND	6,489.24	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....				
HEATHER HILLMAN REF 1050 INDIANA	29.11	WATER ESCROW DEPOSITS	10.000.2130	07/22/13		512 00084
MACK INDUSTRIES REF 526 ILLINOIS	35.01	WATER ESCROW DEPOSITS	10.000.2130	07/16/13		512 00180
MACK INDUSTRIES REF 304 CENTER ST	11.52	WATER ESCROW DEPOSITS	10.000.2130	07/16/13		512 00181
MACK INDUSTRIES REF 330 MAPLE	5.93	WATER ESCROW DEPOSITS	10.000.2130	07/23/13		512 00229
SUSAN GAYLEN REF 1027 WISCONSIN	67.58	WATER ESCROW DEPOSITS	10.000.2130	07/30/13		512 00301
	149.15	.....			

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	.....				
AL WARREN OIL COMPANY, I						
FUEL	634.69	GAS AND OIL	10.110.9210	10780455		512 00333
FUEL	1,596.73	GAS AND OIL	10.110.9210	10787794		512 00337
FUEL	1,386.89	GAS AND OIL	10.110.9210	10792790		512 00346
	3,618.31	*VENDOR TOTAL				
ALEXANDER CHEMICALS CORP						
CHEMICALS	696.00	CHEMICALS	10.110.9225	10006968		512 00153
AMERICAN UNITED LIFE INS						
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	10.110.9160	1218341		512 00277
00005011-0061-003	16.13	GROUP INSURANCE AND HOSP	10.110.9160	1218343		512 00271
	23.63	*VENDOR TOTAL				
ARRO LABORATORY, INC						
APRIL-JUNE 2013	149.00	CONTRACT SERVICES	10.110.9020	45865		512 00150
COLIFORM	50.00	CONTRACT SERVICES	10.110.9020	45899		512 00074
	199.00	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
AUGUST 2013	1,053.24	GROUP INSURANCE AND HOSP	10.110.9160	07/17/13		512 00323
CALL ONE						
MONTHLY BILLING	3,338.95	TELEPHONE	10.110.9120	07/15/13		512 00292
CALUMET CITY PLUMBING						
195TH ST & FOREST AVE	290.00	REPAIR/MAINT - SEWER SYS	10.110.9450	12663		512 00076
CHEMICAL PUMP SALES & SE						
SENSOR	600.00	REPAIR/MAINT - WATER SYS	10.110.9411	72716		512 00099
COM ED						
0553143114	40.14	UTILITIES	10.110.9180	06/09/13		512 00159
0553143114	40.14CR	UTILITIES	10.110.9180	06/19/13		513 00002
0609127059	1,809.98CR	ENERGY FOR PUMPING	10.110.9223	06/20/13		513 00003
0831121030	373.90	ENERGY FOR PUMPING	10.110.9223	07/08/13		512 00156
0143096066	62.25	ENERGY FOR PUMPING	10.110.9223	07/08/13		512 00157
2133451002	22.87	UTILITIES	10.110.9180	07/17/13		512 00217
9957046006	22.66	UTILITIES	10.110.9180	07/18/13		512 00221
0553143114	67.84	UTILITIES	10.110.9180	07/22/13		512 00216
	1,260.46CR	*VENDOR TOTAL				
CONSTELLATION						
0609111127059	1,809.98	ENERGY FOR PUMPING	10.110.9223	06/20/13		512 00165

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	.....				
CONSTELLATION						
0691025055	1,492.25	ENERGY FOR PUMPING	10.110.9223	07/07/13		512 00164
0609127059	1,403.82	ENERGY FOR PUMPING	10.110.9223	07/20/2013		512 00243
	4,706.05	*VENDOR TOTAL				
DISCOUNT FENCE CO INC. 447 ARQUILLA DR	575.00	REPAIR/MAINT - SEWER SYS	10.110.9450	2120033		512 00078
G & K SERVICES JUNE 2013	330.00	PURCHASE-PERSONNEL EQUIP	10.110.9590	06/30/13		512 00171
GASVODA & ASSOCIATES, IN ROSE/REBECCA TOWER	603.90	REPAIR/MAINT - WATER SYS	10.110.9411	13IS0280		512 00079
HD SUPPLY WATERWORKS LTD 8" SENSUS ACCUMAG METER EQUIPMENT	6,157.00 508.92 6,665.92	HALSTED WATER CONNECTION REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9618 10.110.9411	B084183 B188821		512 00314 512 00174
KATHLEEN FIELD ORR & ASS WATER CONTRACTS	1,430.00	LEGAL SERVICES	10.110.9151	14022		512 00178
LINDENMEYER MUNROE ENVELOPES	286.00	PRINTING AND ADVERTISING	10.110.9109	91565676 RI		512 00112
MARK'S CUSTOM AUTO INTER BENCH SEAT	400.00	REPAIR & MAINTENANCE-VEH	10.110.9420	07/22/13		512 00230
MULTISTATE TRANSMISSIONS 2004 FORD F-250	421.50	REPAIR & MAINTENANCE-VEH	10.110.9420	30743		512 00130
OFFICE MAX INCORPORATED OFFICE SUPPLIES	6.29	OFFICE SUPPLIES	10.110.9111	666066		512 00304
PITNEY BOWES PURCHASE PO POSTAGE	861.31	POSTAGE	10.110.9114	07/21/13		512 00353
R&R MAINTENANCE FIRE & F 2011 F-150	32.95	REPAIR & MAINTENANCE-VEH	10.110.9420	6299		512 00193
RAIN FOR RENT EQUIPMENT & SUPPLIES	4,191.00	REPAIR/MAINT - SEWER SYS	10.110.9450	023000111		512 00307
RAINBOW AUTO GLASS INC 2011 FORD F-150	195.00	REPAIR & MAINTENANCE-VEH	10.110.9420	20036		512 00091

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	.....				
ROBINSON ENGINEERING,LTD HLSTD ST WATER MAIN 187TH ST LIFT STATION	4,477.50 1,720.00 6,197.50	ENGINEERING SERVICES REPAIR/MAINT - SEWER SYS *VENDOR TOTAL	10.110.9685 10.110.9450	13070023 13070098		512 00308 512 00137
ROSENTHAL, MURPHEY LEGAL SERVICES	731.25	LEGAL SERVICES	10.110.9151	07/22/13		512 00327
SNAP-ON INDUSTRIAL A DIVI EQUIPMENT TOOLS	414.04	PURCHASE-GENERAL TOOLS/E	10.110.9550	ARV/20284646		512 00140
STANDARD EQUIPMENT COMPA EQUIPMENT	501.52	REPAIR & MAINTENANCE-VEH	10.110.9420	C85030		512 00196
STONY TIRE INC 1996 INTERNATIONAL	1,754.20	REPAIR & MAINTENANCE-VEH	10.110.9420	1-91215		512 00204
SUBURBAN LANDSCAPING 700 BRUCE	1,120.00	MAINT - MUNICIPAL GROUND	10.110.9441	13025		512 00141
SWIFT SAW & TOOL SUPPLY EQUIPMENT	95.78	PURCHASE-GENERAL TOOLS/E	10.110.9550	Y9140		512 00198
THORNCREEK MATERIAL STONE	306.54	REPAIR/MAINT - WATER SYS	10.110.9411	19415		512 00143
TWIST OFFICE PRODUCTS OFFICE SUPPLIES	8.89	OFFICE SUPPLIES	10.110.9111	651374-0		512 00241
VERIZON WIRELESS 587118582-00001	304.08	TELEPHONE	10.110.9120	9708201413		512 00096
	40,697.39	.....			
SEWER & WATER FUND	40,846.54	*****				

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 MANAGEMENT IMPLEME	3,000.00	GIS PROGRAM	40.440.9906	0169433		512 00298
	3,000.00	.....			
2010 PROJECT FUND BAB	3,000.00	*****				

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-INDUSTRIAL PARK	*****					
TIF INDUSTRIAL PARK	.....				
ROSENTHAL, MURPHEY LEGAL SERVICES	243.75	LEGAL SERVICES	60.660.9151	07/22/13		512 00329
	243.75	.....			
TIF-INDUSTRIAL PARK	243.75	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF HOLBROOK ROAD	*****					
TIF HOLBROOK RD EXPENDITURES	.....				
COOK COUNTY TREASURER DISTRIBUTION SURPLUS	150,000.00	DISTRIBUTION SURPLUS FUN	63.630.9635	07/17/13		512 00166
ROBINSON ENGINEERING,LTD GL O'REILLY AUTO PARTS	1,530.00	TIF DISTRICT EXPENSES	63.630.9631	13070022		512 00136
GLENWD PLAZA MASTER PLAN	5,097.50	TIF DISTRICT EXPENSES	63.630.9631	13070024		512 00312
	6,627.50	*VENDOR TOTAL				
ROSENTHAL, MURPHEY LEGAL SERVICES	682.50	LEGAL SERVICES	63.630.9151	07/22/13		512 00330
	157,310.00	.....			
TIF HOLBROOK ROAD	157,310.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF INDUSTRIAL NORTH	*****					
TIF INDL NORTH	.....				
ROSENTHAL, MURPHEY LEGAL SERVICES	146.25	LEGAL SERVICES VILLAGE A	65.650.9151	07/22/13		512 00331
	146.25	.....			
TIF INDUSTRIAL NORTH	146.25	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GLENWOODIE EXPENDITURES	.....				
ROSENTHAL, MURPHEY LEGAL SERVICES	633.75	LEGAL SERVICES VILLAGE A	70.770.9151	07/22/13		512 00328
	633.75	.....			

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	*****					
GOLF COURSE MAINTENANCE	.....				
AMERICAN UNITED LIFE INS						
00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.771.9160	1218341		512 00281
00005011-0061-003	68.62	GROUP INSURANCE AND HOSP	70.771.9160	1218343		512 00269
	98.62	*VENDOR TOTAL				
ARTHUR CLESEN INC.						
FERTILIZER	1,500.00	CHEMICALS	70.771.9225	11946/00		512 00151
FERTILIZER	2,615.00	CHEMICALS	70.771.9225	12542/00		512 00340
	4,115.00	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
AUGUST 2013	3,635.76	GROUP INSURANCE AND HOSP	70.771.9160	07/17/13		512 00320
BTSI						
EQUIPMENT	110.00	CHEMICALS	70.771.9225	52707		512 00075
EQUIPMENT	30.00	CHEMICALS	70.771.9225	52716		512 00210
FERTILIZER	2,215.00	CHEMICALS	70.771.9225	52717		512 00209
	2,355.00	*VENDOR TOTAL				
CONSERV FS						
FUEL	1,167.78	GAS AND OIL	70.771.9210	1724630-IN		512 00161
FUEL	1,000.54	GAS AND OIL	70.771.9210	1724631-IN		512 00162
FUEL	705.36	GAS AND OIL	70.771.9210	1731712-IN		512 00163
FUEL	755.30	GAS AND OIL	70.771.9210	1731713-IN		512 00160
FUEL	760.40	GAS AND OIL	70.771.9210	1738964-IN		512 00104
FUEL	671.66	GAS AND OIL	70.771.9210	17738965-IN		512 00105
	5,061.04	*VENDOR TOTAL				
G & K SERVICES						
JUNE 2013	224.28	UNIFORMS	70.771.9200	06/30/13		512 00110
GREAT LAKES AUTOMATIC DO						
REPAIR DOOR	142.63	REPAIR/MAINT BUILDINGS	70.771.9430	15858		512 00342
MARES FENCES, INC						
WELDING SERVICE	30.00	REPAIR/MAINT-TURF EQUIPM	70.771.9425	05/17/13		512 00114
MENARDS						
SUPPLIES	9.98	GAS AND OIL	70.771.9210	21530		512 00123
BROOMS	17.64	REPAIR/MAINT BUILDINGS	70.771.9430	21614		512 00117
DECK & SIDING CLEANER	19.98	REPAIR/MAINT BUILDINGS	70.771.9430	21964		512 00086
	47.60	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC.						
AUTO BATTERY	88.34	REPAIR/MAINT-TURF EQUIPM	70.771.9425	6981-213070		512 00188

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	*****					
GOLF COURSE MAINTENANCE	.....				
MONARCH AUTO SUPPLY INC.						
OIL & FILTERS	168.62	GAS AND OIL	70.771.9210	6981-214179		512 00127
OIL FILTER	13.59	GAS AND OIL	70.771.9210	6981-214184		512 00128
STARTING FLUID	2.99	GAS AND OIL	70.771.9210	6981-214187		512 00129
	273.54	*VENDOR TOTAL				
PORTABLE JOHN, INC.						
07/12/13 - 08/08/13	183.77	CONTRACT SERVICES	70.771.9020	A-186678		512 00134
REINDERS, INC.						
EQUIPMENT & PARTS	796.08	REPAIR/MAINT-TURF EQUIPM	70.771.9425	1445448-00		512 00235
ZELDENRUST FARM MARKET						
FLOWERS	239.00	LANDSCAPING	70.771.9435	430006		512 00349
	17,202.32	.....			

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	.....				
ALL SPORTS DIRECT HD RECEIVER	164.00	UTILITIES	70.773.9180	6187		512 00003
AMERICAN UNITED LIFE INS 00005011-0061-001	30.00	GROUP INSURANCE AND HOSP	70.773.9160	1218341		512 00280
00005011-0061-003	54.46	GROUP INSURANCE AND HOSP	70.773.9160	1218343		512 00270
	84.46	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD AUGUST 2013	3,360.56	GROUP INSURANCE AND HOSP	70.773.9160	07/17/13		512 00321
CALL ONE MONTHLY BILLING	161.73	TELEPHONE	70.773.9120	07/15/13		512 00291
CINTAS SUPPLIES	202.03	REPAIR/MAINT BUILDINGS	70.773.9430	5000471248		512 00004
COM ED 3619096019	296.27	UTILITIES	70.773.9180	07/17/13		512 00341
DSG TAG SYSTEMS INC. RENTAL AGREEMENT	380.00	GOLF CAR LEASE	70.773.9683	5960		512 00007
EASY PICKER GOLF PRODUCT SUPPLIES	477.83	COURSE/RANGE/SHOP SUPPLI	70.773.9742	0051995-IN		512 00009
2 RANGER SIGNS	94.26	COURSE/RANGE/SHOP SUPPLI	70.773.9742	0052563-IN		512 00008
	572.09	*VENDOR TOTAL				
FORE RESERVATIONS, INC RECEIPT PRINTER	325.00	COMPUTER-PROGRAMS & EQUI	70.773.9634	127144		512 00011
GLENWOODIE PETTY CASH CART SUPPLIES	19.15	COURSE/RANGE/SHOP SUPPLI	70.773.9742	07/22/13		512 00017
GREAT AMERICA LEASING CO TOSHIBA	245.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	13965264		512 00031
J & S PUBLISHING JULY 2013	300.00	PRINTING AND ADVERTISING	70.773.9109	2331		512 00040
MENARDS SUPPLIES	113.66	COURSE/RANGE/SHOP SUPPLI	70.773.9742	20912		512 00044
VACUUM UPRIGHT	89.99	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	21635		512 00046
	203.65	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GENERAL & ADMINISTRATIVE	.....				
TAYLOR MADE GOLF COMPANY						
TAG: LEN/JA	85.69	COGS-SPECIAL ORDERS	70.773.9707	21018405		512 00056
STANLEY CUP ORDER	1,260.00	COGS-GOLF MERCHANDISE	70.773.9701	21018406		512 00055
	1,345.69	*VENDOR TOTAL				
TIM DONOHOE						
REIMBURSE JUNE 2013	75.00	MARKETING/BUS DEVELOPEME	70.773.9175	07/23/13		512 00258
VERIZON WIRELESS						
387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	9708198743		512 00263
YAMAHA MOTOR CORPORATION						
AUGUST 2013	7,777.95	GOLF CAR LEASE	70.773.9683	503249		512 00311
	15,551.15	.....			

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	*****					
FOOD AND BEVERAGE	.....				
AAA RENTAL SYSTEM						
RENTAL	567.50	EQUIPMENT RENTAL	70.775.9433	37169		512 00001
RENTAL	1,188.10	EQUIPMENT RENTAL	70.775.9433	39918		512 00002
	1,755.60	*VENDOR TOTAL				
AMERICAN UNITED LIFE INS						
00005011-0061-001	7.50	GROUP INSURANCE AND HOSP	70.775.9160	1218341		512 00279
00005011-0061-003	29.54	GROUP INSURANCE AND HOSP	70.775.9160	1218343		512 00268
	37.04	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
AUGUST 2013	1,639.98	GROUP INSURANCE AND HOSP	70.775.9160	07/17/13		512 00319
CITY BEVERAGE-MARKHAM						
DELIVERY 07/11/13	213.94	COGS-ALCOHOLIC BEVERAGE	70.775.9738	306401		512 00005
DELIVERY 07/11/13	216.49	COGS-ALCOHOLIC BEVERAGE	70.775.9738	310576		512 00006
	430.43	*VENDOR TOTAL				
FAST LANE FOODS, INC.						
CIGARS	284.20	TOBACCO PRODUCTS	70.775.9735	07/02/13		512 00010
GLENWOODIE PETTY CASH						
TABLE DISPLAY	6.49	COGS-FOOD	70.775.9736	07/22/13		512 00012
SPICES	8.56	COGS-FOOD	70.775.9736	07/22/13		512 00013
BUNCO SUPPLIES	30.24	MISC-FOOD SUPPLIES	70.775.9739	07/22/13		512 00014
BUNCO SUPPLIES	10.67	MISC-FOOD SUPPLIES	70.775.9739	07/22/13		512 00015
BUNCO SUPPLIES	17.42	COGS-FOOD	70.775.9736	07/22/13		512 00016
ELECTRIC SUPPLIES	43.71	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	07/22/13		512 00018
	117.09	*VENDOR TOTAL				
GLUNZ BEER						
DELIVERY 07/11/13	129.35	COGS-ALCOHOLIC BEVERAGE	70.775.9738	581757		512 00021
DELIVERY 07/18/13	169.90	COGS-ALCOHOLIC BEVERAGE	70.775.9738	584015		512 00019
	299.25	*VENDOR TOTAL				
GORDON FOOD SERVICE, INC						
DELIVERY 07/11/2013	1,893.24	COGS-FOOD	70.775.9736	152353007		512 00027
DELIVERY 07/15/2013	840.02	COGS-FOOD	70.775.9736	152397196		512 00026
DELIVERY 07/18/13	602.00	MISC-FOOD SUPPLIES	70.775.9739	152432644		512 00022
DELIVERY 07/18/13	1,004.35	COGS-FOOD	70.775.9736	152432644		512 00023
DELIVERY 07/12/2013	78.39	COGS-FOOD	70.775.9736	766138544		512 00028
DELIVERY 07/17/13	412.80	COGS-FOOD	70.775.9736	766138721		512 00024
DELIVERY 07/19/2013	204.37	COGS-FOOD	70.775.9736	766138824		512 00030
DELIVERY 07/20/2013	44.62	COGS-FOOD	70.775.9736	766138869		512 00029

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	*****					
FOOD AND BEVERAGE	.....				
GORDON FOOD SERVICE, INC DELIVERY 07/13/2013	22.31 5,102.10	COGS-FOOD *VENDOR TOTAL	70.775.9736	767081874		512 00025
HAYES BEER DISTRIBUTING DELIVERY 07/09/13	534.22	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1534895		512 00173
DELIVERY 07/18/13	477.09	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1534937		512 00035
DELIVERY 07/19/13	288.45	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1534945		512 00033
DELIVERY 07/02/13	286.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1540631		512 00032
DELIVERY 07/18/13	113.09	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1540759		512 00034
	1,699.04	*VENDOR TOTAL				
HELGET GAS PRODUCTS REFILL CO2	58.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	00666338		512 00036
REFILL CO2	58.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	00675158		512 00039
CO2 CHARGE	3.75	COGS-NON-ALCOHOLIC BEV	70.775.9737	00680004		512 00038
REFILLS	191.90	COGS-ALCOHOLIC BEVERAGE	70.775.9738	00962997		512 00037
	311.65	*VENDOR TOTAL				
KAESER & BLAIR INCORPORATION EQUIPMENT	293.51	COGS-ALCOHOLIC BEVERAGE	70.775.9738	30616002		512 00041
LIFESTYLE BEVERAGES DELIVERY 06/07/2013	36.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	33860		512 00042
DELIVERY 07/08/2013	36.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	34350		512 00043
	72.00	*VENDOR TOTAL				
MENARDS SUPPLIES	16.89	CLEANING SUPPLIES	70.775.9115	21578		512 00045
PARTY LINENS EVENT 07/13/13	529.59	LINEN SERVICE	70.775.9704	01-303285-07		512 00048
EVENT 06/27/13	79.93	LINEN SERVICE	70.775.9704	01-307392-04		512 00047
EVENT 07/02/13	79.93	LINEN SERVICE	70.775.9704	01-307393-03		512 00049
	689.45	*VENDOR TOTAL				
PEPSIAMERICAS, INC DELIVERY 07/10/13	320.61	COGS-NON-ALCOHOLIC BEV	70.775.9737	82366552		512 00050
SOUTHERN WINE & SPIRITS DELIVERY 07/11/13	335.10	COGS-ALCOHOLIC BEVERAGE	70.775.9738	9368416		512 00052
SYSCO FOOD SERVICES DELIVERY 07/10/13	651.47	COGS-FOOD	70.775.9736	307101196		512 00053

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	*****					
FOOD AND BEVERAGE	.....				
SYSO FOOD SERVICES DELIVERY 07/17/13	627.72 1,279.19	COGS-FOOD *VENDOR TOTAL	70.775.9736	307171298		512 00054
TRI-MARK MARLINN, INC. DELIVERY 07/19/13	756.51	MISC-FOOD SUPPLIES	70.775.9739	1871837		512 00057
TURBODRAUGHT, LLC 07/17/2013	72.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	07/16/13		512 00058
WIRTZ BEVERAGE ILLINOIS DELIVERY 07/19/13	516.73	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1011152664		512 00059
Z BAKING COMPANY						
DELIVERY 06/08/2013	95.74	COGS-FOOD	70.775.9736	54338		512 00066
DELIVERY 07/10/2013	73.18	COGS-FOOD	70.775.9736	63520		512 00064
DELIVERY 07/12/2013	52.50	COGS-FOOD	70.775.9736	64161		512 00063
DELIVERY 07/13/2013	112.62	COGS-FOOD	70.775.9736	64466		512 00062
DELIVERY 07/15/2013	31.80	COGS-FOOD	70.775.9736	65040		512 00060
DELIVERY 07/16/2013	78.80	COGS-FOOD	70.775.9736	65234		512 00067
DELIVERY 07/18/2013	31.80	COGS-FOOD	70.775.9736	65970		512 00061
DELIVERY 07/19/2013	102.59 579.03	COGS-FOOD *VENDOR TOTAL	70.775.9736	66230		512 00065
	16,607.40	.....			
GLENWOODIE GOLF COURSE	49,994.62	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	465,997.50					

RECORDS PRINTED - 000356

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	207,967.10
03	MOTOR FUEL TAX FUND	6,489.24
10	SEWER & WATER FUND	40,846.54
40	2010 PROJECT FUND BAB	3,000.00
60	TIF-INDUSTRIAL PARK	243.75
63	TIF HOLBROOK ROAD	157,310.00
65	TIF INDUSTRIAL NORTH	146.25
70	GLENWOODIE GOLF COURSE	49,994.62
TOTAL ALL FUNDS		465,997.50

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BABS	2010 PROJECT FUND BABS	3,000.00
BLUE	CORPORATE	207,967.10
GRN	SEWER AND WATER	40,846.54
HOLB	TIF HOLBROOK ROAD	157,310.00
INDN	TIF INDUSTRIAL NORTH	146.25
LTBL	MOTOR FUEL TAX	6,489.24
RED	GLENWOODIE GOLF COURSE	49,994.62
TIF	TAX INCREMENT FINANCE FUND	243.75
TOTAL ALL BANKS		465,997.50

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

DATE 8-6-13 APPROVED BY