

BOARD OF TRUSTEES MEETING
TUESDAY, SEPTEMBER 3, 2013
7:00 P.M.
AGENDA NO. 2013-09-01

CALL TO ORDER BY *Mayor Durkin*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Ernestine Dobbins*

PRESENTATION OF MINUTES OF BOARD MEETING AUGUST 20, 2013

TREASURER'S REPORT *Toleda Hart*
Bills Payable Corporate in the amount of \$143,701.77, Motor Fuel Tax Fund \$51,443.50, Sewer & Water Fund \$71,723.00, State Forfeiture Fund \$931.00, IEPA Loan Account \$48,971.15, TIF Industrial Park \$423.75, TIF Main Street \$8,150.00, TIF Holbrook Road \$3,834.00, Glenwoodie Golf Course \$45,228.43. Total \$374,406.60

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Approval of Exclusive Video Gaming Terminal Location Agreement
2. Approval of an Ordinance granting a Special Use Permit to allow the Construction and Operation of Cellular Telecommunications Facilities, a Monopole and Antennas
3. Approval of Real Estate Contract for Glenwood Academy Property (Road Property)
4. Approval of Real Estate Contract for Glenwood Academy Property (6 Acres)
5. Appointment
6. Water Sales and Purchase Agreement between the City of Chicago Heights, Illinois and the Village of Glenwood, Illinois (Discussion only)

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Donna Gayden*

1. Approval of the Prohibition of the Use of Excessive Force Policy
2. Approval of Request for Executive Closed Session under Section 2(c)(11) Pending Litigation, Section 2(c)(5) Property Acquisition and Section 2(c)(1) Personnel with action to be taken and reason to reconvene

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Demitrous Cook*

C. Fire *Chief Kevin Welsh*
1. Swearing in of Randy Glover as Full-time Fire/Building Inspector
2. Report

D. Public Works Report *Patrick McAneney*

E. Building *Chief Kevin Welsh*
1. Approval of the appointment of Wayne Washington as part-time Electrical Inspector
2. Report

F. Glenwoodie Report *Eric Swanson/Tim Donohoe*

G.Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

OLD BUSINESS

Approval to purchase a replacement Fire Pumper

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Donna M. Gayden
Village Administrator

Posted and distributed 08/30/13

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, AUGUST 20, 2013

The August 20, 2013 Regular Board Meeting was called to order at 7:03 PM by Mayor Kerry Durkin who led the audience in the Pledge of Allegiance.

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

ALSO IN ATTENDANCE: **Donna Gayden**, Village Administrator; **Kevin Welsh**, Fire Chief; **David Shilling**, Engineer; **JoAnne Alexander**, Senior/Park Programs; **Derek Peddycord**, Police; **Linda Brunette**, Finance Director; **Toleda Hart**, Village Treasurer, **John Donahue**, Village Attorney.

PRESENTATION OF MINUTES: **Motion to approve the August 6, 2013 Regular Board Meeting Minutes.**

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

Discussion: Trustee Gardiner stated that the statement under Mayor's Office should read: The Mayor explained the \$157,000.00 (payment) instead of (payroll) for Holbrook TIF and its use is for emergency water connection during work.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER'S REPORT: **Motion to approve Bills Payable as presented by Treasurer Toleda Hart.**

Corporate: \$110,495.37; **Sewer & Water Fund:** \$65,000.37; **IEPA Loan Account:** \$40,033.88; **Glenwoodie Golf Course:** \$57,484.55

Total All Funds: \$273,014.17

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

Discussion: Trustee Styles asked question on payment for services provided by Gardiner, Koch and Weisberg and the Mayor responded; question was asked regarding Homewood Florist bill and Tim Donohue (Glenwoodie Golf Course) responded.

Upon Roll Call: Ayes: 6 Naes: 0 Recues: 1 (on one item pertaining to payment to Gardiner, Koch and Weisberg)
Absent: 0 Abstain: 0

Ayes: Campbell, Gardiner (except for one item pertaining to payment to Gardiner, Koch and Weisberg), Hopkins, Nielsen, Plott, Styles.

Naes: 0

Recues: Trustee Gardiner (on payment to Gardiner, Koch and Weisberg)

Absent: 0

Abstain: 0

Motion Approved: Yes

PAYROLL:

Motion to approve Payroll as of August 9, 2013 as presented by Toleda Hart, Village Treasurer.

Payroll as of August 9, 2013: **Glenwoodie** in the amount of: \$32,398.21; **Corporate** in the amount of: \$156,383.67.

Trustee Nielsen: 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

FINANCIAL REPORT:

Village Treasurer Hart reviewed the July 31, 2013 Summary of Fiscal Operations for Corporate, Motor Fuel Tax, Sewer & Water, Glenwoodie Golf Course, Police Pension Fund Financial Report (2 months ended 6/30/13), Firefighters pension Fund Financial Report (2 months ended 6/30/13).

OPEN TO PUBLIC:

Elmer Bertic (805 Manor Court) approached the Board regarding agenda items relating to money for businesses and asked where will the line be drawn in helping businesses.

**COMMUNICATIONS
MAYOR'S OFFICE:**

1) Approval of recommendation from the Economic Development Committee regarding Glenwood Oaks Restaurant.

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

Discussion: Trustee Campbell expressed his thanks for the work that has been done by the Village Administrator, Finance Director and the Village staff; Trustee Styles asked questions regarding the dollar amount; Mayor Durkin provided information on the recommendation and encouraged the Board to discuss before taking a vote on the redevelopment; once approved, the Village Attorney will develop the Redevelopment Agreement.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of recommendation from the Economic Development Committee regarding Glenwood Gas & Food.

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

Discussion: JoAnne Alexander (Economic Development Committee chair) stated that this recommendation is based upon other gas stations in the area; Trustee Plott asked for a definition of "limited." JoAnne Alexander stated that approval of this recommendation would give Glenwood Gas & Food an increase in monthly totals; the Mayor stated that the Board provided initial incentives now the owners want additional incentives; the Mayor also stated that this vote only approves the recommendation and the Board will have an opportunity to get questions answered prior to a vote.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval of recommendation from the Economic Development Committee regarding Annie Lee Property.

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

Discussion: The Mayor stated that the recommendation from the Economic Development Committee is to demolish the Annie Lee Property and he asked the Village Administrator to inform the two (2) interested parties that the land will be available for purchase and construction; Trustee Plott asked when would the demolition begin.

ATTORNEY'S REPORT:

1) Motion TO TABLE the vote following Executive Closed Session for Approval of an Ordinance amending Chapter 90 of the Village's Code of Ordinances to add new Article V and Section 90-120 to require that (1) a Recapture Fee be paid for Village Expenditures that benefit a private development and (2) Set the amount of the Recapture Fee for the development of lots within the Village of Glenwood Unit 1 and Unit 2 Subdivisions.

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

Discussion: The Village Attorney explained the Ordinance and the Mayor and Village Attorney gave background information. Trustee Styles expressed concern about the \$12,500 price per lot for permit fee stating that it is too low.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of Ordinance amending Section 18-84 (Dangerous Dogs) of the Village of Glenwood's Code of Ordinance.

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

Discussion: Change word in Ordinance from "Evanston police" to "Glenwood" police.

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 move Consideration of Settlement Agreement following Executive Closed Session.

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

Discussion: No discussion other than the recommendation to move Consideration of Settlement Agreement following Executive Closed Session

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Approval of Request for Executive Closed Session under Pending Litigation Section 2(c)(11) with action to be taken and reason to reconvene at the end of the meeting.

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) Wendy's Sales Tax Sharing Incentive Agreement. (Village Administrator Donna Gayden stated that this Agreement was given to the Board to read and no action is to be taken at this time).

2) Redevelopment Agreement between the Village of Glenwood and Wendy's. (Village Administrator Donna Gayden stated that this Agreement was given to the Board to read and no action is to be taken at this time.)

3) Ratification of purchase of playground equipment at Hickory Glen Park for the amount of \$39,801.00 (monies are included in the 2013-2014 Budget).

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

Discussion: The Village Administrator stated that the playground equipment has been ordered.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Motion TO TABLE Approval of Intergovernmental Agreement with Brookwood School District 167 for Crossing Guards.

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

Discussion: Village Administrator Donna Gayden gave information on the Agreement; a question was asked by Trustee Plott on when the School Board will be ready to take over the Crossing Guards and the Village Administrator responded "next year." Trustee Styles also asked questions and made comments about the Agreement.

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

Ayes: Gardiner, Hopkins, Nielsen, Plott, Styles

Naes: Campbell

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

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

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

6) The Village Administrator announced that on 9/28/13, the Village of Glenwood will host the 1st Foreclosure Assistance Workshop and in October the Village will host a Credit Repair Workshop; the Village Administrator stated that playground equipment has been ordered and provided an update on the Hickory Glen Park Renovation Project.

ENGINEER'S REPORT:

No Report

FINANCE: No Report

POLICE: No Report

FIRE: 1) Approval of the reclassification of POC FF/EMT Randy Glover to full-time status as Fire/Building Inspector.

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

Discussion: The Mayor encouraged the Board to review the Rules and Regulations of this position and direct questions/comments to Chief Welsh. The Mayor stated that he has the expectation that Randy Glover will be a lead person and the Mayor asked the Board to think about what expectations they have.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Motion to approve purchase of a replacement Fire Pumper.

Trustee Campbell: Moved with NO SECOND and MOTION FAILED.

Discussion: Chief Welsh stated that there would be a five-year payment plan; the following questions were asked: how many pumpers the department currently has, the age of the other pumpers, the Mayor asked why did Village donate a fire truck to the city of Gary if the Village needed the truck and how does it fit the Village's budget; the Village Administrator stated that the Board must look at how money is spent and recommended TO TABLE until after Executive Closed Session; Trustee Campbell suggested that the Village consider possible Grants.

Motion Approved: No

3) Motion TO TABLE any decision on the purchase of a Replacement Pumper.

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

Discussion: Trustee Campbell expressed concerns about National standards; questions were asked to both the Finance Director and Treasurer; Trustee Plott stated the Board must know how the Village stands financially; the Village Administrator suggested that the Board must have ~~additional information on the financial status of accounts~~ and spending and should take a "PAUSE."

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

3) Approval of an Ordinance Authorizing the Disposal of a Surplus Vehicle.

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

Discussion: It was asked the age of the truck and it was stated that it is 18 years old and has been rehabilitated several times.

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

PUBLIC WORKS:

Approval to hire two (2) season employees at a rate of \$14.00/hour.

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

Discussion: Mayor asked the Public Works Department for a copy of the sidewalks that are to be repaired.

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

BUILDING:

1) Motion TO TABLE following Executive Closed Session
Approval of bid specifications and authorization to solicit
bids for the necessary work to be performed at the
former Paintball/Argo Gymnastics Building at 537 W.
195th Street.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2) Approval of recommendation from the Zoning Board
of Appeals for a Special Use Permit to install a monopole
at 120 North Main Street.

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

Discussion: Trustee Hopkins asked what will be the next
steps in the process.

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) Chief Welsh gave an update on the vacant Speedway Service Station property and the property at 51 South Willow Lane; the Chief stated that there was a small fire at Burger King; Trustee Plott asked about the health inspection issues at Burger King and the Chief stated that they have been taken care of; it was announced that the Village's electrical inspector has medical issues and will not be able to continue in that position.

GLENWOODIE:

Tim Donohoe stated that there was No Report and Phil reported that 56 Ash trees have been removed.

SENIOR/PARK PROGRAMS:

The Glenwood JenCare Neighborhood Medical Center held its Grand Opening August 21-22, 2013; the 2nd part of the TIF class will be held August 21st (6:30 PM-8:30 PM); Back to School Bash was held Sunday, August 18th and 450 backpacks were given out to the students.

NEW BUSINESS:

No New Business

OLD BUSINESS:

Motion TO TABLE Approval of AT&T U-Verse Agreement.

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

Discussion: Trustee Campbell stated that this Agreement should be TABLED until an AT&T representative can come to answer questions and addressed the Board.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO PUBLIC:

Claudette Durr (No address given) approached the Board on behalf of the Crossing Guards requesting a \$3.00 raise for Crossing Guards.

**ADJOURN INTO EXECUTIVE
CLOSED SESSION:**

Motion to adjourn into Executive Closed Session at 8:25 PM.

Trustee Styles, 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

**RECONVENE FROM EXECUTIVE
CLOSED SESSION:**

Motion to reconvene from Executive Closed Session at 10:02 PM.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

1) **Motion to accept the Settlement Agreement with NorthStar Trust Company as discussed in Executive Closed Session.**

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

- 2) **Motion to authorize the staff to take the direction to pursue course of action regarding personnel as discussed in Executive Closed Session.**

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 allow the Building Department to secure bids for the renovation of the former Paintball facility as discussed in Executive Closed Session.**

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

4) Motion to acquire real estate property from Glenwood Academy in an amount not to exceed \$120,000.00 as discussed in Executive Closed Session.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

5) Motion to approve an Ordinance amending Chapter 90 of the Village's Code of Ordinances to add new Article V and Section 90-120 to require that: (1) a Recapture Fee be paid for Village Expenditures that benefit a private development and (2) Set the amount of the Recapture Fee for the development of lots within the Village of Glenwood Unit 1 and Unit 2 Subdivisions as discussed in Executive Closed Session.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

MOTION TO ADJOURN:

Motion to adjourn the August 20, 2013 Regular Board Meeting.

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

Discussion: No discussion.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT:

The August 20, 2013 Regular Board Meeting adjourned at
10: 05 PM.

Ernestine T. Dobbins, Village Clerk

Report Selection:

RUN GROUP... 090313 COMMENT... BOARD MEETING 09/03/13

DATA-JE-ID DATA COMMENT

D-09032013-554 BOARD MEETING 09/03/2013
M-09032013-557 BOARD MEETING 09/03/2013

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
BALANCE SHEET						
AMERICAN UNITED LIFE INS 00005011-0061-002	603.72	VOLUNTARY EMPLOYEE DED P	01.000.2119	1225136		554 00147
DELTA DENTAL PLAN OF ILL SEPTEMBER 2013	1,882.31	VOLUNTARY EMPLOYEE DED P	01.000.2119	558779		554 00155
SEPTEMBER 2013	185.92	VOLUNTARY EMPLOYEE DED P	01.000.2119	558780		554 00156
SEPTEMBER 2013	39.06	VOLUNTARY EMPLOYEE DED P	01.000.2119	558781		554 00157
	2,107.29	*VENDOR TOTAL				
HEATHER HILLMAN REF 1050 INDIANA	2,500.00	BUILDING REPAIR ESCROW	01.000.2132	08/22/13		554 00176
JOCELYN ETIENNE REF 103 N OAK LANE	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	08/22/13		554 00158
MACK INVESTMENTS 1 LLC REF 422 MAPLE DR	1,500.00	BUILDING REPAIR ESCROW	01.000.2132	08/14/13		554 00028
METROPOLITAN ALLIANCE AUGUST 2013 DUES	726.00	VOLUNTARY EMPLOYEE DED P	01.000.2119	08/21/13		554 00053
	8,437.01	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
<hr/>						
CORPORATE FUND	*****					
LICENSES & PERMITS	.....				
FOUR SEASONS HEATING PERMIT REF 42 S COTTAGE	75.00	BUILDING & ELECTRICAL PE 01.082.8210		08/14/13		554 00012
	75.00	.....			

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
<hr/>						
CORPORATE FUND	*****					
OTHER INCOME	.....				
CORNELIUS STURKEY REF ARQUILLA	100.00	FACILITY RENT	01.089.8740	08/26/13		554 00188
TIFFANIE RHEAVES REF FOREST PARK	100.00	FACILITY RENT	01.089.8740	08/26/13		554 00186
	200.00	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
ADMINISTRATION						
ACS						
HARDWARE & SOFTWARE	3,054.04	COMPUTER-PROGRAMS & EQUI	01.100.9634	939268		554 00146
CASH RECEIPT PAPER	97.61	OFFICE SUPPLIES	01.100.9111	96340		554 00040
	3,151.65	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	3,476.66	GROUP INSURANCE AND HOSP	01.100.9160	08/16/2013		554 00138
CALL ONE MONTHLY BILLING	134.78	TELEPHONE	01.100.9120	08/15/13		554 00005
CHICAGO LASER & COMPUTER MICR TONER	500.00	OFFICE SUPPLIES	01.100.9111	00126509		554 00149
CLERKS OFFICE-PETTY CASH						
MISC	20.00	MISCELLANEOUS	01.100.9891	08/20/13		554 00208
MISC	18.06	MISCELLANEOUS	01.100.9891	08/22/13		554 00211
POSTAGE	3.56	POSTAGE	01.100.9114	08/23/13		554 00210
	41.62	*VENDOR TOTAL				
DONNA M GAYDEN REIBURSE CELL JULY & AUG	150.00	TELEPHONE	01.100.9120	08/29/13		554 00218
HINCKLEY SPRINGS WATER	45.40	TRAVEL LODGING MEALS - M	01.100.9182	081513		554 00166
ILLINOIS EPA PERMIT HICKORY GLEN	750.00CR	HICKORY GLEN PK GRANT EX	01.100.9630	07/29/13		557 00001
INGALLS OCCUPATIONAL POLICE & FIRE COMMISSION	90.00	POLICE AND FIRE COMMISSI	01.100.9189	189195		554 00177
NOTARY PUBLIC ASSOCIATIO RENEWAL MCCOWAN	49.00	OFFICE SUPPLIES	01.100.9111	08/27/13		554 00203
PHOTOGRAPHY BY LARRY BUR NATIONAL NITE OUT	225.00	MISCELLANEOUS	01.100.9891	08/22/13		554 00183
PLANNING RESOURCES INC. HICKORY GLEN	2,596.75	OSLAD GRANT EXPENSE	01.100.9670	10979		554 00092
THE TIMES OPEN HOUSE ADS	519.50	LEGAL NOTICES	01.100.9131	07/2013		554 00191

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
ADMINISTRATION	.....				
VERIZON WIRELESS						
387115072-00001	342.09	TELEPHONE	01.100.9120	9709833328		554 00193
587118582-00001	175.00	TELEPHONE	01.100.9120	9709850412		554 00067
	517.09	*VENDOR TOTAL				
	10,747.45	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
PUBLIC WORKS						
ALEXANDER EQUIPMENT CO PARTS	76.30	PURCHASE-GENERAL TOOLS/E	01.300.9550	95053		554 00041
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	9,817.69	GROUP INSURANCE AND HOSP	01.300.9160	08/16/2013		554 00145
CALL ONE MONTHLY BILLING	173.45	TELEPHONE	01.300.9120	08/15/13		554 00003
COM ED 1924139007	18.54	ENERGY STREET LIGHTING	01.300.9221	08/19/13		554 00079
2049042008	119.96	ENERGY STREET LIGHTING	01.300.9221	08/20/13		554 00074
	138.50	*VENDOR TOTAL				
CONSERV FS ROUND UP PRO MAX	137.00	MAINT - MUNICIPAL GROUND	01.300.9441	0355255		554 00045
D CONSTRUCTION INC CDBG RESURFACE PAYOUT	51,500.00	STREETS SIDEWALKS & ROAD	01.300.9460	08/22/13		554 00213
ELITE ELEVATOR SYSTEMS, AUGUST 2013	155.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	7821		554 00082
ELMER & SONS LOCKSMITHS, KEYS	48.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	301411		554 00204
EXPERT CHEMICAL & SUPPLY SUPPLIES	50.10	CLEANING SUPPLIES	01.300.9115	825102		554 00205
HINCKLEY SPRINGS WATER	42.00	TRAVEL LODGING MEALS - M	01.300.9182	081513		554 00169
ILLINOIS ARBORIST ASSOCI WADE, DORNAN, YUKNIS	1,185.00	PERSONNEL TRAINING	01.300.9181	08/24/13		554 00048
MENARDS SUPPLIES & EQUIP	43.64	PURCHASE-GENERAL TOOLS/E	01.300.9550	24023		554 00051
FERTILIZER	49.68	MAINT - MUNICIPAL GROUND	01.300.9441	24562		554 00087
	93.32	*VENDOR TOTAL				
MINER ELECTRONICS CORP. VEHICLE EQUIPMENT	225.58	REPAIR & MAINTENANCE-VEH	01.300.9420	250870		554 00054
PATRICK MCANENEY REIMBURSE CELL AUG 2013	75.00	TELEPHONE	01.300.9120	08/20/13		554 00086

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
PUBLIC WORKS						
PCS INDUSTRIES SUPPLIES	387.39	CLEANING SUPPLIES	01.300.9115	137088		554 00091
R&R MAINTENANCE FIRE & F 2000 FORD F-150	32.95	REPAIR & MAINTENANCE-VEH	01.300.9420	6436		554 00056
RELIANCE SAFETY LANE & S PARTS & LABOR	380.00	REPAIR & MAINTENANCE-VEH	01.300.9420	44087		554 00059
RICMAR INDUSTRIES, INC. SUPPLIES	95.24	PURCHASE-GENERAL TOOLS/E	01.300.9550	315622		554 00076
STONY TIRE INC TIRE REPAIR UNIT #434	38.00	REPAIR & MAINTENANCE-VEH	01.300.9420	1-92202		554 00036
TRAFFIC CONTROL & PROTEC PARTS	822.20	SIGNS FOR TRAFFIC CONTRO	01.300.9270	77917		554 00095
ULINE LAWN EQUIPMENT PARTS & EQUIP	318.51	REPAIR/MAINT-GEN TOOLS/E	01.300.9425	07/31/13		554 00065
WALLY'S TREE SERVICE TREE STUMP REMOVAL	4,800.00	TREE CONTRACTOR/REPLACEM	01.300.9610	08/16/13		554 00096
TREE STUMP REMOVAL	2,400.00	TREE CONTRACTOR/REPLACEM	01.300.9610	08/19/13		554 00097
	7,200.00	*VENDOR TOTAL				
	72,991.23				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
PARKS						
CINTAS DOCUMENT MANAGEME SHREDDING 09/07/13	400.00	PARK PROGRAM EXPENSES	01.400.9280	08/13/13		554 00150
CLARKE'S GARDEN CENTER MULCH	245.00	MAINT - MUNICIPAL GROUND	01.400.9441	08/15/13		554 00071
CLERKS OFFICE-PETTY CASH MILEAGE & SUPPLIES	18.64	KIDS DAY OUT/SUMMER BASH	01.400.9283	08/16/13		554 00207
COM ED						
1044646005	25.25	UTILITIES	01.400.9180	08/16/13		554 00080
1044645008	142.53	UTILITIES	01.400.9180	08/19/13		554 00078
	167.78	*VENDOR TOTAL				
DEMLIN ENTERPRISES DBA HALLOWEEN FLYERS	60.00	HALLOWEEN/HAYRIDE EXPENS	01.400.9284	13219		554 00083
	891.42	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
POLICE						
ATHENS GYROS PRISONER MEALS	245.18	FOOD FOR PRISONERS	01.500.9226	08/26/13		554 00148
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	26,957.77	GROUP INSURANCE AND HOSP	01.500.9160	08/16/2013		554 00143
CALL ONE MONTHLY BILLING	134.77	TELEPHONE	01.500.9120	08/15/13		554 00006
DEMLIN ENTERPRISES DBA SOLICITATION APPLICATION	22.13	OFFICE SUPPLIES	01.500.9111	13217		554 00153
BUSINESS CARDS COOK	86.50	OFFICE SUPPLIES	01.500.9111	13226		554 00154
	108.63	*VENDOR TOTAL				
DONALD STONE TUITION REIMBURSEMENT	1,500.00	PERSONNEL TRAINING	01.500.9181	08/23/13		554 00187
HEARTLAND AUTOMOTIVE SER 2011 FORD CROWN VIC	64.36	REPAIR & MAINTENANCE-VEH	01.500.9420	3566410		554 00160
2011 FORD CROWN VIC	38.58	REPAIR & MAINTENANCE-VEH	01.500.9420	6424523		554 00025
2009 FORD CROWN VIC	131.46	REPAIR & MAINTENANCE-VEH	01.500.9420	6424778		554 00161
	234.40	*VENDOR TOTAL				
HINCKLEY SPRINGS WATER	69.34	TRAVEL LODGING MEALS - M	01.500.9182	081513		554 00167
HOMWOOD ICE CREAM, INC. DELIVERY 08/12/13	270.00	MISCELLANEOUS	01.500.9891	55		554 00026
ILLINOIS PAPER & COPIER TONER	163.98	OFFICE SUPPLIES	01.500.9111	IN64325		554 00171
KIESLER'S POLICE SUPPLY, AMMUNITION	2,853.33	RANGE USAGE/AMMUNITION	01.500.9508	0708126		554 00180
PACIFIC TELEMANAGMENT SE SEPTEMBER 2013	78.00	TELEPHONE	01.500.9120	560404		554 00181
THOMSON REUTERS - WEST FED CRIME CODE & RULE	49.00	PERSONNEL TRAINING	01.500.9181	82781675		554 00038
UNIVERSITY OF ILLINOIS WHITE/GLENN	514.00	PERSONNEL TRAINING	01.500.9181	UPIN6800		554 00201

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
POLICE	.....				
VAN DRUNEN FORD CO. 2009 FORD INTERCEPTOR	702.06	REPAIR & MAINTENANCE-VEH	01.500.9420	FOCS69998		554 00200
VERIZON WIRELESS 387115072-00001	499.81	TELEPHONE	01.500.9120	9709833328		554 00192
	34,380.27	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
FIRE						
BATTERIES PLUS BATTERIES	83.25	REPAIR & MAINTENANCE-VEH	01.600.9420	276-204773-01		554 00215
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	2,298.16	GROUP INSURANCE AND HOSP	01.600.9160	08/16/2013		554 00139
CALL ONE MONTHLY BILLING	272.74	TELEPHONE	01.600.9120	08/15/13		554 00004
COMCAST 8771 40 050 0025038	68.95	MAINTENANCE-STATION #2	01.600.9432	08/09/13		554 00151
8771 40 050 0038254	90.97	COMPUTER-PROGRAMS & EQUI	01.600.9634	08/09/13		554 00152
	159.92	*VENDOR TOTAL				
DEFIB SOLUTIONS, INC. TRAINING EQUIPMENT	1,783.00	PERSONNEL TRAINING	01.600.9181	08/09/2013		554 00046
HINCKLEY SPRINGS WATER	69.58	TRAVEL LODGING MEALS - M	01.600.9182	081513		554 00168
HOMEWOOD DISPOSAL SERVIC 49 N WALNUT	145.68	GRASS CUTTING VACANT HOM	01.600.9632	4454180		554 00170
INGALLS OCCUPATIONAL FIRE DEPARTMENT	1,140.00	PHYSICALS	01.600.9186	CP193124		554 00027
FIRE DEPARTMENT	575.00	PHYSICALS	01.600.9186	188752		554 00085
	1,715.00	*VENDOR TOTAL				
KEVIN WELSH REIMBURSE CELL AUG 2013	75.00	TELEPHONE	01.600.9120	08/26/13		554 00195
MENARDS VEHICLE MAINT SUPPLIES	10.88	REPAIR & MAINTENANCE-VEH	01.600.9420	23686		554 00030
VEHICLE MAINT SUPPLIES	47.57	REPAIR & MAINTENANCE-VEH	01.600.9420	23805		554 00029
	58.45	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. UNIT #434	614.86	REPAIR & MAINTENANCE-VEH	01.600.9420	6981-217439		554 00031
MYRON MANUFACTURING CORP REGATTA ATLAS	251.13	MISCELLANEOUS	01.600.9891	84908185		554 00032
PIONEER OFFICE FORMS, IN FORMS	96.50	OFFICE SUPPLIES	01.600.9111	89848		554 00033

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND *****						
FIRE						
R&R MAINTENANCE FIRE & F UNIT #444	660.00	REPAIR & MAINTENANCE-VEH	01.600.9420	6403		554 00057
UNIT #420	38.95	REPAIR & MAINTENANCE-VEH	01.600.9420	6448		554 00184
	698.95	*VENDOR TOTAL				
SOUTH SUBURBAN COLLEGE WOJACK/ALISON	1,006.00	PERSONNEL TRAINING	01.600.9181	08/13/13		554 00035
T & T BUSINESS SYSTEMS I CANON IR4570	44.37	COPY MACHINE	01.600.9604	72946		554 00037
THIRD DISTRICT CHIEF'S A FIREFIGHTER ACADEMY	6,000.00	PERSONNEL TRAINING	01.600.9181	2142		554 00062
	15,372.59	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
CORPORATE FUND	*****					
SENIOR CENTER FUND	.....				
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	480.28	GROUP INSURANCE AND HOSP	01.800.9160	08/16/2013		554 00137
CLERKS OFFICE-PETTY CASH						
SENIOR LUNCHEON	45.00	SPECIAL EVENTS	01.800.9442	08/16/13		554 00206
SENIOR LUNCHEON	32.29	SPECIAL EVENTS	01.800.9442	08/16/13		554 00209
SUPPLIES SHERIFF PROGRAM	49.23	MISCELLANEOUS	01.800.9891	08/26/13		554 00212
	126.52	*VENDOR TOTAL				
	606.80	.....			
CORPORATE FUND	143,701.77	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
MOTOR FUEL TAX FUND	*****					
MOTOR FUEL TAX EXPENDITURES	.....				
D CONSTRUCTION INC CDBG RESURFACE PAYOUT	51,443.50	STREETS SIDEWALKS & ROAD 03.310.9460		08/22/13		554 00214
	51,443.50	.....			
MOTOR FUEL TAX FUND	51,443.50	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
BALANCE SHEET	.....				
IAN ATKIN REF 118 N REBECCA	8.19	WATER ESCROW DEPOSITS	10.000.2130	08/16/13		554 00007
JUSTIN JONES REF 221 PLEASANT DR	47.86	WATER ESCROW DEPOSITS	10.000.2130	08/21/13		554 00050
TIRELL LLC REF 330 HOLLY CT	13.13	WATER ESCROW DEPOSITS	10.000.2130	08/15/13		554 00039
	69.18	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND *****						
SEWER & WATER EXPENDITURES						
ARRO LABORATORY, INC WATER SAMPLE	30.35	CONTRACT SERVICES	10.110.9020	46044		554 00068
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	1,053.24	GROUP INSURANCE AND HOSP	10.110.9160	08/16/2013		554 00144
BRETT EQUIPMENT CORP. PARTS	87.10	REPAIR & MAINTENANCE-VEH	10.110.9420	226463		554 00070
CALL ONE MONTHLY BILLING	3,426.53	TELEPHONE	10.110.9120	08/15/13		554 00002
CITY OF CHICAGO HEIGHTS JUNE 2013	58,515.60	WATER PURCHASES/CHGO HTS	10.110.9608	07/30/13A		554 00043
JUNE 2013	485.12	O & M - CHGO HTS.	10.110.9658	07/30/13A		554 00044
	59,000.72	*VENDOR TOTAL				
COM ED 2133451002	23.11	UTILITIES	10.110.9180	08/15/13		554 00073
9957046006	22.77	UTILITIES	10.110.9180	08/16/13		554 00077
7059133039	61.57	UTILITIES	10.110.9180	08/17/13		554 00075
0553143114	71.04	UTILITIES	10.110.9180	08/19/13		554 00072
	178.49	*VENDOR TOTAL				
CONSTELLATION 0609127059	1,073.55	ENERGY FOR PUMPING	10.110.9223	08/19/13		554 00081
GRAPHIC CONTROLS PARTS	307.41	REPAIR/MAINT - WATER SYS	10.110.9411	LC6944		554 00047
HAMILTON LANDSCAPING LANDSCAPE RESTORATION	2,942.00	MAINT - MUNICIPAL GROUND	10.110.9441	24880		554 00216
HOMWOOD DISPOSAL SERVIC TSF GARBAGE	23.19	REPAIR/MAINT - WATER SYS	10.110.9411	4453586		554 00084
INTERSTATE BATTERY OF CH PARTS	143.90	REPAIR & MAINTENANCE-VEH	10.110.9420	180178		554 00049
MENARDS SUPPLIES	150.44	REPAIR/MAINT - WATER SYS	10.110.9411	24392		554 00088
R&R MAINTENANCE FIRE & F 2003 FORD F-250	307.24	REPAIR & MAINTENANCE-VEH	10.110.9420	6432		554 00055

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
SEWER & WATER FUND	*****					
SEWER & WATER EXPENDITURES	.....				
R&R MAINTENANCE FIRE & F						
1997 FORD F-150	34.95	REPAIR & MAINTENANCE-VEH	10.110.9420	6434		554 00058
2010 FORD F-150 M-0	471.59	REPAIR & MAINTENANCE-VEH	10.110.9420	6442		554 00185
	813.78	*VENDOR TOTAL				
RELIANCE SAFETY LANE & S						
2004 FORD F-250	1,047.13	REPAIR & MAINTENANCE-VEH	10.110.9420	44090		554 00093
2004 FORD F-250	481.21	REPAIR & MAINTENANCE-VEH	10.110.9420	44095		554 00094
	1,528.34	*VENDOR TOTAL				
STANDARD EQUIPMENT COMPA PARTS	584.33	REPAIR & MAINTENANCE-VEH	10.110.9420	C83079		554 00061
VERIZON WIRELESS						
587118582-00001	310.45	TELEPHONE	10.110.9120	9709850412		554 00066
	71,653.82	.....			
SEWER & WATER FUND	71,723.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
STATE FORFEITURE FUND	*****					
STATE FORFEITURE EXPENDITURE	.....				
ILLINOIS STATE POLICE CASE G13-4706	931.00	FORFEITURE FUND EXPENDIT	11.111.9605	08/26/13		554 00172
	931.00	.....			
STATE FORFEITURE FUND	931.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
IEPA LOAN ACCOUNT	*****					
IEPA LOAN ACCOUNT	.....				
CALUMET CITY PLUMBING SWEET WOODS	47,890.00	FOREST OUTFALL EXPENSE	17.170.9907	12788		554 00042
THORNCREEK MATERIAL SWEET WOODS STORM WATER	1,081.15	FOREST OUTFALL EXPENSE	17.170.9907	19497		554 00063
	48,971.15	.....			
IEPA LOAN ACCOUNT	48,971.15	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-INDUSTRIAL PARK	*****					
TIF INDUSTRIAL PARK	.....				
ROBINSON ENGINEERING,LTD MORRISON FIBER OPTIC PRO	423.75	TIF DISTRICT EXPENSES	60.660.9631	13080023		554 00034
	423.75	.....			
TIF-INDUSTRIAL PARK	423.75	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF-MAIN STREET	*****					
TIF MAIN STREET EXPENDITURES	.....				
ROBINSON ENGINEERING, LTD GLND OAKS & AT&T MONOPOL	8,150.00	ENGINEERING SERVICES	62.620.9685	13080024		554 0060
	8,150.00	.....			
TIF-MAIN STREET	8,150.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
TIF HOLBROOK ROAD	*****					
TIF HOLBROOK RD EXPENDITURES	.....				
MERTS HVAC 740 HOLBROOK RD	3,834.00	TIF DISTRICT EXPENSES	63.630.9631	071063		554 00089
	3,834.00	.....			
TIF HOLBROOK ROAD	3,834.00	*****				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
GOLF COURSE MAINTENANCE	.....				
ARTHUR CLESEN INC. FERTILIZER	800.00	CHEMICALS	70.771.9225	13428/00		554 00069
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	3,635.76	GROUP INSURANCE AND HOSP	70.771.9160	08/16/2013		554 00142
CONSERV FS						
FUEL	836.95	GAS AND OIL	70.771.9210	1748191-IN		554 00010
FUEL	674.12	GAS AND OIL	70.771.9210	1748192-IN		554 00011
FUEL	645.71	GAS AND OIL	70.771.9210	1752430-IN		554 00008
FUEL	1,008.29	GAS AND OIL	70.771.9210	1752431-IN		554 00009
	3,165.07	*VENDOR TOTAL				
CREWS SERVICE CO. GRIND STUMPS	1,080.00	LANDSCAPING	70.771.9435	4529		554 00135
MENARDS SUPPLIES & EQUIP	33.91	PURCHASE-GENERAL TOOLS/E	70.771.9550	24469		554 00052
ULINE LAWN EQUIPMENT CHAIN SHARPENING	70.98	GAS AND OIL	70.771.9210	07/31/13		554 00064
	8,785.72	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE *****						
GENERAL & ADMINISTRATIVE						
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	2,599.58	GROUP INSURANCE AND HOSP	70.773.9160	08/16/2013		554 00141
CALL ONE MONTHLY BILLING	165.77	TELEPHONE	70.773.9120	08/15/13		554 00001
CHICAGO DISTRICT GOLF AS AUGUST 2013 DUES	40.00	DUES SUBSCRIPT. MEMBERSH	70.773.9140	08/26/13		554 00173
COM ED 3619096019	288.57	UTILITIES	70.773.9180	08/15/13		554 00100
GREAT AMERICA LEASING CO TOSHIBA	219.56	EQUIPMENT LEASE PAYMENTS	70.773.9838	14092238		554 00104
HARRIS GOLF CARS SALES & PARTS	93.51	REPAIR/MAINT GOLF CARS	70.773.9419	01-81887		554 00136
J & M GOLF REPAIR EQUIPMENT	56.25	COGS-GOLF MERCHANDISE	70.773.9701	0440303-IN		554 00178
EQUIPMENT	44.00	COGS-GOLF MERCHANDISE	70.773.9701	0440415-IN		554 00179
REPAIR EQUIPMENT	86.98	COGS-GOLF MERCHANDISE	70.773.9701	0440582-IN		554 00175
	187.23	*VENDOR TOTAL				
JTR SERVICE CALL GGC	2,030.80	REPAIR/MAINT BUILDINGS	70.773.9430	50739		554 00108
NALCO CROSSBOW WATER PARTS & EQUIP	172.00	REPAIR/MAINT BUILDINGS	70.773.9430	1232E		554 00102
NIKE USA, INC APPAREL	107.99	COGS-SPECIAL ORDERS	70.773.9707	951444494168		554 00115
APPAREL	95.22	COGS-SPECIAL ORDERS	70.773.9707	951531280		554 00114
APPAREL	57.21	COGS-SPECIAL ORDERS	70.773.9707	951545418		554 00113
APPAREL	33.21	COGS-SPECIAL ORDERS	70.773.9707	951764860		554 00111
APPAREL	68.21	COGS-SPECIAL ORDERS	70.773.9707	951796605		554 00112
APPAREL	37.81	COGS-SPECIAL ORDERS	70.773.9707	951796606		554 00110
	399.65	*VENDOR TOTAL				
PHILLIP ROBBINS REIMBURSE CELL JUNE 2013	75.00	UTILITIES	70.773.9180	08/21/13		554 00117
TAYLOR MADE GOLF COMPANY GOLF CLUB	303.66	COGS-GOLF MERCHANDISE	70.773.9701	21123968		554 00190

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO# F/P ID LINE
GLENWOODIE GOLF COURSE *****					
GENERAL & ADMINISTRATIVE					
TAYLOR MADE GOLF COMPANY APPAREL	2,557.53 2,861.19	COGS-GOLF MERCHANDISE *VENDOR TOTAL	70.773.9701	21142244	554 00189
TIM DONOHOE REIMBURSE CELL JULY	75.00	TELEPHONE	70.773.9120	08/28/13	554 00217
TITLEIST DEMO	3,177.85	COGS-SPECIAL ORDERS	70.773.9707	1406138	554 00121
GOLF CLUBS	204.11	COGS-GOLF MERCHANDISE	70.773.9701	1413458	554 00119
TAG : HAYES	655.11	COGS-SPECIAL ORDERS	70.773.9707	1853474	554 00120
	4,037.07	*VENDOR TOTAL			
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	70.773.9634	9709833328	554 00194
YAMAHA MOTOR CORPORATION SEPTEMBER 2013	7,777.95	GOLF CAR LEASE	70.773.9683	506022	554 00098
	21,060.89	.....		

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE *****						
FOOD AND BEVERAGE						
BLUE CROSS BLUE SHIELD SEPTEMBER 2013	1,639.98	GROUP INSURANCE AND HOSP	70.775.9160	08/16/2013		554 00140
CITY BEVERAGE-MARKHAM DELIVERY 08/15/13	202.48	COGS-ALCOHOLIC BEVERAGE	70.775.9738	358113		554 00099
COZZINI BROS., INC. KNIFE SERVICE	18.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	C448443		554 00101
GLUNZ BEER DELIVERY 08/08/13	297.03	COGS-ALCOHOLIC BEVERAGE	70.775.9738	590526		554 00103
GORDON FOOD SERVICE, INC EQUIPMENT	377.36	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	152708441		554 00133
DELIVERY 08/15/13	649.65	COGS-FOOD	70.775.9736	152766603		554 00020
DELIVERY 08/19/13	1,315.24	COGS-FOOD	70.775.9736	152818530		554 00014
DELIVERY 08/19/13	212.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	152818530		554 00015
DELIVERY 08/22/13	1,678.32	COGS-FOOD	70.775.9736	152866475		554 00159
DELIVERY 08/26/13	252.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	152920452		554 00131
DELIVERY 08/26/13	969.31	COGS-FOOD	70.775.9736	152920452		554 00132
DELIVERY 08/13/13	347.01	COGS-FOOD	70.775.9736	766139876		554 00013
DELIVERY 08/15/13	302.95	COGS-FOOD	70.775.9736	766139977		554 00021
DELIVERY 08/16/13	79.74	COGS-FOOD	70.775.9736	766140064		554 00018
DELIVERY 08/24/13	89.09	COGS-FOOD	70.775.9736	766140355		554 00134
DELIVERY 08/26/13	35.97	COGS-NON-ALCOHOLIC BEV	70.775.9737	766140419		554 00130
DELIVERY 08/17/13	69.82	COGS-FOOD	70.775.9736	767082785		554 00017
DELIVERY 08/17/13	59.08	COGS-FOOD	70.775.9736	767082797		554 00016
DELIVERY 08/16/13	33.24	COGS-FOOD	70.775.9736	820194282		554 00019
	6,470.78	*VENDOR TOTAL				
HAYES BEER DISTRIBUTING						
DELIVERY 08/08/13	726.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1544250A		554 00023
DELIVERY 08/08/13	118.51	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1544251		554 00024
DELIVERY 08/13/13	392.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1544276		554 00022
DELIVERY 08/22/13	448.85	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1544323		554 00107
DELIVERY 08/15/13	403.95	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1545978		554 00106
DELIVERY 08/22/13	256.19	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1550835		554 00105
DELIVERY 08/27/13	833.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1550867		554 00174
	3,179.44	*VENDOR TOTAL				
HELGET GAS PRODUCTS						
CO2	58.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	00684728		554 00163
CO2	58.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	00693754		554 00162
CO2	24.14	COGS-ALCOHOLIC BEVERAGE	70.775.9738	00962997 00		554 00165

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE *****						
FOOD AND BEVERAGE						
HELGET GAS PRODUCTS CO2 REFILLS	97.10 237.24	COGS-ALCOHOLIC BEVERAGE *VENDOR TOTAL	70.775.9738	00993997		554 00164
LIFESTYLE BEVERAGES DELIVERY 08/14/13	72.00	COGS-NON-ALCOHOLIC BEV	70.775.9737	34970		554 00109
PEPSIAMERICAS, INC DELIVERY 08/14/13	294.03	COGS-ALCOHOLIC BEVERAGE	70.775.9738	23559352		554 00116
SYSCO FOOD SERVICES DELIVERY 08/21/13	461.79	COGS-FOOD	70.775.9736	308210215		554 00118
THE BRIDAL PALACE CHAIR COVERS EVENT 08/24	300.00	LINEN SERVICE	70.775.9704	08/26/13		554 00202
TRI-MARK MARLINN, INC. EQUIPMENT	422.76	MISC-FOOD SUPPLIES	70.775.9739	1882604		554 00129
EQUIPMENT	70.60	MISC-FOOD SUPPLIES	70.775.9739	1882605		554 00122
	493.36	*VENDOR TOTAL				
WIRTZ BEVERAGE ILLINOIS DELIVERY 08/23/13	696.78	COGS-ALCOHOLIC BEVERAGE	70.775.9738	1011216596		554 00123
Z BAKING COMPANY DELIVERY 08/12/13	45.84	COGS-FOOD	70.775.9736	73285		554 00128
DELIVERY 08/14/13	25.29	COGS-FOOD	70.775.9736	73848		554 00125
DELIVERY 08/16/13	49.86	COGS-FOOD	70.775.9736	74519		554 00126
DELIVERY 08/17/13	107.29	COGS-FOOD	70.775.9736	75076		554 00197
DELIVERY 08/20/13	93.04	COGS-FOOD	70.775.9736	75697		554 00127
DELIVERY 08/22/13	53.42	COGS-FOOD	70.775.9736	763528		554 00124
DELIVERY 08/24/13	31.97	COGS-FOOD	70.775.9736	77055		554 00198
DELIVERY 08/25/13	46.66	COGS-FOOD	70.775.9736	77280		554 00199
DELIVERY 08/26/13	56.61	COGS-FOOD	70.775.9736	77453		554 00196
	509.98	*VENDOR TOTAL				
	14,872.89	.....			

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
GLENWOODIE GOLF COURSE	*****					
BANQUET FACILITY	.....				
PARTY LINENS EVENT 08/10/13	79.93	CLEANING SERVICES	70.776.9703	01-308619-03		554 00182
	79.93	.....			
GLENWOODIE GOLF COURSE	44,799.43	*****				

VENDOR NAME
DESCRIPTION

AMOUNT

ACCOUNT NAME

FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

REPORT TOTALS: 373,977.60

RECORDS PRINTED - 000218

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	143,701.77
03	MOTOR FUEL TAX FUND	51,443.50
10	SEWER & WATER FUND	71,723.00
11	STATE FORFEITURE FUND	931.00
17	IEPA LOAN ACCOUNT	48,971.15
60	TIF-INDUSTRIAL PARK	423.75
62	TIF-MAIN STREET	8,150.00
63	TIF HOLBROOK ROAD	3,834.00
70	GLENWOODIE GOLF COURSE	44,799.43
TOTAL ALL FUNDS		373,977.60

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	143,701.77
GREN	SEWER AND WATER	71,723.00
HOLB	TIF HOLBROOK ROAD	3,834.00
IEPA	IEPA LOAN ACCOUNT	48,971.15
LTBL	MOTOR FUEL TAX	51,443.50
MAIN	TIF-MAIN STREET	8,150.00
RED	GLENWOODIE GOLF COURSE	44,799.43
STAT	STATE FORFEITURE FUND	931.00
TIF	TAX INCREMENT FINANCE FUND	423.75
TOTAL ALL BANKS		373,977.60

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

DATE APPROVED BY

.....

.....

VILLAGE OF GLENWOOD

VENDOR 01385 COOK COUNTY COLLECTOR 08/23/2013 Check 14558

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.775.9699		08/23/13	CERTIFICATE OF OPERATION	429.00
			TOTAL	429.00

015389

FOR SECURITY PURPOSES THE FACE OF THIS DOCUMENT CONTAINS A COLORED BACKGROUND

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

MB FINANCIAL
 GLENWOOD, ILLINOIS

70-173/710

FOUR HUNDRED TWENTY NINE AND 00/100 DOLLARS

CHECK NO. 14558

DATE	AMOUNT
08/23/2013	\$429.00

PAY TO THE ORDER OF
 COOK COUNTY COLLECTOR
 COOK COUNTY DEPT. OF REVENUE
 P O BOX 641547
 CHICAGO IL 60664-1547

⑈014558⑈ ⑆071001737⑆ 934747700⑈

**Schedule of Bills Recap
Board Meeting 09/03/2013**

Fund	Disbursements
Corporate	\$ 143,701.77
Motor Fuel Tax Fund	\$ 51,443.50
Sewer and Water Fund	\$ 71,723.00
State Forfeiture Fund	\$ 931.00
IEPA Loan Account	48,971.15
TIF - Industrial Park	423.75
TIF - Main Street	8,150.00
TIF - Holbrook Road	3,834.00
Glenwoodie Golf Course	\$ 45,228.43
Total All Funds	\$ 374,406.60

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

DATE 9-3-13

APPROVED BY :

EXCLUSIVE VIDEO GAMING TERMINAL LOCATION AGREEMENT

THIS EXCLUSIVE VIDEO GAMING TERMINAL LOCATION AGREEMENT ("Agreement") is entered into this ___ day of _____, 2013 by and between Tangent Gaming Capital, LLC ("Tangent") and GLENWOODIE GOLF COURSE ("Establishment") (collectively the "Parties").

~~WHEREAS, the State of Illinois has authorized the placement and play of Video Gaming Terminals ("VGTs") pursuant to the Illinois Video Gaming Act ("Act") and the related rules, regulations, orders and directions of the Illinois Gaming Board ("IGB") which shall govern the operation and play of VGTs;~~

WHEREAS, Tangent and Establishment desire to enter into a business relationship for the placement and operation of VGTs and all ancillary equipment, parts, inventory, which shall include but not be limited to the required hardware, software and communications links to the IGB central communications system (collectively the "Equipment") at the Establishment's location known as GLENWOODIE GOLF COURSE, located at 19301 S. State St., Glenwood, IL 60425, Illinois (the "Location");

NOW, THEREFORE, the Parties hereby covenant, warrant, represent and agree as follows:

1. **Term.** The initial term of this Agreement shall be for a period of three (3) years (the "Initial Term"), and will commence on the date a VGT is first operated at the Location. This Agreement will automatically renew for an additional automatic renewal term of two (2) years (the "Renewal Term"), unless written notice of termination is given by one of the Parties at least 90 days prior to the expiration of the Initial Term or then-current renewal term. This Agreement shall continue At-Will following the expiration of the Renewal Term, providing that either party hereto may terminate this Agreement with 120 days written notice or other term of notice required by the IGB (whichever is longer). The Initial Term, together with any and all renewal terms, shall be collectively referred to herein as the "Term."

2. **Exclusive Agreement.** Establishment agrees that during the Term, Tangent shall have the exclusive right to place and/or operate VGTs and Equipment at the Location. It is understood and agreed that during the Term of this Agreement and any extensions or continuations thereof, no other person, firm, corporation, for profit or non-profit entity, including Establishment, shall have the right to operate or place any VGTs at the location.

Additionally, the parties acknowledge that the Establishment is owned and operated by a municipality of the State of Illinois and that the Mayor and/or Trustees of the municipality may seek to "opt-out" of the Act, suspend or restrict gaming operations at this Establishment specifically or the municipality generally during the Term of this Agreement. The Parties hereto agree that should the municipality "opt-out" of the Act, suspend or restrict gaming operations for any reason at this Establishment (or any other establishment) at this Location according to the municipality's own code, act or vote, that this Exclusive Agreement shall continue until such time as the municipality "opts-in" to the Act or lifts any suspension or restriction of gaming at this Establishment (or any other establishment) at this Location. The Parties further agree that no other operator of VGTs shall be allowed to locate, install or operate VGTs other than Tangent, its successors or assigns, during the Term of this Agreement which includes any "opt-out" period, suspension or restriction of gaming or any period that extends the Term due to any future actions taken by this municipality to "opt-out", suspend or restrict gaming at this Establishment (or any other establishment) at this Location. For example, should this municipality "opt-out" of the Act and then "opt-in" to the Act one year later, the Term and Exclusivity is extended by one year and no other operator of VGTs shall place or operate games at this Establishment (or any other establishment) at this Location during the "opt-out" period or the remaining Term of this Agreement.

Additionally, Establishment warrants that it has not previously signed any agreement with any other person or entity authorizing the placement and operation of VGTs at the location which is the subject of this Agreement.

3. **Taxes; Determination and Division of Net Terminal Income.** For and in consideration of the exclusive right to place and operate VGTs in the Location, Tangent shall pay to Establishment the Establishment's share of the Net Terminal Income generated by the VGTs subtracted by the Establishment's share of (a) the Gaming Tax (as hereinafter defined), (b) any other fees, taxes or charges imposed by the IGB or any other entity or governmental body, and (c) any Joint Costs (as hereinafter defined). Tangent will maintain a bank account for the deposit of revenues generated from VGTs in the Establishment. After reading the meters, Tangent will deposit the revenues generated from VGTs in the Establishment into the bank account and prepare the necessary reports to determine the Net Terminal Income and the Gaming Tax. The "Gaming Tax" is a tax on Net Terminal Income created under the Act and collected by the IGB. Each party shall be responsible for one-half of the Gaming Tax. The parties may at their option agree that certain identified expenses be shared by the Parties in a mutually acceptable manner (such expenses shall be referred to herein as "Joint Costs").

4. **Licenses and Permits.** The Parties shall obtain the applicable IGB license prior to supplying, installing or accepting any VGTs and shall maintain its respective IGB license during the Term. Establishment represents and warrants that it has a valid liquor license and covenants that it shall maintain said license and all other required permits and licenses in good standing at all times during the Term.

5. **Compliance with IGB.** The Parties agree to comply with the Act, all IGB rules and regulations (the "Rules") and all IGB requests.

6. **Tangent's Obligations.** In addition to its obligations under the Act, or the Rules or as otherwise set forth in this Agreement, Tangent shall:

- A. Provide up to five (5) VGTs and other Equipment in the Location. Tangent reserves the right to remove or modify the number of VGTs based on revenue performance;
- B. Provide routine maintenance and repair services to the VGTs and Equipment (including hardware and software) to keep them in good working order;
- C. Perform the required machine accounting and reporting functions, including collecting the money from the VGTs;
- D. Connect the VGTs to the IGB central communication system ("CCS");
- E. Maintain an adequate video gaming terminal fund in the amount required by the IGB.

7. **Establishment's Obligations.** In addition to its obligations under the Act, or the Rules or as otherwise set forth in this Agreement, Establishment shall:

- A. Provide a secure premises for the placement, operation and play of VGTs, and prevent persons who are under 21 years of age or visibly intoxicated from accessing the gaming area or playing the VGTs;
- B. Ensure that the gaming area entrance is within view of an employee who is at least 21 years old;
- C. Promptly notify Tangent of any needed repairs or maintenance to the VGTs;
- D. Notwithstanding anything herein to the contrary, be responsible for repairs to the VGTs and Equipment necessitated due to the negligence or willful misconduct of Establishment, its employees or agents;
- E. Provide Tangent with access to the premises at all times during Establishment's business hours to install, service and replace VGTs and Equipment (including hardware and software) and collect money;
- F. Provide the necessary electricity for the operation of the VGTs and Equipment during all of its business hours;
- G. Prevent VGTs and/or for the CCS, or Equipment from being removed, damaged or destroyed;
- H. Ensure that all connections with the CCS are at all times maintained, and prevent any person from tampering or interfering with the approved, continuing operation of the CCS.
- I. Add Tangent Gaming Capital, LLC as an additional insured in case of loss.

8. **Termination; Remedies.**

- A. This Agreement shall automatically terminate if any of the following events occurs: a) either of the Parties, Licenses is terminated, canceled or revoked by the IGB; or b) either of the Parties materially breaches any material obligation of the Agreement, and fails to remedy said breach within thirty (30) days of receipt of written notice of breach.
- B. Upon termination of the Agreement by either Party or by expiration of the Term, Establishment expressly agrees to immediately cease all further use of the VGTs and any Equipment placed by Tangent and permits Tangent without legal action immediate and unrestricted access to the Premises to disable and/or remove the VGTs and any Equipment installed by Tangent.
- C. ~~Termination of the Agreement shall be without prejudice to either Party pursuing any other remedies available in law or equity. Establishment acknowledges and agrees that any breach or threatened breach by Establishment hereunder will cause immediate irreparable injury to Tangent for which monetary damages may not provide an adequate remedy. As such, in the event Establishment breaches any of the provisions of this Agreement, in addition to Tangent's right to terminate this Agreement by written notice to Establishment and all of Tangent's other rights and remedies at law or in equity, Tangent shall have the right to injunctive or other equitable relief, including the right to have this Agreement specifically enforced by a court of competent jurisdiction.~~

9. **Assignment.** Establishment hereby consents to the transfer and assignment of all of Tangent's rights, duties and obligations under this Agreement and any amendments hereto. Tangent's assignment of this Agreement shall not constitute a default under or termination of this Agreement. Once the IGB has commenced issuing terminal operators licenses under the Act, any subsequent assignment of this Agreement by Tangent or its assignee must be to a licensed terminal operator.

10. **Ownership; Liens and Encumbrances.** Establishment acknowledges that the VGTs and Equipment herein specified, or hereafter acquired and placed at the Location by Tangent, shall remain the property of Tangent at all times, and Establishment shall not pledge the machines or Equipment as collateral security to any lender or other third party, nor cause any lien or encumbrance whatsoever to be filed against such property, nor in any manner interfere with Tangent's right, title and interest in such property.

11. **Remodel/Renovation.** The Parties acknowledge and understand that from time to time the Establishment may be required to shut down or suspend operations VGTs for remodeling, renovations or other unforeseen circumstances. The Parties further agree that for every day the VGTs are shut down or suspend operations for renovation, remodel or other unforeseen circumstance such as weather, the Term of this Agreement shall be extended by the exact same number of days the VGTs are shut down or suspended. The Establishment shall provide 21 days written notice to Tangent prior to remodeling or renovating the Location in order that Tangent can comply with any IGB rules and regulations relating to shutting down or suspending operations of VGTs.

12. **Indemnification.** Tangent and Establishment agree to indemnify and hold harmless the State of Illinois, the IGB and its agents from any cause of action arising from this Agreement.

13. **Other Agreements; Complete Agreement; Severability.** Each Party hereto represents and warrants that its execution and performance of this Agreement will not constitute a default or breach of any other obligation of said Party or of any other agreement by which said Party is bound. This Agreement merges all prior negotiations, interpretations and oral or written agreements between the Parties and contains the entire agreement between the Parties with respect to the subject matter hereof. If any portion of this Agreement violates any law, or for any reason shall be deemed unenforceable, it shall not affect the remainder of this Agreement.

14. **Sale; Transfer; Assignment.** This Agreement shall NOT terminate in the event of a sale of the business or assets of Establishment, an assignment of its lease or a sale of its location. Establishment shall cause any purchaser or lessee, and the legal representatives, successors and assigns thereof, to assume all obligations hereunder relating to the then-remaining portion of the Term. However, under such circumstances, the initial Establishment will not be relieved of its obligations hereunder. In the event that Establishment transfers or moves its liquor license and/or operations from the Location to a new location, this Agreement shall remain in full force and effect and shall apply to the new location the same as though it were the Location. Establishment shall not assign this Agreement without Tangent's written consent, which may be withheld in its sole, but reasonable, discretion.

15. **Binding Effect.** All covenants, representations, warranties and other provisions contained herein shall inure to the benefit of and be binding upon the heirs, successors and permitted assigns of the Parties.

16. **Authority.** Each Party represents and warrants that the execution, delivery and performance of this Agreement by said Party has been duly authorized and approved, will not violate its organizational documents, and that this Agreement shall be binding on said Party in accordance with its terms.

17. **Lawful Purpose of Contract/Saving Clause.** In the event the State or any other governmental authority shall make illegal a specific business activity or purpose contemplated by this Agreement, that activity or purpose shall become null and void as of the effective date of such law, but only to the extent such activity or purpose is illegal. This Agreement shall be modified by the Parties as may be required to comply with statutory or regulatory requirements which may change from time to time. Tangent and Establishment each hereby agree to hold harmless the State of Illinois, the IGB and their respective agents for any cause of action arising out of this Agreement, including, without limitation, any damages suffered by the Parties hereto from the loss of any or all operations in any municipality that "opts out" under the Act and disallows the subject gaming activities.

18. **Definitions; Headings.** All capitalized terms not otherwise defined herein shall have the meanings ascribed to them in the Act. The headings set forth in this Agreement are inserted only as a matter of convenience and for reference, and do not define, limit or describe the scope of this Agreement, nor the intent of any provision hereof.

19. **Notices.** All notices shall be deemed duly served (a) on the date sent if delivered by hand, (b) one (1) day after the date deposited with an overnight delivery service, (c) on the date transmitted if delivered via facsimile, or (d) on the date received or the date upon which receipt is refused, if sent by registered or certified U.S. Mail, postage prepaid, return receipt requested. All notices shall be addressed to the intended recipient at the address for said Party set forth at the bottom of this Agreement, or such other address as such Party may designate in writing.

20. **Counterparts; Fax Signatures.** This Agreement may be executed in multiple counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same agreement. Fax or e-mail signatures of this Agreement shall be treated as originals.

21. **Applicable Law; Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois, excluding its conflicts-of-law provisions. Any dispute arising from or related to this Agreement shall be brought in a court of competent jurisdiction in Cook County, Illinois.

22. **IGB Approval.** The Parties understand that this Agreement may require amendment from time to time in order to comply with the requirements of the IGB and/or changes to the Act and agree to execute such amendments accordingly.

23. **Revocation or Surrender of License.** In the event that Tangent has its IGB license revoked or surrenders its license, Establishment shall not have any further contractual obligation to Tangent hereunder. In the event that Establishment has its IGB license and/or liquor license suspended or revoked, Tangent shall have the right to terminate this Agreement effective immediately and to remove all VGTs and other equipment from the Location at Establishment's expense.

24. **No Inducement or Coercion.** Each Party affirmatively states that (i) no inducement has been offered or accepted regarding the placement or operation of VGTs in the Establishment and (ii) it has not been coerced to enter into this Agreement.

25. **Recordation.** This Agreement or a memorandum hereof may be filed by Tangent with the Recorder of Deeds and/or pursuant to the Illinois Uniform Commercial Code.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the date, day and year first above written.

Tangent Gaming Capital, LLC

ESTABLISHMENT

By: _____
Printed Name: _____
Its: _____

By: _____
Printed Name: _____
Its: _____

Address for Notices:
c/o Terence M. Dunleavy
Vedder Price P.C.
222 North LaSalle Street
Chicago, IL 60601

Address for Notices:
Attn: _____
Facsimile No. _____

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2013 - _____

AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE
CONSTRUCTION AND OPERATION OF CELLULAR TELECOMMUNICATIONS
FACILITIES, A MONOPOLE AND ANTENNAS

(120 N. Main Street)

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

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

ORDINANCE NO. 2013 - _____

**AN ORDINANCE GRANTING A SPECIAL USE PERMIT TO ALLOW THE
CONSTRUCTION AND OPERATION OF CELLULAR TELECOMMUNICATIONS
FACILITIES, A MONOPOLE AND ANTENNAS**

WHEREAS, the Village of Glenwood (“Village”) is the owner of the property legally described in Exhibit A (“Subject Property”);

WHEREAS, the Village has applied for a special use permit for the Subject Property in order to allow for construction of a 190 foot high cellular monopole on the Subject Property that can carry antennas and related equipment for up to 4 cellular service providers as well as the Village’s wireless telecommunications equipment and related ground equipment necessary to operate all the antennas/equipment on the monopole;

WHEREAS, in conjunction with its application for a special use permit, the Village has also applied for various exceptions that are allowable under Chapter 98 of the Village’s Code of Ordinances for: (1) monopole set-back requirements; (2) set-back requirements for accessory buildings and/or support facilities; (3) monopole separation requirements from residentially zoned property/dwelling units; (4) building floor area and height requirements for equipment structures; and (5) landscape requirements;

WHEREAS, the Subject Property is bounded on the north by Forest Preserve; on the west by a parking area and a Forest Preserve; on the south by a parking area for a restaurant; and on the east by Main Street and commercial property located east of Main Street;

WHEREAS, on August 7, 2013, the Zoning Board, after considering the testimony, documentary evidence and supporting materials offered at a public hearing has recommended that a special use permit be granted for the Subject Property to allow the construction and

operation of a 190 foot high cellular monopole and related ground equipment and other antennas and equipment necessary to allow up to 4 cellular service providers to use the monopole and the necessary ground space on the Subject Property and to also allow the Village to install antennas and related equipment on the monopole and on the ground for its wireless communications system and purposes;

WHEREAS, on August 7, 2013, the Zoning Board, after considering the testimony, documentary evidence and supporting materials offered at said public hearing has also recommended that the exceptions requested from Chapter 98 of the Village's Code of Ordinances be granted;

WHEREAS, the Village's corporate authorities finds and determines that all the criteria for granting the special use and the exceptions requested is satisfied because: (1) the requested special use and exceptions furthers the Village's policy of encouraging co-location of cellular towers and facilities; (2) the location of the monopole is in an area where cellular phone users have not historically received a good cellular signal; (3) the use of cellular phones is increasing; (4) the need for good cellular communications facilities is a public necessity and in furtherance of the public interest; (5) the location of the Subject Property and the monopole on the Subject Property; and (6) the nature, character and use of the property immediately surrounding the Subject Property;

WHEREAS, the Village's corporate authorities finds and determines that all the above findings support the conclusions that: (1) the establishment, maintenance or operation of the special use with the requested exceptions will not be detrimental to or endanger the public health, safety, morals, comfort or general welfare; (2) the special use and the exceptions requested will not be injurious to the use and enjoyment of the property in the immediate vicinity for the

purposes already permitted, nor substantially diminish or impair property values within the neighborhood; (3) the establishment of the special use and the exceptions requested will not impede the normal and orderly development and improvement of the surrounding property for permitted uses; (4) the Subject Property's location on Main Street will provide adequate utilities, access, drainage for the necessary facilities; (5) the use and operation of the Subject Property pursuant to the special use and exceptions requested requires minimal traffic and will not result in traffic congestion on public streets and (6) the requested special use and exceptions will otherwise comply with the telecommunications chapter of the Village's Code and further the Village's strong public policy to promote co-location of telecommunications facilities;

WHEREAS, the President and Board of Trustees of the Village of Glenwood have determined that the best interests of the Village will be served by the authorization and granting of the requested special use permit and exceptions in accordance with the terms and conditions of this Ordinance; and

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

SECTION 1: Recitals.

The foregoing recitals are correct, a material part of this Ordinance and are incorporated herein as if they were fully set forth in this section.

SECTION 2: Approval of Special Use and exceptions.

The President and Board of Trustees, pursuant to the terms and conditions of this Ordinance, do hereby grant a special use for the Subject Property to allow the construction and

operation of a 190 foot high cellular monopole and related ground equipment and other antennas and equipment necessary to allow up to 4 cellular service providers to use the monopole and the necessary ground space on the Subject Property and to also allow the Village to install antennas and related equipment on the monopole and on the ground for its wireless communications system and purposes. The special use shall be granted with the following exceptions which are allowable under Chapter 98 of the Village's Code of Ordinances:

- (1) an exception from the monopole set-back requirements of Section 98-115(b)(4) of the Village Code to allow the construction and operation of a telecommunications monopole that is (i) no less than 11 feet from the north property line, no less than 162 feet from the east property line, no less than 36 feet from the south property line and no greater than 11 feet from the west property line;
- (2) an exception from the set-back requirements of Sections 98-115(b)(4) and 98-116(c) of the Village Code for accessory buildings and/or support facilities in order to allow communications equipment structures to be built (i) no less than 22 feet from the north property line, no less than 4 feet from the south property line and no less than 5 feet from the west property line;
- (3) an exception from the separation requirements of Section 98-115(b)(5) of the Village Code to allow the construction and operation of a telecommunications monopole that is no less than 240 feet from the nearest residentially zoned property/dwelling unit;
- (4) an exception from the building floor area square footage and height requirements of Section 98-116(c) of the Village Code to allow equipment buildings/structure which are not greater than 322 square feet of floor area and not greater than 11 feet in height; and
- (5) an exception from the landscaping requirements of Section 98-115(b)(7) of the Village Code;

SECTION 3: Conditions.

The authorization and approval of the special use permit and exceptions granted by this Ordinance and the operation of the Subject Property is contingent upon and subject to compliance with the following:

- (1) The monopole, antennas, ground equipment, cabling and other related equipment located on the Subject Property shall be installed, operated and maintained in substantial compliance with the drawings plans and documents submitted to the Zoning Board.

SECTION 4: Home Rule.

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

SECTION 5: Invalidity.

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

SECTION 6: Effective Date.

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

PASSED this _____ day of _____, 2013.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this _____ day of _____, 2013.

Kerry Durkin, Village President

ATTEST:

Ernestine Dobbins, Village Clerk