



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE PRESIDENT
Michael J. Garvey

VILLAGE CLERK
Brigid Weber

BOARD OF TRUSTEES
Catherine A. Colgrass-Edwards
Ryan P. Evans
C.P. Hall, II
Kit P. Ketchmark
Brian S. Oberhauser
Michael A. Towner

VILLAGE MANAGER
Riccardo F. Ginex

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

BROOKFIELD VILLAGE BOARD MEETING AGENDA

Monday, January 28, 2013
6:30 P.M.

Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513

- I. OPENING CEREMONIES: Pledge of Allegiance to the Flag
- II. Roll Call
- III. Appointments and Presentations
 - Reappointment – Carol Leslie-McBride – Beautification Committee – Term to expire 3/27/2015
 - Reappointment – Carla Close Prosen – Beautification Committee – Term to expire 3/27/2015
 - Reappointment – Chuck Grund – Plan Commission – Term to expire 4/2/2016
 - Appointment – Chuck Grund - Plan Commission Chairman – Term to expire 4/2/2016
 - Reappointment – P. Christopher Straka – Plan Commission – Term to expire 4/2/2015
- IV. PUBLIC COMMENT – LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA
- V. OMNIBUS AGENDA
 - A. **Approval of Minutes:** Village Board Meeting Monday, January 14, 2013; Committee of the Whole Meeting, Monday, January 14, 2013, Truth in Taxation Meeting, Monday January 14, 2013.

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

VI. REPORTS OF SPECIAL COMMITTEES

Trustee Hall	Chamber of Commerce
Trustee Oberhauser	Conservation, Special Events
Trustee Edwards	Recreation, Plan Commission, Senior Liaison
Trustee Ketchmark	Administration, Public Safety, Zoning
Trustee Towner	Public Works, Finance Warrant
Trustee Evans	Beautification, Library
President Garvey	Economic Development, Brookfield Zoo, WCMC

VII. New Business

- A. Resolution 2013-899** – A Resolution Authorizing the Emerald Ash Borer Management Plan
- B. Ordinance 2013-04** – An Ordinance Authorizing the Disposal of Surplus Personal Property of the Village of Brookfield
- C. Ordinance 2013-05** – An Ordinance Amending Chapter 28 entitled "Water and Sewers" of the Code of Ordinances of the Village of Brookfield, Cook County, Illinois

VIII. Managers Report

IX. Executive Session – Litigation, Land Acquisition and Sales, Negotiations

X. Adjournment

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A REGULAR VILLAGE BOARD MEETING

HELD ON MONDAY, JANUARY 14, 2013
IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Michael J. Garvey, Trustees Catherine Edwards, Ryan Evans, C.P. Hall, Kit P. Ketchmark, Brian Oberhauser and Michael Towner. Village Clerk Brigid Weber

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Riccardo F. Ginex, Assistant Village Manager Keith Sbral and Village Attorney Richard Ramello.

On Monday, January 14, 2013, President Garvey called the Village Board of Trustees meeting to order at 6:33 P.M. and led the Pledge of Allegiance to the Flag.

APPOINTMENTS AND PRESENTATIONS

Probationary Police Officer - Daniel Flores - Probationary period ends January 7, 2014

Motion by Trustee Towner, seconded by Trustee Edwards, to approve the appointment of Probationary Police Officer - Daniel Flores - Probationary period ends January 7, 2014. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None. Village Clerk Brigid Weber administered the Oath of Office.

Probationary Police Officer - Anthony Reyes - Probationary period ends January 7, 2014

Motion by Trustee Edwards, seconded by Trustee Oberhauser, to approve the appointment of Probationary Police Officer - Anthony Reyes - Probationary period ends January 7, 2014. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None. Village Clerk Brigid Weber administered the Oath of Office.

Appointment – Michelle Ryan, Beautification Chairman – Term to expire March 27, 2014

Motion by Trustee Ketchmark, seconded by Trustee Edwards, to approve the appointment of Michelle Ryan, Beautification Chairman – Term to expire March 27, 2014. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None. Village Clerk Brigid Weber administered the Oath of Office.

Reappointment – Karen Ann Miller – Plan Commission – Term to expire April 2, 2015

Motion by Trustee Ketchmark, seconded by Trustee Edwards, to approve the reappointment Karen Ann Miller – Plan Commission – Term to expire April 2, 2015. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None. Village Clerk Brigid Weber administered the Oath of Office.

Reappointment – Mark Weber – Plan Commission – Term to expire April 2, 2015

Motion by Trustee Edwards, seconded by Trustee Towner, to approve the reappointment of Mark Weber – Plan Commission – Term to expire April 2, 2015. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None. Village Clerk Brigid Weber administered the Oath of Office.

Appointment – Patrick Benjamin – Plan Commission – Term to expire April 2, 2015

Motion by Trustee Edwards, seconded by Trustee Evans, to approve the appointment of Patrick Benjamin – Plan Commission – Term to expire April 2, 2015. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None. Village Clerk Brigid Weber administered the Oath of Office.

PUBLIC COMMENT – LIMITED TO ITEMS ON OMNIBUS AND NEW BUSINESS ON TONIGHT'S AGENDA

OMNIBUS AGENDA

Approval of Minutes: Truth in Taxation, December 10, 2012, Village Board Meeting Monday, December 10, 2012; Committee of the Whole Meeting, Monday, December 10, 2012.

Motion by Trustee Towner, seconded by Trustee Oberhauser, to approve the Omnibus Agenda of the Regular Village Board Meeting of January 14, 2013. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None

REPORTS OF SPECIAL COMMITTEES

Chamber of Commerce – Trustee Hall

- Business meeting scheduled for
- After Hours scheduled for
- Board Meeting scheduled for
- Installation of Officers scheduled for January 31, 2013 at Brookfield Zoo.

Conservation and Special Events – Trustee Oberhauser

- Conservation Commission:
- Special Events:

Recreation, Plan Commission and Seniors Liaison - Trustee Edwards

- Recreation:
- Plan Commission: No meeting schedules
- Senior Liaison:

Administration, Public Safety, Zoning – Trustee Ketchmark

- Administration: No report
- Zoning: No report
- Public Safety Committee: Scheduled to meet January 22, 2013

Finance – Trustee Towner

- Warrant dated January 14, 2013 - \$1,965,199.62

Motion by Trustee Towner, seconded by Trustee Oberhauser, to approve the Warrant dated January 14, 2013 in the amount of \$1,965,199.62. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None

Public Works -

- Reminder

Beautification and Library – Trustee Evans

- Library: Library Board scheduled to meet January 23, 2013 – 7:00 P.M. at the Library
- Beautification Committee:

Economic Development, Zoo and WCMC - President Garvey

- WCMC:
- Economic Development:
- Zoo:

NEW BUSINESS

Resolution 2013-897 – A Resolution Authorizing the Adoption of a Cafeteria Plan for the Village of Brookfield, Illinois

Motion by Trustee Oberhauser, seconded by Trustee Towner, to approve Resolution 2013-897 – A Resolution Authorizing the Adoption of a Cafeteria Plan for the Village of Brookfield, Illinois. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

Ordinance 2013-01 – An Ordinance Authorizing the Disposal of Surplus Personal Property of Village of Brookfield

Motion by Trustee Towner, seconded by Trustee Edwards, to approve Ordinance 2013-01 -- An Ordinance Authorizing the Disposal of Surplus Personal Property of Village of Brookfield. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

Ordinance 2013-02 – An Ordinance Appropriating for All Corporate Purposes for the Village of Brookfield, Cook County, Illinois for the Fiscal Year beginning January 1, 2013 and ending December 31, 2013

Motion by Trustee Oberhauser, seconded by Trustee Edwards, to approve Ordinance 2013-02 -- An Ordinance Appropriating for All Corporate Purposes for the Village of Brookfield, Cook County, Illinois for the Fiscal Year beginning January 1, 2013 and ending December 31, 2013. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

Ordinance 2013-03 - An Ordinance Amending Sections 18-139 and 18-146.07 of Chapter 18 of the Code of Ordinances, Village of Brookfield, Illinois, to Restrict Parking on certain streets in the Village of Brookfield, Illinois

Motion by Trustee Edwards, seconded by Trustee Towner, to approve Ordinance 2013-03 - An Ordinance Amending Sections 18-139 and 18-146.07 of Chapter 18 of the Code of Ordinances, Village of Brookfield, Illinois, to Restrict Parking on certain streets in the Village of Brookfield, Illinois with deletion of Paragraph 51 on Page 12. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

Resolution 2013-898 – A Resolution Authorizing the Execution of an Amendment to the Contract for One and Two Family Units of Brookfield Residential Collection and Transportation of Municipal Waste between Groot Industries, Inc. and the Village of Brookfield, Illinois

Motion by Trustee Oberhauser, seconded by Trustee Evans, to approve Resolution 2013-898 – A Resolution Authorizing the Execution of an Amendment to the Contract for One and Two Family Units of Brookfield Residential Collection and Transportation of Municipal Waste between Groot Industries, Inc. and the Village of Brookfield, Illinois. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

MANAGER'S REPORT

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TEMPORARILY RECESS REGULAR VILLAGE BOARD MEETING

Motion by Trustee Towner, seconded by Trustee Evans, to temporarily recess the Regular Village Board meeting of January 14, 2013 in order to conduct a Committee of the Whole meeting at 7:14 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

RECONVENE REGULAR VILLAGE BOARD MEETING

Motion by Trustee Evans, seconded by Trustee Towner, to reconvene the Regular Village Board meeting of January 14, 2014 at 8:11 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

TEMPORARILY ADJOURN REGULAR VILLAGE BOARD MEETING

Motion by Trustee Towner, seconded by Trustee Evans, to temporarily adjourn the Regular Village Board Meeting of January 14, 2013 in order to conduct an Executive Session pertinent to litigation, land acquisition and sales and negotiations at 8:12 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

RECONVENE REGULAR VILLAGE BOARD MEETING

Motion by Trustee Towner, seconded by Trustee Edwards, to reconvene the Regular Village Board meeting of January 14, 2014 at 8:40 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

ADJOURNMENT

Motion by Trustee Towner, seconded by Trustee Edwards, to adjourn the Regular Village Board meeting of January 14, 2013 at 8:40 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

Brigid Weber
Village Clerk
Village of Brookfield

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**JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A COMMITTEE OF THE WHOLE MEETING
HELD ON MONDAY, JANUARY 14, 2013
IN THE BROOKFIELD MUNICIPAL BUILDING**

MEMBERS PRESENT: President Michael J. Garvey, Trustees Catherine Edwards, Ryan Evans, C.P. Hall, Kit P. Ketchmark, Brian Oberhauser and Michael Towner. Village Clerk Brigid Weber

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Riccardo F. Ginex, Assistant Village Manager Keith Sbiral and Village Attorney Richard Ramello.

On Monday January 14, 2013, President Garvey called the Committee of the Whole Meeting to order at 7:15 P.M.

Discussion Items

Brookfield-North Riverside Water Commission Water Rate Increase City of Chicago

The City of Chicago enacted a rate increase for water supply to the Brookfield-North Riverside Water Commission of 15%.

In 2013 the Village anticipates refurbishing the Water Tower at a cost of \$300,000 and would like to maintain its reserve level in order to maintain available funds for infrastructure maintenance as well as emergency projects.

In order to ease the effect of rate increases on residents, staff reviewed various price level increases and other options:

- A scheduled showing the effect of rate increase at three levels – 10, 12.5. and 15 percent
- Increase the water rate but maintain the sewer charge.

Ordinance to be on agenda for approval vote at the Regular Village Board meeting scheduled for January 28, 2012.

ADJOURNMENT

Motion by Trustee Towner, seconded by Trustee Edwards to adjourn the Committee of the Whole meeting of January 14, 2013 at 8:11 P.M. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

**Brigid Weber
Village Clerk
Village of Brookfield**

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VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

JOURNAL OF THE PROCEEDINGS OF THE PRESIDENT AND THE BOARD OF TRUSTEES
AT A PUBLIC HEARING
TRUTH IN TAXATION

HELD ON MONDAY, JANUARY 14, 2013
IN THE BROOKFIELD MUNICIPAL BUILDING

MEMBERS PRESENT: President Michael Garvey, Trustees Catherine Edwards, Ryan Evans, C.P. Hall, Kit P. Ketchmark, Brian Oberhauser and Michael Towner. Village Clerk Brigid Weber.

MEMBERS ABSENT: None

ALSO PRESENT: Village Manager Riccardo F. Ginex, Assistant Village Manager Keith Sbral, Village Attorney Richard Ramello

On Monday, January 14, 2013, President Michael Garvey called the Truth In Taxation Public Hearing to order at 6:17 P.M.

Presentation of 2013 Appropriation Levy

Appropriation Ordinance based 100% on Village's budget from December 2012 - \$30,356,286.00 -- all funds included.

Questions from the Village Board

None

Questions from the Public

None

Close Public Comment

Motion by Trustee Hall, seconded by Trustee Towner, to close the public comment portion of the Truth In Taxation Public Hearing of January 14, 2013. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None

ADJOURNMENT

Motion by Trustee Towner, seconded by Trustee Evans, to adjourn the Truth In Taxation Public Hearing of January 14, 2013 at 6:20 P.M.. Upon roll call the motion carried as follows: Ayes: Trustees Edwards, Evans, Hall, Ketchmark, Oberhauser and Towner. Nays: None. Absent: None.

**Brigid Weber
Village Clerk
Village of Brookfield**

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Corporate Warrant - 12/24/12

From Payment Date: 12/11/2012 - To Payment Date: 12/24/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PFC - PUBLIC FUND CHECKING									
Check									
11101	12/11/2012	Open			Utility Management Refund	NETWORK PROP MGT, LLC	\$941.99		
11102	12/17/2012	Open			Accounts Payable	U.S. Postal Service	\$1,395.95		
Invoice									
	121212			12/13/2012	Description		Amount		
					winter/spring recreation program book		\$1,395.95		
11103	12/24/2012	Open			Accounts Payable	A & M Parts Inc.	\$546.58		
Invoice									
	351122			12/13/2012	Description		Amount		
					safety gloves/wind de-ice		\$36.68		
	350410			12/13/2012	license plate screws		\$9.50		
	352157			12/13/2012	p/s pressure hose		\$20.09		
	352256			12/13/2012	p/s pressure hose		\$18.12		
	352269			12/13/2012	oil filters for stock		\$28.51		
	352319			12/13/2012	pwr steering fluid		\$10.99		
	353177			12/13/2012	hydraulic filter		\$23.36		
	353356			12/13/2012	wiper blades		\$8.92		
	354390			12/13/2012	napa trans filter/halogen capsule		\$36.54		
	356250			12/13/2012	rep gask 1 2acme 10pk		\$7.47		
	355702			12/13/2012	battery post terminal		\$43.65		
	355650			12/13/2012	winter blades for plow trucks		\$97.70		
	352817			12/13/2012	rear wiper blade		\$8.87		
	347338			12/13/2012	ball joint-upper		\$208.18		
	347312			12/13/2012	return-core deposit		(\$12.00)		
11104	12/24/2012	Open			Accounts Payable	Accurate Document Destruction	\$74.66		
Invoice									
	8843893			12/18/2012	Description		Amount		
					shredding svc		\$74.66		
11105	12/24/2012	Open			Accounts Payable	Advantage Chevrolet	\$101.71		
Invoice									
	496360			12/13/2012	Description		Amount		
					sensor		\$238.77		
	r281714			12/13/2012	credit-return		(\$51.70)		
	r284857			12/13/2012	credit-return		(\$85.36)		
11106	12/24/2012	Open			Accounts Payable	Adventist IHAV	\$130.00		
Invoice									
	109080			12/13/2012	Description		Amount		
					stress test-Flores		\$130.00		
11107	12/24/2012	Open			Accounts Payable	AGT Battery Supply LLC	\$120.34		
Invoice									
	744454A			12/13/2012	Description		Amount		
					streamlight litebox battery		\$120.34		
11108	12/24/2012	Open			Accounts Payable	Air One Equipment, Inc.	\$135.00		
Invoice									
	84383			12/13/2012	Description		Amount		
					breathing air quality test		\$135.00		
11109	12/24/2012	Open			Accounts Payable	AIS	\$2,188.75		
Invoice									
	21541			12/13/2012	Description		Amount		
					police squad cameras		\$2,188.75		
11110	12/24/2012	Open			Accounts Payable	All American Paper Co.	\$192.64		
Invoice									
	77815			12/13/2012	Description		Amount		
					cleaning supplies		\$94.48		

Corporate Warrant - 12/24/12

From Payment Date: 12/11/2012 - To Payment Date: 12/24/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	77808		12/13/2012		lysol disinfectant spray		\$98.16		
11111	12/24/2012	Open			Accounts Payable	Anderson Pest Solutions	\$70.00		
	Invoice		Date		Description		Amount		
	2354799		12/13/2012		commercial service billing		\$70.00		
11112	12/24/2012	Open			Accounts Payable	Arlene Rovner	\$44.63		
	Invoice		Date		Description		Amount		
	12512		12/17/2012		reimbursement for Holiday celebration		\$15.47		
	dec12		12/17/2012		reimbursement for Holiday celebration		\$29.16		
11113	12/24/2012	Open			Accounts Payable	Armor Systems Corporation	\$81.75		
	Invoice		Date		Description		Amount		
	1002168000		12/13/2012		monies due agency		\$81.75		
11114	12/24/2012	Open			Accounts Payable	AT&T	\$11,653.34		
	Invoice		Date		Description		Amount		
	2012-00000454		12/18/2012		773-R07-1184		\$115.67		
	2012-00000455		12/18/2012		708-R07-0065		\$8,282.26		
	2012-00000456		12/18/2012		708-387-1350		\$44.24		
	2012-00000457		12/18/2012		708-387-2561		\$129.27		
	2012-00000458		12/18/2012		708-387-2650		\$3,037.43		
	2012-00000459		12/18/2012		708-387-2733		\$44.47		
11115	12/24/2012	Open			Accounts Payable	Atlas Companies	\$176.92		
	Invoice		Date		Description		Amount		
	B40279		12/13/2012		rim		\$176.92		
11116	12/24/2012	Open			Accounts Payable	B & F Technical Code Svc, Inc.	\$640.00		
	Invoice		Date		Description		Amount		
	36147		12/18/2012		inspection at Dunav Restaurant		\$300.00		
	36196		12/18/2012		Nov 2012 inspections		\$340.00		
11117	12/24/2012	Open			Accounts Payable	B. Allan Graphics	\$989.00		
	Invoice		Date		Description		Amount		
	84388		12/13/2012		brookfield newsletters		\$989.00		
11118	12/24/2012	Open			Accounts Payable	Backflow Solutions, Inc.	\$4,844.00		
	Invoice		Date		Description		Amount		
	1816		12/13/2012		cross connection control inspections		\$4,844.00		
11119	12/24/2012	Open			Accounts Payable	Blue Cross Blue Shield of IL	\$133,487.35		
	Invoice		Date		Description		Amount		
	2012-00000441		12/13/2012		medical insurance premiums-acct #051133		\$133,487.35		
11120	12/24/2012	Open			Accounts Payable	Brookfield Police Pension Fund	\$539.57		
	Invoice		Date		Description		Amount		
	121212		12/13/2012		chg in coverage-John Hymel		\$539.57		
11121	12/24/2012	Open			Accounts Payable	Brookfield True Value Hardware	\$775.91		
	Invoice		Date		Description		Amount		
	f113012		12/13/2012		misc purchases		\$72.34		
	dpw1130		12/13/2012		misc purchases		\$376.70		
	bc1130		12/13/2012		misc purchases		\$11.22		
	pd1130		12/13/2012		misc purchases		\$315.65		

Corporate Warrant - 12/24/12

From Payment Date: 12/11/2012 - To Payment Date: 12/24/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11122	12/24/2012	Open			Accounts Payable	Brown-Luce, Michelle	\$75.64		
	Invoice		Date	Description		Amount			
	120712		12/13/2012	remainder of annual work boot allowance		\$75.64			
11123	12/24/2012	Open			Accounts Payable	Cintas Corp	\$269.82		
	Invoice		Date	Description		Amount			
	8400199561		12/13/2012	eye wash station at dpw		\$269.82			
11124	12/24/2012	Open			Accounts Payable	Comcast	\$251.80		
	Invoice		Date	Description		Amount			
	12212		12/18/2012	internet-fire station 1-8771201670165665		\$251.80			
11125	12/24/2012	Open			Accounts Payable	ComEd	\$24.08		
	Invoice		Date	Description		Amount			
	121812		12/13/2012	8652 Southview water meter-0683030051		\$24.08			
11126	12/24/2012	Open			Accounts Payable	Cook County Collector	\$27,098.17		
	Invoice		Date	Description		Amount			
	121112		12/18/2012	Ogden Ave TIF-03-0140-500		\$26,230.90			
	Dec12		12/18/2012	ssa #1-03-0140-100		\$867.27			
11127	12/24/2012	Open			Accounts Payable	Critical Reach, Inc.	\$265.00		
	Invoice		Date	Description		Amount			
	13-61		12/18/2012	annual fee-APBnet-TRAK - 2013		\$265.00			
11128	12/24/2012	Open			Accounts Payable	Debbaudt Legacy Productions, LLC	\$125.00		
	Invoice		Date	Description		Amount			
	111712		12/13/2012	autism&law enfocement roll call dvd		\$125.00			
11129	12/24/2012	Open			Accounts Payable	Delta Dental Of Illinois - Risk	\$8,262.95		
	Invoice		Date	Description		Amount			
	2012-00000442		12/13/2012	deltacare dental		\$197.94			
	2012-00000443		12/13/2012	dental insurance premiums		\$7,822.68			
	493679		12/13/2012	vision care-Dec 2012		\$242.33			
11130	12/24/2012	Open			Accounts Payable	FedEx	\$60.53		
	Invoice		Date	Description		Amount			
	2-095-37831		12/13/2012	package svc		\$60.53			
11131	12/24/2012	Open			Accounts Payable	Fleet Safety Supply	\$155.04		
	Invoice		Date	Description		Amount			
	56760		12/13/2012	strobe tube		\$155.04			
11132	12/24/2012	Open			Accounts Payable	FleetPride	\$52.35		
	Invoice		Date	Description		Amount			
	51253817		12/13/2012	type 20 service chamber/asa clevis kit		\$52.35			
11133	12/24/2012	Open			Accounts Payable	FMP	\$673.91		
	Invoice		Date	Description		Amount			
	62-132188		12/13/2012	tensioner		\$82.03			
	50551686		12/13/2012	loaded compressor		\$247.03			
	50542533		12/13/2012	valve E		\$38.03			
	50551827		12/13/2012	gold antifreeze		\$86.64			
	50542530		12/13/2012	valve asm-evap emis		\$28.44			
	50537716		12/13/2012	valve-gasket		\$191.74			

Corporate Warrant - 12/24/12

From Payment Date: 12/11/2012 - To Payment Date: 12/24/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11134	12/24/2012	Open			Accounts Payable	Foster's Truck Repair	\$164.50		
	Invoice		Date	Description		Amount			
	26937		12/13/2012	safety inspections		\$164.50			
11135	12/24/2012	Open			Accounts Payable	Fox, Scott	\$127.55		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	lets win teacher pay		\$127.55			
11136	12/24/2012	Open			Accounts Payable	Fox-Geddes, Michelle	\$30.00		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	lets win teacher pay		\$30.00			
11137	12/24/2012	Open			Accounts Payable	Freeway Ford Truck Sales Inc.	\$2,828.51		
	Invoice		Date	Description		Amount			
	416904		12/13/2012	reman modu-core deposit		\$880.11			
	416792		12/13/2012	inlet;kit-tens		\$98.13			
	107484		12/13/2012	oil leak-#424		\$1,850.27			
11138	12/24/2012	Open			Accounts Payable	GCG Financial	\$1,515.12		
	Invoice		Date	Description		Amount			
	2012-00000444		12/13/2012	insurance admin fees		\$1,515.12			
11139	12/24/2012	Open			Accounts Payable	GE Capital	\$632.53		
	Invoice		Date	Description		Amount			
	57970712		12/13/2012	ricoh copier-id #90136048886		\$316.27			
	111812		12/13/2012	ricoh copier-id #90136048886		\$316.26			
11140	12/24/2012	Open			Accounts Payable	Ginex, Riccardo	\$49.95		
	Invoice		Date	Description		Amount			
	1212		12/13/2012	reimbursement for internet		\$49.95			
11141	12/24/2012	Open			Accounts Payable	Grainger	\$308.52		
	Invoice		Date	Description		Amount			
	9010974823		12/13/2012	air filters		\$308.52			
11142	12/24/2012	Open			Accounts Payable	Groot Industries, Inc.	\$162,463.30		
	Invoice		Date	Description		Amount			
	60940006-553		12/13/2012	leaf collection svc		\$52,706.50			
	cr123672		12/13/2012	dumping charges		\$190.90			
	8846896		12/13/2012	residential svc-Dec 12		\$88,570.87			
	8846897		12/13/2012	residential yard waste-Dec 12		\$20,995.03			
11143	12/24/2012	Open			Accounts Payable	Gryglak, Diane	\$9.00		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$9.00			
11144	12/24/2012	Open			Accounts Payable	Hach Company	\$54.22		
	Invoice		Date	Description		Amount			
	8047460		12/13/2012	test strips		\$54.22			
11145	12/24/2012	Open			Accounts Payable	Hastings Air-Energy Control, Inc.	\$11,866.77		
	Invoice		Date	Description		Amount			
	144264		12/20/2012	dual spring tension vehicle exhaust hose reel system		\$11,866.77			
11146	12/24/2012	Open			Accounts Payable	HD Supply Waterworks, Ltd	\$2,611.00		
	Invoice		Date	Description		Amount			
	5835690		12/13/2012	8" W3500 meas chamber asy		\$2,611.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11147	12/24/2012	Open			Accounts Payable	Hines, Clare	\$210.00		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	lets win teacher pay		\$210.00			
11148	12/24/2012	Open			Accounts Payable	Hitchcock Design Group	\$37.40		
	Invoice		Date	Description		Amount			
	14899		12/13/2012	Kiwanis park OSLAD application		\$37.40			
11149	12/24/2012	Open			Accounts Payable	Holmes, Dan	\$18.00		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$18.00			
11150	12/24/2012	Open			Accounts Payable	Houseal Lavigne Associates	\$5,995.07		
	Invoice		Date	Description		Amount			
	2134		12/13/2012	professional consulting		\$670.07			
	2014		12/18/2012	prof consulting services		\$5,325.00			
11151	12/24/2012	Open			Accounts Payable	ICMA	\$947.20		
	Invoice		Date	Description		Amount			
	461954		12/18/2012	membership renewal-Keith Sbiral		\$947.20			
11152	12/24/2012	Open			Accounts Payable	Illinois Dept of Agriculture	\$20.00		
	Invoice		Date	Description		Amount			
	12512		12/13/2012	pest control license appl-Michelle Brown-Luce		\$20.00			
11153	12/24/2012	Open			Accounts Payable	Illinois Paper & Copier Co.	\$1,074.65		
	Invoice		Date	Description		Amount			
	26356		12/18/2012	copy paper		\$1,074.65			
11154	12/24/2012	Open			Accounts Payable	Illinois Prosecutor Services, LLC	\$250.00		
	Invoice		Date	Description		Amount			
	12512		12/13/2012	2013 criminal offense guide		\$250.00			
11155	12/24/2012	Open			Accounts Payable	Illinois Secretary of State	\$99.00		
	Invoice		Date	Description		Amount			
	121212		12/13/2012	registration renewal-1996 Infiniti		\$99.00			
11156	12/24/2012	Open			Accounts Payable	Intelligent Solutions	\$13,500.00		
	Invoice		Date	Description		Amount			
	12-1690		12/13/2012	50% down payment-CAPERS		\$13,500.00			
11157	12/24/2012	Open			Accounts Payable	IRMA	\$3,078.88		
	Invoice		Date	Description		Amount			
	8513		12/18/2012	volunteer coverage-11/12-10/13		\$531.00			
	1112		12/18/2012	Nov monthly deductible		\$2,547.88			
11158	12/24/2012	Open			Accounts Payable	Jennifer Hodges	\$229.59		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	lets win teacher pay & supplies		\$229.59			
11159	12/24/2012	Open			Accounts Payable	Johns, Katie	\$758.72		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	adm duties-lets win program		\$758.72			
11160	12/24/2012	Open			Accounts Payable	Johnson, Debbie	\$9.00		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$9.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11161	12/24/2012	Open			Accounts Payable	Johnson, Mike	\$18.00		
	Invoice		Date	Description			Amount		
	121412		12/18/2012	refund-cancelled volleyball class			\$18.00		
11162	12/24/2012	Open			Accounts Payable	Kiang, Joy	\$23.73		
	Invoice		Date	Description			Amount		
	12512		12/13/2012	reimbursement for holiday celebration			\$23.73		
11163	12/24/2012	Open			Accounts Payable	Kluge, Kristen	\$469.86		
	Invoice		Date	Description			Amount		
	121812		12/18/2012	lets win teacher pay & supplies			\$469.86		
11164	12/24/2012	Open			Accounts Payable	Kohl, Susanne	\$358.63		
	Invoice		Date	Description			Amount		
	121812		12/18/2012	lets win teacher pay			\$358.63		
11165	12/24/2012	Open			Accounts Payable	Kudla, David	\$214.00		
	Invoice		Date	Description			Amount		
	121312		12/13/2012	vision care reimbursement			\$214.00		
11166	12/24/2012	Open			Accounts Payable	Kunkle, Megan	\$120.00		
	Invoice		Date	Description			Amount		
	121812		12/18/2012	lets win teacher pay			\$120.00		
11167	12/24/2012	Open			Accounts Payable	LA Fasteners Inc.	\$20.87		
	Invoice		Date	Description			Amount		
	2-50218		12/13/2012	shop tools			\$20.87		
11168	12/24/2012	Open			Accounts Payable	La Grange Pk Ace Hardware	\$108.22		
	Invoice		Date	Description			Amount		
	123112		12/13/2012	misc supplies			\$108.22		
11169	12/24/2012	Open			Accounts Payable	Lehigh Hanson	\$186.73		
	Invoice		Date	Description			Amount		
	5327335		12/13/2012	binder			\$95.68		
	5327579		12/13/2012	binder			\$91.05		
11170	12/24/2012	Open			Accounts Payable	Lemerand, Andrew	\$9.00		
	Invoice		Date	Description			Amount		
	121412		12/18/2012	refund-cancelled volleyball class			\$9.00		
11171	12/24/2012	Open			Accounts Payable	Lozano, Guadalupe	\$4.50		
	Invoice		Date	Description			Amount		
	121412		12/18/2012	refund-cancelled volleyball class			\$4.50		
11172	12/24/2012	Open			Accounts Payable	LTHS Chamber Orchestra	\$50.00		
	Invoice		Date	Description			Amount		
	12612		12/13/2012	holiday celebration			\$50.00		
11173	12/24/2012	Open			Accounts Payable	Matuszek, John	\$9.00		
	Invoice		Date	Description			Amount		
	121412		12/18/2012	refund-cancelled volleyball class			\$9.00		
11174	12/24/2012	Open			Accounts Payable	Mc Carthy, Jack	\$4.50		
	Invoice		Date	Description			Amount		
	121412		12/18/2012	refund-cancelled volleyball class			\$4.50		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11175	12/24/2012	Open			Accounts Payable	Megapath	\$523.25		
	Invoice		Date	Description			Amount		
	48266388		12/18/2012	monthly t1/dsl line charges			\$523.25		
11176	12/24/2012	Open			Accounts Payable	Meisel, Ariella	\$20.00		
	Invoice		Date	Description			Amount		
	12512		12/17/2012	reimbursement for application fee			\$20.00		
11177	12/24/2012	Open			Accounts Payable	Menards-Hodgkins	\$242.92		
	Invoice		Date	Description			Amount		
	9817		12/17/2012	wire			\$15.05		
	9934		12/17/2012	vacuum			\$99.00		
	9731		12/17/2012	misc supplies			\$59.98		
	9730		12/17/2012	white wire			\$31.68		
	9624		12/17/2012	janitorial supplies			\$37.21		
11178	12/24/2012	Open			Accounts Payable	Metropolitan Mayors Caucus	\$350.00		
	Invoice		Date	Description			Amount		
	2013-107		12/18/2012	participant fee			\$350.00		
11179	12/24/2012	Open			Accounts Payable	Miner Electronics Corp	\$571.50		
	Invoice		Date	Description			Amount		
	97266		12/17/2012	maint contract-Jan-Mar 2013			\$571.50		
11180	12/24/2012	Open			Accounts Payable	Mower, Caitlin	\$210.00		
	Invoice		Date	Description			Amount		
	121812		12/18/2012	lets win teacher pay			\$210.00		
11181	12/24/2012	Open			Accounts Payable	National Insurance Services	\$606.15		
	Invoice		Date	Description			Amount		
	2012-00000445		12/17/2012	ins adm fees			\$606.15		
11182	12/24/2012	Open			Accounts Payable	NCPERS Group Life Ins.	\$184.00		
	Invoice		Date	Description			Amount		
	12/2012		12/17/2012	life ins premiums-3090			\$184.00		
11183	12/24/2012	Open			Accounts Payable	NICOR	\$47.16		
	Invoice		Date	Description			Amount		
	111612		12/17/2012	svc @ 4523 Eberly-96099700005			\$47.16		
11184	12/24/2012	Open			Accounts Payable	Nocek, Dan	\$4.50		
	Invoice		Date	Description			Amount		
	121412		12/18/2012	refund-cancelled volleyball class			\$4.50		
11185	12/24/2012	Open			Accounts Payable	O'Laughlin, Cathleen	\$9.00		
	Invoice		Date	Description			Amount		
	121412		12/18/2012	refund-cancelled volleyball class			\$9.00		
11186	12/24/2012	Open			Accounts Payable	Officemax Incorporated	\$874.55		
	Invoice		Date	Description			Amount		
	933351		12/17/2012	pd office supplies			\$153.14		
	721145		12/17/2012	office supplies			\$23.91		
	721374		12/17/2012	file folders			\$57.79		
	744515		12/17/2012	office supplies			\$54.41		
	959941		12/18/2012	laminating machine			\$246.99		
	933335		12/18/2012	office supplies			\$233.96		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	272392		12/18/2012		office supplies		\$104.35		
11187	12/24/2012	Open			Accounts Payable	Orkin inc.		\$416.01	
	Invoice		Date		Description		Amount		
	79521163		12/17/2012		Dec svc		\$99.00		
	79521120		12/17/2012		Dec svc		\$60.63		
	79521121		12/17/2012		Dec svc		\$52.47		
	79521122		12/17/2012		Dec svc		\$53.64		
	79521123		12/17/2012		Dec svc		\$52.47		
	79521476		12/17/2012		Dec svc		\$45.00		
	79521118		12/17/2012		Dec svc		\$52.80		
11188	12/24/2012	Open			Accounts Payable	Parks, Sharon		\$4.50	
	Invoice		Date		Description		Amount		
	121412		12/18/2012		refund-cancelled volleyball class		\$4.50		
11189	12/24/2012	Open			Accounts Payable	Passport Parking, LLC		\$8.50	
	Invoice		Date		Description		Amount		
	1035		12/17/2012		November pay-by-phone		\$8.50		
11190	12/24/2012	Open			Accounts Payable	Paul Conway Shields		\$2,205.31	
	Invoice		Date		Description		Amount		
	316186		12/17/2012		boots for fire dept		\$472.56		
	316057		12/17/2012		boots for fire dept		\$1,732.75		
11191	12/24/2012	Open			Accounts Payable	Pinner Electric, Inc.		\$1,600.11	
	Invoice		Date		Description		Amount		
	22804		12/17/2012		street lighting		\$1,600.11		
11192	12/24/2012	Open			Accounts Payable	Pomazal, Marie		\$4.50	
	Invoice		Date		Description		Amount		
	121412		12/18/2012		refund-cancelled volleyball class		\$4.50		
11193	12/24/2012	Open			Accounts Payable	Proviso Municipal League		\$25.00	
	Invoice		Date		Description		Amount		
	bk1017-1		12/17/2012		quarterly dinner mtg-10/17/12		\$25.00		
11194	12/24/2012	Open			Accounts Payable	Quarry Materials, Inc.		\$200.88	
	Invoice		Date		Description		Amount		
	46045		12/17/2012		N50 surface		\$82.62		
	45991		12/17/2012		N50 surface		\$118.26		
11195	12/24/2012	Open			Accounts Payable	Reliable Materials Lyons LLC		\$154.00	
	Invoice		Date		Description		Amount		
	129468		12/17/2012		dump mixed dirt/clay		\$154.00		
11196	12/24/2012	Open			Accounts Payable	Reynolds, Richard		\$9.00	
	Invoice		Date		Description		Amount		
	121412		12/18/2012		refund-cancelled volleyball class		\$9.00		
11197	12/24/2012	Open			Accounts Payable	Ricmar Industries		\$283.50	
	Invoice		Date		Description		Amount		
	313200		12/17/2012		aqua pel;organic solvent		\$283.50		
11198	12/24/2012	Open			Accounts Payable	Robert A. Marshall, MD		\$50.00	
	Invoice		Date		Description		Amount		
	111912		12/17/2012		l/s Daniel Flores		\$50.00		

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11199	12/24/2012	Open			Accounts Payable	Sanchez, Noemi	\$4.50		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$4.50			
11200	12/24/2012	Open			Accounts Payable	Schmitt, Gordon	\$4.50		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$4.50			
11201	12/24/2012	Open			Accounts Payable	Schreiber, Terry	\$190.72		
	Invoice		Date	Description		Amount			
	12612		12/17/2012	food for investigators		\$190.72			
11202	12/24/2012	Open			Accounts Payable	Scot Decal Co., Inc.	\$2,308.57		
	Invoice		Date	Description		Amount			
	25578		12/18/2012	2013 commuter parking decals		\$2,308.57			
11203	12/24/2012	Open			Accounts Payable	Secretary of State-Driver Service	\$10.00		
	Invoice		Date	Description		Amount			
	101012		12/17/2012	suspension of drivers license		\$10.00			
11204	12/24/2012	Open			Accounts Payable	Southwest Spring Inc.	\$1,390.08		
	Invoice		Date	Description		Amount			
	170850		12/17/2012	replace both rear springs, shackles & hangers		\$1,390.08			
11205	12/24/2012	Open			Accounts Payable	SSPRF	\$38.50		
	Invoice		Date	Description		Amount			
	121712		12/18/2012	fee to ibid for sale of vehicle		\$38.50			
11206	12/24/2012	Open			Accounts Payable	St. Paul, Joan	\$4.50		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$4.50			
11207	12/24/2012	Open			Accounts Payable	Staroska, Pam	\$210.00		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	lets win teacher pay		\$210.00			
11208	12/24/2012	Open			Accounts Payable	Storino, Ramello & Durkin	\$13,127.86		
	Invoice		Date	Description		Amount			
	2012-00000446		12/17/2012	village legal fees		\$13,127.86			
11209	12/24/2012	Open			Accounts Payable	Strien, Jane	\$4.50		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$4.50			
11210	12/24/2012	Open			Accounts Payable	Suburban Laboratories, Inc.	\$165.00		
	Invoice		Date	Description		Amount			
	21998		12/17/2012	ph in lab test		\$50.00			
	23384		12/17/2012	coliform test for iepa		\$115.00			
11211	12/24/2012	Open			Accounts Payable	Swan Cleaners	\$48.75		
	Invoice		Date	Description		Amount			
	Nov12		12/17/2012	laundry svc		\$48.75			
11212	12/24/2012	Open			Accounts Payable	Swanson, Richard	\$9.00		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$9.00			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11213	12/24/2012	Open			Accounts Payable	Targowski-Reynolds, Alicia	\$13.50		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$13.50			
11214	12/24/2012	Open			Accounts Payable	Tinken, Mike	\$4.50		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$4.50			
11215	12/24/2012	Open			Accounts Payable	Tlusty, Jen	\$30.00		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	lets win teacher pay		\$30.00			
11216	12/24/2012	Open			Accounts Payable	Tracy, Gina	\$180.00		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	lets win teacher pay		\$180.00			
11217	12/24/2012	Open			Accounts Payable	Tracy , Mel	\$215.17		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	bird feeders/suet/field guides		\$215.17			
11218	12/24/2012	Open			Accounts Payable	Turek, Daniel	\$2,000.00		
	Invoice		Date	Description		Amount			
	121112		12/17/2012	street bond refund-4141 Deyo		\$2,000.00			
11219	12/24/2012	Open			Accounts Payable	Turtle Wax Car Wash A/R	\$93.75		
	Invoice		Date	Description		Amount			
	10519		12/17/2012	car detailing		\$93.75			
11220	12/24/2012	Open			Accounts Payable	Tuscher, Chrissy	\$300.00		
	Invoice		Date	Description		Amount			
	121812		12/18/2012	lets win teacher pay		\$300.00			
11221	12/24/2012	Open			Accounts Payable	Unifirst Corporation	\$130.21		
	Invoice		Date	Description		Amount			
	841270		12/17/2012	dpw uniforms		\$130.21			
11222	12/24/2012	Open			Accounts Payable	USA Bluebook	\$409.45		
	Invoice		Date	Description		Amount			
	830132		12/17/2012	boots fireman style		\$194.42			
	822206		12/17/2012	jacket;bib overall		\$215.03			
11223	12/24/2012	Open			Accounts Payable	Verizon Wireless	\$2,183.82		
	Invoice		Date	Description		Amount			
	2835714881		12/18/2012	vlg cell phone svc-685033343-00001		\$2,183.82			
11224	12/24/2012	Open			Accounts Payable	Village of Downers Grove	\$1,350.40		
	Invoice		Date	Description		Amount			
	079841		12/17/2012	medical ins-Ginex-Jan 2013		\$1,350.40			
11225	12/24/2012	Open			Accounts Payable	Village of Lyons	\$192.00		
	Invoice		Date	Description		Amount			
	12512		12/18/2012	tiny tumbling-fall 2012		\$192.00			
11226	12/24/2012	Open			Accounts Payable	Vyskocil, Mary	\$9.81		
	Invoice		Date	Description		Amount			
	12512		12/17/2012	supplies for holiday celebration		\$9.81			

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Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11227	12/24/2012	Open			Accounts Payable	Wentworth Tire Service	\$385.10		
	Invoice		Date	Description		Amount			
	419341		12/17/2012	tires for #424		\$385.10			
11228	12/24/2012	Open			Accounts Payable	Wiseman, Jennifer	\$55.76		
	Invoice		Date	Description		Amount			
	12612		12/17/2012	leather allowance		\$55.76			
11229	12/24/2012	Open			Accounts Payable	Young, April	\$9.00		
	Invoice		Date	Description		Amount			
	121412		12/18/2012	refund-cancelled volleyball class		\$9.00			
Type Check Totals:									
							129 Transactions	\$440,613.19	
<u>EFT</u>									
40	12/17/2012	Open			Accounts Payable	Village of Brookfield	\$328,002.73		
	Invoice		Date	Description		Amount			
	2012-00000447		12/17/2012	salaries		\$328,002.73			
41	12/17/2012	Open			Accounts Payable	Village of Brookfield	\$10,291.58		
	Invoice		Date	Description		Amount			
	2012-00000448		12/17/2012	fica/medicare		\$10,291.58			
42	12/17/2012	Open			Accounts Payable	Village of Brookfield	\$297.30		
	Invoice		Date	Description		Amount			
	2012-00000449		12/17/2012	payroll-sui		\$297.30			
Type EFT Totals:									
							3 Transactions	\$338,591.61	

PFC - PUBLIC FUND CHECKING Totals

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	129	\$440,613.19	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	129	\$440,613.19	\$0.00
EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$338,591.61	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$338,591.61	\$0.00
All	Status	Count	Transaction Amount	Reconciled Amount
	Open	132	\$779,204.80	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Corporate Warrant - 12/24/12

From Payment Date: 12/11/2012 - To Payment Date: 12/24/2012

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference	
					Total		132	\$779,204.80	\$0.00	
Grand Totals:										
					Checks		Status	Count	Transaction Amount	Reconciled Amount
							Open	129	\$440,613.19	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	129	\$440,613.19	\$0.00
					EFTs		Status	Count	Transaction Amount	Reconciled Amount
							Open	3	\$338,591.61	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Total	3	\$338,591.61	\$0.00
					All		Status	Count	Transaction Amount	Reconciled Amount
							Open	132	\$779,204.80	\$0.00
							Reconciled	0	\$0.00	\$0.00
							Voided	0	\$0.00	\$0.00
							Stopped	0	\$0.00	\$0.00
							Total	132	\$779,204.80	\$0.00

Warrant Register-1/28/13

From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
PFC - PUBLIC FUND CHECKING									
Check									
11354	01/15/2013	Open			Utility Management Refund	ASSET MGMT/HUD	\$40.85		
11355	01/15/2013	Open			Utility Management Refund	NETWORK PROP MG	\$191.91		
11356	01/15/2013	Open			Utility Management Refund	RODRIGUEZ*, A	\$40.35		
11357	01/15/2013	Open			Utility Management Refund	VLASIS RLTRS-F, G	\$50.05		
11358	01/17/2013	Open			Accounts Payable	Village of Brookfield - petty cash	\$118.49		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	11513		01/17/2013		dpw petty cash		\$118.49		
11359	01/18/2013	Open			Utility Management Refund	FDIC	\$2.04		
11360	01/28/2013	Open			Accounts Payable	A & M Parts Inc.	\$549.79		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	359712		01/22/2013		90 deg heater hose		\$8.70		
	359737		01/22/2013		stock parts		\$477.87		
	360203		01/22/2013		credit		(\$0.48)		
	361984		01/22/2013		hydraulic filter		\$16.20		
	352565a		01/22/2013		grs elbow coupler		\$47.50		
11361	01/28/2013	Open			Accounts Payable	Accurate Document Destruction	\$74.34		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	8908073		01/22/2013		shredding services		\$74.34		
11362	01/28/2013	Open			Accounts Payable	Air One Equipment, Inc.	\$37.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	84938		01/22/2013		steel cutting blade		\$37.00		
11363	01/28/2013	Open			Accounts Payable	Airgas USA, LLC	\$591.21		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9906768625		01/22/2013		welding gases		\$176.73		
	9500065900		01/22/2013		medical oxygen		\$414.48		
11364	01/28/2013	Open			Accounts Payable	AIS	\$1,124.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	22617		01/22/2013		wmware maint & support-1yr		\$1,124.00		
11365	01/28/2013	Open			Accounts Payable	Alexander Equipment Co., Inc.	\$2,018.10		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	90230		01/22/2013		bearing;bearing sleeve kit;bearing seal		\$769.60		
	90194		01/22/2013		hydraulic motor;spacer ring		\$629.90		
	90196		01/22/2013		misc tools/supplies		\$618.60		
11366	01/28/2013	Open			Accounts Payable	All American Paper Co.	\$424.31		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	78251		01/22/2013		janitorial supplies		\$222.56		
	78215		01/22/2013		mats		\$201.75		
11367	01/28/2013	Open			Accounts Payable	Alliance Systems Group	\$360.00		
	<u>Invoice</u>		<u>Date</u>		<u>Description</u>		<u>Amount</u>		
	9035		01/22/2013		annual security monitoring		\$360.00		

Warrant Register-1/28/13

From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11368	01/28/2013	Open			Accounts Payable	Ann Lenartson	\$2,021.00		
	Invoice		Date	Description			Amount		
	11713		01/22/2013	dance program instructor			\$2,021.00		
11369	01/28/2013	Open			Accounts Payable	ASCAP	\$327.00		
	Invoice		Date	Description			Amount		
	500693713		01/22/2013	lease agreement for 2013			\$327.00		
11370	01/28/2013	Open			Accounts Payable	AT&T	\$2,020.60		
	Invoice		Date	Description			Amount		
	2013-00000042		01/22/2013	708-485-6045			\$109.58		
	2013-00000043		01/22/2013	708-485-6575			\$52.42		
	2013-00000044		01/22/2013	708-485-3277			\$51.20		
	2013-00000045		01/22/2013	708-485-2266			\$52.07		
	2013-00000056		01/22/2013	708-485-0076			\$262.44		
	2013-00000057		01/22/2013	708-485-8121			\$226.64		
	2013-00000058		01/22/2013	847-734-5955			\$1,213.38		
	2013-00000059		01/22/2013	708-485-2499			\$52.87		
11371	01/28/2013	Open			Accounts Payable	Baran, Karen	\$190.00		
	Invoice		Date	Description			Amount		
	11713		01/22/2013	refund-cancelled coop outing			\$190.00		
11372	01/28/2013	Open			Accounts Payable	Bhakta Medical Assoc	\$320.00		
	Invoice		Date	Description			Amount		
	122112		01/22/2013	medical exam-new police officer			\$320.00		
11373	01/28/2013	Open			Accounts Payable	Bluder's Tree Sevice	\$102,400.00		
	Invoice		Date	Description			Amount		
	2544		01/22/2013	2013 tree trimming program			\$102,400.00		
11374	01/28/2013	Open			Accounts Payable	BMI	\$327.00		
	Invoice		Date	Description			Amount		
	23149576		01/22/2013	lease agreement-2013			\$327.00		
11375	01/28/2013	Open			Accounts Payable	Brookfield True Value Hardware	\$315.37		
	Invoice		Date	Description			Amount		
	123112		01/22/2013	misc supplies			\$84.60		
	123112a		01/22/2013	dpw supplies			\$230.77		
11376	01/28/2013	Open			Accounts Payable	Car Reflections	\$195.00		
	Invoice		Date	Description			Amount		
	13034		01/22/2013	replace rt front fender graphic			\$195.00		
11377	01/28/2013	Open			Accounts Payable	Carstar Scola's Collision Center	\$1,148.97		
	Invoice		Date	Description			Amount		
	46963		01/22/2013	repairs to 2011 Ford police car			\$1,148.97		
11378	01/28/2013	Open			Accounts Payable	Case Lots, Inc.	\$304.75		
	Invoice		Date	Description			Amount		
	45592		01/22/2013	fire dept supplies			\$304.75		
11379	01/28/2013	Open			Accounts Payable	Cerniglia Co.	\$30,209.48		
	Invoice		Date	Description			Amount		
	4		01/22/2013	2012 water main improvements			\$28,309.48		
	11113		01/22/2013	return of hydrant meter deposit minus minimum chg			\$1,900.00		

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From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11380	01/28/2013	Open			Accounts Payable	Chase, Corey	\$20.00		
	Invoice		Date	Description			Amount		
	P3981194		01/22/2013	refund-overpayment of ticket			\$20.00		
11381	01/28/2013	Open			Accounts Payable	Comcast	\$129.90		
	Invoice		Date	Description			Amount		
	1213		01/22/2013	internet @ fire station 1			\$129.90		
11382	01/28/2013	Open			Accounts Payable	Constellation NewEnergy, Inc.	\$13,422.95		
	Invoice		Date	Description			Amount		
	0008231850		01/22/2013	street lighting-1-1D7Y-573			\$13,422.95		
11383	01/28/2013	Open			Accounts Payable	De Lage Landen Public Finance	\$2,177.00		
	Invoice		Date	Description			Amount		
	2013-00000060		01/22/2013	copier contracts			\$2,177.00		
11384	01/28/2013	Open			Accounts Payable	Dunbar, Linda	\$425.00		
	Invoice		Date	Description			Amount		
	121612		01/22/2013	stationary/stamp for beautification committee			\$425.00		
11385	01/28/2013	Open			Accounts Payable	Dynamex, Inc.	\$22.78		
	Invoice		Date	Description			Amount		
	1267168		01/22/2013	messenger svc			\$22.78		
11386	01/28/2013	Open			Accounts Payable	FBINAA	\$85.00		
	Invoice		Date	Description			Amount		
	11413		01/22/2013	membership dues-Steven Stelter-39761			\$85.00		
11387	01/28/2013	Open			Accounts Payable	FleetPride	\$39.18		
	Invoice		Date	Description			Amount		
	51696072		01/22/2013	filter,hydraulic spin-on			\$39.18		
11388	01/28/2013	Open			Accounts Payable	FMP	\$512.33		
	Invoice		Date	Description			Amount		
	53-095508		01/22/2013	belt #463			\$34.44		
	50-565408		01/22/2013	hose #463			\$9.02		
	50-558911		01/22/2013	regulator #482			\$131.03		
	50-561711		01/22/2013	brake lining kit			\$53.02		
	50-530767		01/22/2013	battery			\$103.69		
	50-550817		01/22/2013	parts for #482			\$395.34		
	50-557684		01/22/2013	returns			(\$182.71)		
	50-561753		01/22/2013	brake shoe kit			\$53.02		
	50-565371		01/22/2013	return			(\$53.02)		
	50-539779		01/22/2013	battery core credit			(\$19.50)		
	489006		01/22/2013	battery core return			(\$12.00)		
11389	01/28/2013	Open			Accounts Payable	Gamez, Maria	\$60.00		
	Invoice		Date	Description			Amount		
	11113		01/22/2013	refund-purchased duplicate sticker			\$60.00		
11390	01/28/2013	Open			Accounts Payable	Ginex, Riccardo	\$599.40		
	Invoice		Date	Description			Amount		
	11113		01/22/2013	annual cost-internet service-2013			\$599.40		
11391	01/28/2013	Open			Accounts Payable	Groot Industries, Inc.	\$116,993.69		
	Invoice		Date	Description			Amount		
	8909273		01/22/2013	extension of leaf hauling,p/u & disposal			\$2,228.00		

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From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
	cr123717		01/22/2013		dumping charges		\$792.67		
	8909216		01/22/2013		yard waste chg-Jan 2013		\$21,851.97		
	8909215		01/22/2013		residential p/u-Jan 2013		\$92,121.05		
11392	01/28/2013	Open			Accounts Payable	Hancock Engineering	\$37,098.10		
	Invoice		Date		Description		Amount		
	13-0010		01/22/2013		Grand Blvd project		\$37,098.10		
11393	01/28/2013	Open			Accounts Payable	Harlem Plumbing Supply	\$6.66		
	Invoice		Date		Description		Amount		
	34855		01/22/2013		supplies		\$6.66		
11394	01/28/2013	Open			Accounts Payable	HD Supply Waterworks, Ltd	\$2,196.16		
	Invoice		Date		Description		Amount		
	6018759		01/22/2013		supplies		\$2,366.16		
	6037343		01/22/2013		credit-return		(\$170.00)		
11395	01/28/2013	Open			Accounts Payable	IACP	\$30.00		
	Invoice		Date		Description		Amount		
	1001062536		01/22/2013		model policy subscription		\$30.00		
11396	01/28/2013	Open			Accounts Payable	Illinois Dept of Public Health	\$50.00		
	Invoice		Date		Description		Amount		
	1413		01/22/2013		annual ambulance inspection fees		\$50.00		
11397	01/28/2013	Open			Accounts Payable	Illinois Fire Chiefs Assoc	\$450.00		
	Invoice		Date		Description		Amount		
	13-1618		01/22/2013		2013 annual membership dues		\$450.00		
11398	01/28/2013	Open			Accounts Payable	Illinois Section AWWA	\$505.00		
	Invoice		Date		Description		Amount		
	200003951		01/22/2013		conference registration		\$505.00		
11399	01/28/2013	Open			Accounts Payable	Illinois State Police-Bureau of Identification	\$31.50		
	Invoice		Date		Description		Amount		
	121512		01/22/2013		prints;ori:ILL13562S;cost center 3740		\$31.50		
11400	01/28/2013	Open			Accounts Payable	Intelligent Solutions	\$7,506.00		
	Invoice		Date		Description		Amount		
	13-96		01/22/2013		CAPERS annual fees		\$7,506.00		
11401	01/28/2013	Open			Accounts Payable	IPMA-HR	\$149.00		
	Invoice		Date		Description		Amount		
	24188021		01/22/2013		membership dues-Michelle Robinson		\$149.00		
11402	01/28/2013	Open			Accounts Payable	J & L Electronic Service, Inc.	\$13,511.35		
	Invoice		Date		Description		Amount		
	85589G		01/22/2013		deposit-netwest radio system upgrade		\$13,511.35		
11403	01/28/2013	Open			Accounts Payable	Julie, Inc.	\$1,513.82		
	Invoice		Date		Description		Amount		
	2013-0172		01/22/2013		utilities locate service		\$1,513.82		
11404	01/28/2013	Open			Accounts Payable	LA Fasteners Inc.	\$26.32		
	Invoice		Date		Description		Amount		
	2-50902		01/22/2013		misc parts		\$16.88		
	2-51033		01/22/2013		misc parts		\$9.44		

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From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11405	01/28/2013	Open			Accounts Payable	La Grange Pk Ace Hardware	\$80.04		
	Invoice		Date	Description		Amount			
	113		01/22/2013	misc supplies-20010		\$80.04			
11406	01/28/2013	Open			Accounts Payable	Lauksmen, Julie	\$61.30		
	Invoice		Date	Description		Amount			
	1213		01/22/2013	paint supplies for holiday window		\$61.30			
11407	01/28/2013	Open			Accounts Payable	Lehigh Hanson	\$183.40		
	Invoice		Date	Description		Amount			
	5332409		01/22/2013	binder		\$90.84			
	5332260		01/22/2013	binder		\$92.56			
11408	01/28/2013	Open			Accounts Payable	LexisNexis Risk Data Management	\$100.00		
	Invoice		Date	Description		Amount			
	dec12		01/22/2013	monthly subscription fee		\$100.00			
11409	01/28/2013	Open			Accounts Payable	M.A.B.A.S. Division 10	\$7,750.00		
	Invoice		Date	Description		Amount			
	1913		01/22/2013	2013 dues		\$7,750.00			
11410	01/28/2013	Open			Accounts Payable	Mallegni-Mahoney, Kathleen	\$57.00		
	Invoice		Date	Description		Amount			
	11613		01/22/2013	refund-cancelled coop class		\$57.00			
11411	01/28/2013	Open			Accounts Payable	Megapath	\$523.25		
	Invoice		Date	Description		Amount			
	48308489		01/22/2013	monthly dsl/T1 line chgs		\$523.25			
11412	01/28/2013	Open			Accounts Payable	Menards-Hodgkins	\$90.92		
	Invoice		Date	Description		Amount			
	12915		01/22/2013	clock;clog remover		\$14.96			
	13245		01/22/2013	steel shelf; water		\$39.99			
	13956		01/22/2013	fireplace welders glove;welding helmet		\$25.98			
	13409		01/22/2013	plunger w/holder		\$9.99			
11413	01/28/2013	Open			Accounts Payable	Moran, Cheryl	\$48.00		
	Invoice		Date	Description		Amount			
	11413		01/22/2013	refund-cancelled program		\$48.00			
11414	01/28/2013	Open			Accounts Payable	Muellermist Irrigation Co.	\$395.00		
	Invoice		Date	Description		Amount			
	13-025		01/22/2013	2013 maint service contract		\$395.00			
11415	01/28/2013	Open			Accounts Payable	NCPERS Group Life Ins.	\$184.00		
	Invoice		Date	Description		Amount			
	1/2013		01/22/2013	supplemental life ins for Jan 2013		\$184.00			
11416	01/28/2013	Open			Accounts Payable	NICOR	\$358.84		
	Invoice		Date	Description		Amount			
	2413		01/22/2013	svc @ 4301 Elm-82-99-97-0000 6		\$61.72			
	2413a		01/22/2013	svc @ 4523 Eberly		\$156.97			
	12813		01/22/2013	svc @ 3840 Maple		\$140.15			
11417	01/28/2013	Open			Accounts Payable	NIPSTA	\$135.00		
	Invoice		Date	Description		Amount			
	9873		01/22/2013	first line supervision-Michelle Robbins-9/18/12		\$135.00			

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From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11418	01/28/2013	Open			Accounts Payable	North East Multi-Regional Training	\$405.00		
	Invoice		Date	Description			Amount		
	162126		01/22/2013	40 hour field training officer-David Kudla			\$230.00		
	164368		01/22/2013	breath analysis for alcohol training-Brian Jelinek			\$175.00		
11419	01/28/2013	Open			Accounts Payable	Northwestern University	\$350.00		
	Invoice		Date	Description			Amount		
	28735		01/22/2013	alumi grad retrainer-Steven Stelter			\$350.00		
11420	01/28/2013	Open			Accounts Payable	Officemax Incorporated	\$42.36		
	Invoice		Date	Description			Amount		
	693393		01/22/2013	stamp for cashier's office			\$20.00		
	683441		01/22/2013	office supplies			\$22.36		
11421	01/28/2013	Open			Accounts Payable	Orkin Inc.	\$416.01		
	Invoice		Date	Description			Amount		
	80218759		01/22/2013	pest control-fire stations			\$99.00		
	80218720		01/22/2013	pest control-4545 Eberly			\$52.47		
	80218719		01/22/2013	pest control-3830 Maple			\$53.64		
	80218718		01/22/2013	pest control-4523 Eberly			\$52.47		
	80218717		01/22/2013	pest control-train station			\$60.63		
	80219010		01/22/2013	pest control-4301 Elm			\$45.00		
	80218716		01/22/2013	pest control-vlg hall			\$52.80		
11422	01/28/2013	Open			Accounts Payable	Pam Powers	\$126.10		
	Invoice		Date	Description			Amount		
	121712		01/22/2013	decorating supplies			\$126.10		
11423	01/28/2013	Open			Accounts Payable	Passport Parking, LLC	\$14.25		
	Invoice		Date	Description			Amount		
	1037		01/22/2013	December-pay by phone			\$14.25		
11424	01/28/2013	Open			Accounts Payable	Priority Print	\$63.25		
	Invoice		Date	Description			Amount		
	20121640		01/22/2013	notice of seizure			\$63.25		
11425	01/28/2013	Open			Accounts Payable	Public Personnel Institute	\$340.00		
	Invoice		Date	Description			Amount		
	4409		01/22/2013	personality evaluation/assessment for police officer			\$340.00		
11426	01/28/2013	Open			Accounts Payable	Ray O'Herron Co., Inc.	\$659.15		
	Invoice		Date	Description			Amount		
	0065882		01/22/2013	pd uniforms			\$377.25		
	0065892		01/22/2013	polystinger,ds,led,ad/dc,light			\$281.90		
11427	01/28/2013	Open			Accounts Payable	Ricmar Industries	\$155.78		
	Invoice		Date	Description			Amount		
	313512		01/22/2013	1 case-ss-102			\$155.78		
11428	01/28/2013	Open			Accounts Payable	Riverside Manufacturing Co.	\$676.18		
	Invoice		Date	Description			Amount		
	5137654001		01/22/2013	pd uniforms			\$143.35		
	5135558001		01/22/2013	pd uniforms			\$349.68		
	5122023001		01/22/2013	pd uniforms			\$183.15		

Warrant Register-1/28/13

From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
11429	01/28/2013	Open			Accounts Payable	Ryan, Michelle	\$247.41		
	Invoice		Date	Description		Amount			
	1813		01/22/2013	supplies for beautification committee		\$247.41			
11430	01/28/2013	Open			Accounts Payable	Standard Equipment Co.	\$1,096.39		
	Invoice		Date	Description		Amount			
	C79888		01/22/2013	mount tire to rim		\$963.67			
	C80512		01/22/2013	ignition switch		\$132.72			
11431	01/28/2013	Open			Accounts Payable	Storino, Ramello & Durkin	\$6,458.28		
	Invoice		Date	Description		Amount			
	2013-00000061		01/22/2013	village legal fees		\$6,458.28			
11432	01/28/2013	Open			Accounts Payable	Suburban Laboratories, Inc.	\$115.00		
	Invoice		Date	Description		Amount			
	24147		01/22/2013	coliform testing for IEPA		\$115.00			
11433	01/28/2013	Open			Accounts Payable	Tifco Industries	\$291.51		
	Invoice		Date	Description		Amount			
	70825818		01/22/2013	electrical terminal/nylon cable tie		\$291.51			
11434	01/28/2013	Open			Accounts Payable	Unifirst Corporation	\$265.52		
	Invoice		Date	Description		Amount			
	848593		01/22/2013	dpw uniforms		\$135.31			
	850047		01/22/2013	dpw uniforms		\$130.21			
11435	01/28/2013	Open			Accounts Payable	Village of Downers Grove	\$1,350.40		
	Invoice		Date	Description		Amount			
	81558		01/22/2013	medical premiums-Ginex-Feb 2013		\$1,350.40			
11436	01/28/2013	Open			Accounts Payable	Wednesday Journal	\$84.00		
	Invoice		Date	Description		Amount			
	1913		01/22/2013	legal-annual appropriation		\$84.00			
11437	01/28/2013	Open			Accounts Payable	West Central Municipal Conference	\$360.00		
	Invoice		Date	Description		Amount			
	11013		01/22/2013	legislative breakfast-2/9/13		\$360.00			
11438	01/28/2013	Open			Accounts Payable	West Cook County Solid Waste Agency	\$18,436.83		
	Invoice		Date	Description		Amount			
	0003090		01/22/2013	disposal/adm fees-Dec 12		\$18,436.83			
11439	01/28/2013	Open			Accounts Payable	Zee Medical Inc.	\$264.00		
	Invoice		Date	Description		Amount			
	100592478		01/22/2013	svc to 1st aid cabinet		\$46.38			
	100592478a		01/22/2013	svc to 1st aid cabinet		\$46.37			
	100592487		01/22/2013	svc to 1st aid cabinet in pd		\$171.25			
11440	01/28/2013	Open			Accounts Payable	Zep Manufacturing Co.	\$105.50		
	Invoice		Date	Description		Amount			
	9000038402		01/22/2013	cherry bombs		\$105.50			
Type Check Totals:						87 Transactions	\$385,252.42		

Warrant Register-1/28/13

From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
<u>EFT</u>									
51	01/22/2013	Open			Accounts Payable	Village of Brookfield	\$316,918.80		
	Invoice		Date	Description			Amount		
	2013-00000062		01/22/2013	salaries			\$316,918.80		
52	01/22/2013	Open			Accounts Payable	Village of Brookfield	\$11,205.82		
	Invoice		Date	Description			Amount		
	2013-00000063		01/22/2013	fica/medicare			\$11,205.82		
53	01/22/2013	Open			Accounts Payable	Village of Brookfield	\$6,733.49		
	Invoice		Date	Description			Amount		
	2013-00000064		01/22/2013	payroll-sui			\$6,733.49		

Type EFT Totals:
PFC - PUBLIC FUND CHECKING Totals

3 Transactions

\$334,858.11

Checks	Status	Count	Transaction Amount	Reconciled Amount
	Open	87	\$385,252.42	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00
	Total	87	\$385,252.42	\$0.00

EFTs	Status	Count	Transaction Amount	Reconciled Amount
	Open	3	\$334,858.11	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Total	3	\$334,858.11	\$0.00

All	Status	Count	Transaction Amount	Reconciled Amount
	Open	90	\$720,110.53	\$0.00
	Reconciled	0	\$0.00	\$0.00
	Voided	0	\$0.00	\$0.00
	Stopped	0	\$0.00	\$0.00

Warrant Register-1/28/13

From Payment Date: 1/15/2013 - To Payment Date: 1/28/2013

Number	Date	Status	Void Reason	Reconciled/ Voided Date	Source	Payee Name	Transaction Amount	Reconciled Amount	Difference
Grand Totals:					Total		90	\$720,110.53	\$0.00
					Checks				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	87	\$385,252.42	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	87	\$385,252.42	\$0.00	
					EFTs				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	3	\$334,858.11	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Total	3	\$334,858.11	\$0.00	
					All				
					Status	Count	Transaction Amount	Reconciled Amount	
					Open	90	\$720,110.53	\$0.00	
					Reconciled	0	\$0.00	\$0.00	
					Voided	0	\$0.00	\$0.00	
					Stopped	0	\$0.00	\$0.00	
					Total	90	\$720,110.53	\$0.00	

**VILLAGE OF BROOKFIELD
RESOLUTION 2013 - 899**

**A RESOLUTION AUTHORIZING THE EMERALD ASH BORER MANAGEMENT
PLAN**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THIS 28th DAY OF JANUARY, 2013**

**VILLAGE OF BROOKFIELD
RESOLUTION 2013 - 899**

**A RESOLUTION AUTHORIZING THE EMERALD ASH BORER MANAGEMENT
PLAN**

WHEREAS, the Emerald Ash Borer (EAB) is an invasive, non-native insect that feeds on and ultimately causes the demise of Ash trees and,

WHEREAS, the Village of Brookfield is committed to preserve and perpetuate trees on Village property through an active urban forest management program and,

WHEREAS, the Village of Brookfield has been designated a Tree City USA community since 1981, one of the longest memberships in Illinois,

NOW, THEREFORE, BE IT RESOLVED by the President and Board of Trustees as follows:

SECTION 1: That the Emerald Ash Borer Management Plan, attached as EXHIBIT A, is hereby adopted.

SECTION 2: That the officials, officers, and employees are hereby authorized to take further actions as necessary to carry out the intent and purpose of this resolution and plan.

SECTION 3: That this resolution shall be in full force and effect from and after its passage and approval as required by law.

ADOPTED this 28th day of January, 2013, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 28th day of January, 2013.

Michael J. Garvey, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
this 29th day of January, 2013.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

(SEAL)

APPENDIX A



VILLAGE OF BROOKFIELD EMERALD ASH BORER MANAGEMENT PLAN

Introduction and Background

The Emerald Ash Borer (EAB) is an invasive, non-native insect that feeds on and ultimately causes the demise of Ash trees. The beetle is metallic green in color and approximately one half inches in length. The EAB was first discovered in the United States in Michigan in 2002 and is believed to have been transported to the United States from China on shipping crates.

In 2005, the Village of Brookfield, in conjunction with the Morton Arboretum, began a visual survey looking for signs of suspicious activity or symptoms of the EAB because of the Village's proximity to the original infestation zones in Michigan, Ohio, and Indiana. The Village began conducting destructive surveys in 2006 whereby limbs were removed from declining Ash trees and examined for signs of the EAB. The EAB was first discovered in Illinois in 2006 in Kane County and in Wilmette in Cook County shortly thereafter. Brookfield's first confirmed case of the Emerald Ash Borer was found on the north end of town on the 9500 block of Washington Avenue on June 13 of 2012. Parkway trees at properties within a quarter mile were surveyed after the initial discovery and a total of 2 additional EAB infested parkway trees were found in this location. Since then additional trees throughout the Village have been confirmed to have EAB.

The Village of Brookfield's Emerald Ash Borer Management Plan

The Village of Brookfield has made a continued commitment to preserve and perpetuate trees on Village property. Evidence of this commitment includes ordinances protecting trees during construction, an active urban forest management program, and the Village's status as a Tree City USA community since 1981, one of the longest memberships in Illinois.

This *Emerald Ash Borer Management Plan* is to serve as the Village of Brookfield's guide to manage the Village's parkway Ash trees and how the Village will work with property owners to help manage private Ash trees. The goal of this plan is to take a proactive, methodical, and measured approach to slow the spread of the Emerald Ash Borer in Brookfield while attempting to minimize the impact of tree loss to Brookfield's neighborhoods. This management plan recognizes three important facts:

1. Infested and other distressed Ash trees represent a haven for the EAB and can promote the spread of the bug to other healthy trees; therefore these Ash trees on public property must be removed.
2. Healthy Ash trees that are not showing signs of distress or infestation are a positive part of Brookfield's urban forest. These trees will remain until they are no longer healthy or they

become infested and then will be removed. This will help slow the loss of tree canopy in Brookfield's neighborhoods.

3. The removal of Ash trees from our urban forest will change the landscape of the community. Reforestation where Ash trees have been removed is essential for maintaining the appeal of our neighborhoods and emphasizing our continued commitment to the environment.

This management plan includes specific procedures the Village of Brookfield will implement to manage the spread of the EAB within its borders. Included with the procedures in this management plan are tables identifying the potential financial impact of each component. The potential financial impact values identified herein are for planning purposes only and are subject to change as infestations of the EAB are found. To make the management plan easier to use it is separated into the following five key components:

1. Resident & Business Outreach and Education
2. Village Owned Ash Trees
3. Privately Owned Ash Trees
4. Important Contact Information
5. Updating of the EAB Management Plan

Resident & Business Outreach and Education

The Village of Brookfield is committed to reaching out to residents and businesses and educating them on the threat EAB poses to Brookfield's urban forest, the Village's actions to curb or slow the spread of the EAB, and options for residents and businesses with private Ash trees. These resources will be used to create and implement the following informational tools:

- Pamphlets and Brochures (Original Village material and loaned material from sources such as USDA and Illinois Department of Agriculture)
- Newsletter Article
- Village webpage/Cable Channel
- Mailings to residents

The projected financial impact of resident outreach and education is expected to be minimal at about \$750 per year over the next five years. In-house resources will be used wherever possible for the development of educational materials. The majority of the costs are related to printing and mailing.

Village Owned Ash Trees

Ash trees represent almost 15% of the Village of Brookfield's approximately 9,300 parkway trees. To help slow the spread of the EAB, the Village is taking a proactive, multi-faceted approach that includes surveying of all Village owned Ash trees, removing dead or declining trees, and replanting trees where Ash trees were removed. Specifically, the Village estimates it will remove approximately 75 declining Ash trees per year (trees with a condition rating of 3, 4, or 5) with in-house resources over the course of the next two fiscal years, for a total of approximately 150 trees, and will plant approximately 150 trees over the next 2 fiscal years to replace what has been removed. This in-house work will be performed in addition to normal

forestry activities; if Brookfield experiences severe storm damage or other forestry emergencies, staff may be unable to complete these removals in-house.

Staff estimates that the number of removals will need to be increased as the EAB progresses through Brookfield’s parkway trees. Therefore, the Village estimates that 125 trees per year for the following three fiscal years will need to be removed through in house and contractual services. This number of EAB removals is subject to change.

Survey

The first step to be taken by the Public Works Department is to survey all parkway Ash trees to create a current benchmark of their condition. DPW plans on conducting a Village-wide parkway tree survey this summer. Surveying is done by observing trees and the amount of crown dieback, structural integrity and other evidence of declining health. This information is then used to categorize trees on the scale as described below:

Tree Condition Rating Scale, 1 through 5:

- 1. No apparent Damage
- 2. Minor Problems
- 3. Major Problems
- 4. Extreme Problems
- 5. Dead

Surveys of Condition 1 and 2 trees will be updated annually and results will be utilized to plan for continued treatment and removal of parkway trees. The initial and future surveys of parkway ash trees will be completed with in-house resources as part of regularly scheduled work.

Tree Removal

The Village of Brookfield will use a combination of Village resources and contractor assistance to remove parkway Ash trees with a condition rating of 3, 4, and 5 over the next three fiscal years. The parkway Ash tree removals represent an average of about 75 trees that must be removed annually in addition to the trees DPW must remove for other various reasons. The Village will not proactively treat healthy parkway Ash trees, due to the cost of the treatment and the need to continue to biannually treat the trees in perpetuity. Instead, Brookfield will remove diseased trees and replant other species in the place of removed Ash trees.

Tentative Number of Ash Trees to be Removed by Fiscal Year:

	2013	2014	2015	2016	2017
Village Removals	75	75	75	75	75
Contractual Removals	0	0	50	50	50

The projected financial impact of tree removal will be absorbed by in-house services for the next two fiscal years, pending no weather emergencies. Removal costs for Fiscal Years 2015, 2016, and 2017 will be \$45,000 per year. Stump removal costs will be \$15,000 per year for the first two years, and \$20,000 for the next three years.

Reforestation

Parkway Ash trees removed as part of this EAB Management Plan will be replaced at no cost to the resident, if there is sufficient amount of space available on the parkway. The Public Works Department’s goal is to replant trees within eighteen months of removal. However, replanting is contingent upon the queue of parkway tree planting commitments and the available funding for tree planting program. Residents who have had a parkway Ash tree removed will be mailed a form allowing them to select the type of replacement tree they wish to have. The Village will make every effort to accommodate resident requests, as quantities of select species are available.

The following is a sample of species of trees that could be used to replace parkway Ash trees:

- Accolade elm (hybrid-to resist Dutch Elm Disease)
- Freeman maple
- Ginkgo
- Japanese Tree Lilac
- Kentucky Coffeetree
- Miyabe maple-“State Street”
- Ornamental Pear “Redspire”
- Bur Oak
- Red Oak
- Swamp White Oak
- American Hophornbeam-Ironwood
- Baldcypress “Shawnee Brave”
- Baumann’s Horsechestnut
- Briotti Red Horsechestnut
- Tulip Tree

The Village of Brookfield purchases its trees annually through the Suburban Tree Consortium and utilizes the Consortium’s contractor to plant the trees. Ash trees will be replaced with a 2” inch tree valued at approximately \$400.00.

The projected financial impact of reforestation is the highest cost of the EAB management plan. Based on an average cost of \$400 per tree and a replacement schedule of between 75 and 125 trees per year, reforestation will cost between \$30,000 and \$50,000 per year. The total cost of this plan is outlined below:

	2013	2014	2015	2016	2017
Education	\$750	\$750	\$750	\$500	\$500
Tree Removal	\$0	\$0	\$45,000	\$45,000	\$45,000
Stump Removal	\$15,000	\$15,000	\$20,000	\$20,000	\$20,000
Reforestation	\$30,000	\$30,000	\$50,000	\$50,000	\$50,000
TOTAL	\$45,750*	\$45,750	\$115,750	\$115,750	\$115,750

*funding for the stump removal is already included in the 2013 budget. \$10,000 has been budgeted for the 50/50 tree program which can be used toward reforestation, and staff is applying for a \$10,000 grant to plant trees, leaving a 2013 unbudgeted cost of \$10,750.

Privately Owned Ash Trees

The Village of Brookfield has many residents and businesses that have Ash trees on their property. The Village does not treat or remove trees on private property. If the owner suspects that their Ash tree might be infested with EAB, they are asked to contact the Public Works Department immediately.

Consultation

One of the Village's certified arborists will meet with residents to help them determine if a tree on private property is an Ash tree. General assessments will be offered on the health of the tree (the tree looks healthy or does not look healthy), residents will be advised to contact an arborist for more specific diagnoses. If clear signs of the EAB are found on the tree in question during a consultation with a certified arborist, the Village Forester will notify the owner that the tree must be removed within 15 days using methods for removal of EAB infested trees as approved by the Illinois Department of Agriculture (IDA). The Village will send a follow up letter to owner identifying the steps the resident must take to have the tree removed. Consultations will be scheduled as requested and as staff time allows. There is no cost for consultation with the Village Forester.

Treatment

Property owners are allowed to treat their private Ash trees. Two common tree treatments for the EAB include Merit® and TREE-age®. Merit® is a soil drenching treatment applied at the base of the tree. TREE-age® is injected directly into the trunk of trees. Owners wishing to treat their private trees should contact a certified arborist to discuss treatment options. No treatment is 100% effective. If a private Ash tree becomes infested, the property owner will be required to remove the tree. Residents or businesses that are required to remove their tree(s) due to infestation will not be reimbursed by the Village for any treatment costs incurred.

Removal

Properties with an Ash tree that has a confirmed EAB infestation or whose tree is determined to be dangerous must remove the tree. Owners will be notified of their tree's status by U.S. mail and given 15 days to remove the tree. There is no permit fee for the removal of an Ash tree determined to be a hazard.

Important Contact Information

Village of Brookfield www.brookfieldil.gov

Public Works Department (708)485-2540

Morton Arboretum www.mortonarb.org

United States Department of Agriculture www.stopthebeetle.info

Illinois Department of Agriculture <http://www.agr.state.il.us/eab>

Updating of this Management Plan

Due to the unknown nature of the rate of EAB infestation within Brookfield, this management plan will be reviewed by the Public Works Director or his designee on an annual basis to determine if the plan is commensurate with the current infestation level. Recommended changes will be brought to the Village Board for their advice and consent.

ORDINANCE NO. 2013-04

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS
PERSONAL PROPERTY OF THE VILLAGE OF BROOKFIELD**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THIS 28th DAY OF JANUARY 2013**

Published in pamphlet form by authority
of the corporate authorities of the
Village of Brookfield, Illinois,
the 28th DAY OF JANUARY 2013.

ORDINANCE NO. 2013-04

**AN ORDINANCE AUTHORIZING THE DISPOSAL OF SURPLUS
PERSONAL PROPERTY OF THE VILLAGE OF BROOKFIELD**

WHEREAS, pursuant to Section 11-76-4 of the Illinois Municipal Code, 65 ILCS 5/11-76-4, the corporate authorities of the Village of Brookfield (the "Village") are expressly authorized to sell personal property in such manner as they may designate with or without advertising the sale when, in the opinion of a majority of the corporate authorities then holding office, the personal property is no longer necessary or useful to the Village; and

WHEREAS, the Village owns certain personal property described in Exhibit "A" which exhibit is attached hereto and made part hereof; and

WHEREAS, the corporate authorities of the Village expressly find that the items of personal property described in Exhibit "A" are no longer necessary to, required for use, or in the best interests of the Village to maintain and further find that it is in the best interest of the Village to dispose of the described items as hereafter set forth.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Cook County, Illinois, as follows:

Section 1. Recitals.

The foregoing recitals are adopted as the corporate findings of the Village of Brookfield as if fully restated herein.

Section 2. Authorization. The Village Manger be and is hereby authorized and directed to place dispose of the items as deemed appropriate by the Village Manager.

The corporate authorities hereby authorize the Village Manager to dispose of personal property described in Exhibit "A".

Section 3. Effective Date. This Ordinance shall take effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 28th DAY OF JANUARY 2013 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 28th DAY OF JANUARY 2013.

Michael J. Garvey, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 28th DAY OF JANUARY 2013.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

EXHIBIT A

2004 Chevy Tahoe truck, VIN number 1GNEK13Z74J274240 with 152,018 miles

ORDINANCE NO. 2013 - 05

**AN ORDINANCE AMENDING
CHAPTER 28 ENTITLED "WATER AND SEWERS" OF THE
CODE OF ORDINANCES OF THE VILLAGE OF BROOKFIELD,
COOK COUNTY, ILLINOIS**

**PASSED AND APPROVED BY
THE PRESIDENT AND BOARD OF TRUSTEES
THE 28th DAY OF JANUARY 2013**

Published in pamphlet form by
Authority of the Corporate
Authorities of Brookfield, Illinois,
the 28th day of January 2013

ORDINANCE NO. 2013 - 05

**AN ORDINANCE AMENDING
CHAPTER 28 ENTITLED "WATER AND SEWERS" OF THE
CODE OF ORDINANCES OF THE VILLAGE OF BROOKFIELD,
COOK COUNTY, ILLINOIS**

WHEREAS, Sections 11-117-12, 11-126-4, 11-129-10 and 11-139-8 of the Illinois Municipal Code (65 ILCS 11-117-12; 11-126-4; 11-129-10; 11-139-8) authorize the corporate authorities of the Village of Brookfield to fix utility rates for municipal utilities; and

WHEREAS, the corporate authorities of the Village of Brookfield have determined that the cost of providing water service has substantially increased and that an increase in the water rates charges to the customers of the village waterworks system is appropriate;

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Brookfield, Illinois, as follows:

Section 1.

The foregoing facts and statements contained in the preamble to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance as if fully set forth herein.

Section 2.

Section 28-18, entitled "Water service charges" of the Code of the Village of Brookfield is hereby amended as follows:

Sec. 28-18. Water service charges

(b) WATER SERVICE CHARGES

Class WA1--For the first 748 gallons and for each succeeding 748 gallons the charge shall be \$6.327 per 748 gallons.

The minimum charge for water service in this class shall be \$63.27 per quarter.

WA2--All charges shall be the same as Class WA1; except that the minimum charge shall apply to each sub-unit of the account served by the single water meter. The sum of the minimum charges assigned to each sub-unit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by sub-units metering individual accommodation units.

Class WB1--For the first 748 gallons and for each succeeding 748 gallons the charge shall be \$6.327 per 748 gallons.

The minimum charge for water service in this class shall be \$21.09 per month.

WB2--All charges shall be the same as Class WB1, except the minimum charge shall apply to each sub-unit of the account served by single water meter. The sum of the minimum charges assigned to each sub-unit shall be the minimum charge for the total account, except hotels and motels whose minimum shall be billed as a single unit for that portion of the establishment providing individual accommodations and not by sub-units metering individual accommodation units.

WB3--All charges shall be the same as Class WB1, except that a twenty-five percent (25%) surcharge shall be added to the billed amount.

Class WC1--The charges for service to this account shall be based on the current rate that the Village pays for water from the Brookfield/North Riverside Water Commission plus five percent (5%) and an annual fee set by agreement between the Village and the water customer.

Class WC2--The charge for non-metered customer accounts shall be based upon the Class WB1 rates, with estimated water volumes provided by the Water Department.

WC3--The charge for water in this category shall be equal to Water Commission rate for the volume used plus five percent (5%).

Section 3.

This Ordinance shall be in full force and effect upon its passage, approval and publication in pamphlet form.

ADOPTED this 28th day of January, 2013 pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

ABSTENTION: _____

APPROVED by me this 28th day of January, 2013.

Michael J. Garvey, President of the
Village of Brookfield, Cook County, Illinois

ATTESTED and filed in my office,
and published in pamphlet form
this 28th day of January, 2013.

Brigid Weber, Clerk of the Village
of Brookfield, Cook County, Illinois

VILLAGE OF BROOKFIELD
 SCHEDULE OF RATE INCREASE ANALYSIS
 JANUARY 1, 2013

10.21% Rate Increase

RESIDENTIAL	CURRENT			PROPOSED			\$ inc		
	MONTHLY	QUARTERLY	ANNUALLY	MONTHLY	QUARTERLY	ANNUALLY	MONTHLY	QUARTERLY	ANNUALLY
Minimum Billing	19.13	57.40	229.60	21.09	63.27	253.08	1.96	5.87	23.48
Minimum billing is based on a total cost of \$63.27 per 7480 gallons									
cost per gallon	0.007673797			0.008454545					



Village of Brookfield

8820 Brookfield Avenue • Brookfield, Illinois 60513-1688
(708) 485-7344 • FAX (708) 485-4971
www.brookfieldil.gov

VILLAGE PRESIDENT
Michael J. Garvey

VILLAGE CLERK
Brigid Weber

BOARD OF TRUSTEES
Catherine A. Colgrass-Edwards
Ryan P. Evans
C.P. Hall, II
Kit P. Ketchmark
Brian S. Oberhauser
Michael A. Towner

VILLAGE MANAGER
Riccardo F. Ginex

MEMBER OF
Illinois Municipal League
Proviso Township
Municipal League
West Central
Municipal Conference

TREE CITY U.S.A. Since 1981

HOME OF THE CHICAGO
ZOOLOGICAL SOCIETY

VILLAGE OF BROOKFIELD
BROOKFIELD, ILLINOIS 60513

**BROOKFIELD VILLAGE BOARD
COMMITTEE OF THE WHOLE MEETING
Monday, January 28, 2013**

**7:00 p.m. or Immediately following Village Board Meeting
Edward Barcal Hall
8820 Brookfield Avenue
Brookfield, IL 60513**

AGENDA

- A. **Discussion** – Liquor License Request – Brookfield/Riverside Rotary Oscar Event
- B. **Discussion** – Liquor License Request, Class 8 and S1- Czechoslovak American Congress Picnic
- C. **Discussion** – EDC Presentation
- D. **Addresses from the Audience** – Any member of the audience who wishes to address the President and Village Board may do so at this time
- E. **Adjournment**

Individuals with a disability requiring a reasonable accommodation in order to participate in any meeting should contact the Village of Brookfield (708)485-7344 prior to the meeting. Wheelchair access may be gained through the police department (East) entrance of the Village Hall.



COMMITTEE ITEM MEMO

ITEM: BROOKFIELD-RIVERSIDE ROTARY FUNDRAISER AT THE LIBRARY
COMMITTEE DATE: January 28, 2013
PREPARED BY: Riccardo F. Ginex, Village Manager *R.F. Ginex*
PURPOSE: Request to approve a Class 8 liquor license for an Oscar fundraiser to be held at the Library
BUDGET AMOUNT: N/A

BACKGROUND:

The Brookfield-Riverside Rotary Club will hold another Oscar Event fundraiser at the Brookfield Library on Sunday, February 24th starting at 6:30pm. As they are requesting to have liquor at the event inside the Library, they will need Class 8 liquor license.

ATTACHMENTS:

1. Liquor application

STAFF RECOMMENDATION:

The issue is discussed by the Board.

REQUESTED COURSE OF ACTION:

The Board approves the Class 8 license by ordinance at the February 11th Board meeting.

Are you a resident of the Village of Brookfield? _____

Do you own or are you the beneficial owner of the business for which the license is sought? N/A _____

Federal Employee Identification Number (FEIN) _____

Corporation headquarters address (if applicable) _____

Registered Agent (if applicable) _____

Premise address _____

Premise telephone _____

Character of business and objects for which corporation was formed (if applicable)

Length of time applicant has been in business of such character _____

Check and complete if applicable:

Assumed Name – Date filed with County Clerk _____

Partnership – Date of formation _____

Illinois Corp. – Date of incorporation _____

(Corporation must attach a Certificate of Good Standing and copy of Articles of Incorporation.)

L.L.C. – Date of incorporation _____

Foreign Corp. – State of incorporation _____

Foreign Corp. – Is the corporation qualified to transact business in Illinois? _____ (Attach Certificate to Transact Business in Illinois)

Current Village of Brookfield liquor license number for this premise N/A

Date of issue _____ Date of expiration _____

Current Illinois retail liquor license for this premise _____

If premise is leased, name, address, and telephone number of the landlord:
(Attach a copy of executed lease)
(If premises are owned, attach a copy of Deed or other proof of ownership.)

Retailers' Occupation Tax (ROT) Registration Number N/A

What is the amount of goods, wares, and merchandise on hand at premises at the time of application? (for renewal application only)

Yes No Are you delinquent in payment of the Retailers' Occupation Tax (sales tax)?

Yes No Are you delinquent under the cash beer law?

Yes No Are you delinquent under the 30 day credit law?

Yes No Are you delinquent under the 15 day credit law?

Yes No Are you delinquent with your Village of Brookfield water bill?

Yes No Are you delinquent with any Village of Brookfield invoices?

If any questions below are answered "Yes," attach a sheet to this application giving *full explanation, particulars, and/or copies of documents.*

- Yes No Have you ever made application for a liquor license which has been denied or declined?
- Yes No Have you ever had any previous liquor license suspended, revoked for cause, canceled, surrendered, or otherwise terminated?
- Yes No Have you ever been convicted of a felony under any federal or state law?
- Yes No Have you ever been convicted of a gambling offense under subsection 28-1(a)(3) through (a)(10) or Section 28-3 of the "Illinois Criminal Code," 720 ILCS 5/1-1 *et seq.*?
- Yes No Have you ever been convicted of keeping a house of ill fame?
- Yes No Have you ever been convicted of pandering or other crime opposed to decency or morality?
- Yes No Has a Federal Wagering Stamp been issued for the proposed licensed premises for the current tax period?
- Yes No Have you, or any partnership, member or manager owning more than 20% of the stock been issued a federal wagering stamp by the federal government for the current tax period?
- Yes No Will the business be conducted by a manager or agent? (Managers and agents must possess the same qualifications required of licensee.)
- Yes No Is the business located within 100 feet of any church, school, hospital, mortuary, home for the aged, indigent persons or for veterans and their families, or any military or naval station?
- Yes No Is there any established premises having the same class retail liquor license, with the same opening and closing hours, located on the same block as this proposed establishment?
- Yes No Are you, or is any other person directly involved in your business, a public official?

Yes No

Have you received or borrowed money or anything of value directly or indirectly from any other licensees, representatives of a licensee, or suppliers of alcoholic products?

Every individual applicant, sole owner, partners, corporate Officers or directors (whether or not they own any stock), stockholders owning in the aggregate more than 5% of the stock (including officer, directors, and stockholders of more than 5% for all corporate stockholders), and managers must supply the requested information. If additional space is needed, type or print information in the same format and attach the sheet to this application.

NOTE: You must notify the Village of Brookfield Local Liquor Commission in writing of any changes in the information listed in all questions above within 30 days of such change.

Name	Complete Address	Sex	Birth Date	Social Sec. #	Position	% ownership

Yes No

Will any other business be conducted or operated at the address provided in question no. 6. If so, describe the nature of that business.

Yes No

Is applicant a law enforcement official?

Yes No

If applicant is a corporation, is any person owning more than 5% of the shares of stock in the corporation a law enforcement official?

Yes No

Is applicant an elected official of the Village of Brookfield?

Yes No

If applicant is a corporation, is any person owing more than 5% of the shares of stock in the corporation an elected official of the Village of Brookfield?

PERSONAL CHECKLIST:

Please use this checklist to verify that all information is attached to the application, so your license application process will not be delayed.

Yes No

Attach a current Certificate of Liability Insurance (Dram Shop) in the maximum limits indemnifying the Village of Brookfield, Illinois?

Yes No

Is the affidavit page of this application notarized?

Yes No

Have all onsite owners and/or managers, corporate officers, directors and shareholders owning more than 5% of stock in the corporation fingerprinted?

Yes No

Attached a current copy of the Articles of Incorporation?

Yes No

Paid all application fees and processing charges?

Yes No

Attached a certificate from the Illinois Secretary of State's office noting:

1) The corporation is in good standing with their office?

2) If a foreign corporation, authorization to transact business in Illinois?

Yes No

Attached a copy of deed or other proof of ownership for the premises?

Yes No

Attached a copy of the lease (if the premises are leased) that would be in force for the period of time for the license being sought?

(If business is owned please specify. If we have a valid lease on file, please advise, and no new copy will be needed).

Yes No

Attached a list of the name(s), telephone numbers, social security numbers, date of birth, and principal domicile addresses of managers of existing or proposed establishment?

Yes No

Attached a written statement from the applicant whether the applicant has ever been convicted of a misdemeanor, gambling offense or felony, and, if so, the particulars thereof?

NOTE: This application for Retail Liquor License is subject to all provisions and conditions of Chapter 3, Alcoholic Liquor, of the Village of Brookfield Code of Ordinances, Brookfield, Illinois, and the Illinois Liquor Control Act and must be submitted in original form only. Photocopies and facsimiles will not be accepted.

AFFIDAVIT

I, the undersigned applicant or authorized agent thereof, swear or affirm that the matters stated in the foregoing application are true and correct, are made upon my personal knowledge and information, are made for the purpose of inducing the Village of Brookfield to issue the license herein applied for and that the applicant is qualified and eligible to obtain the license applied for.

That undersigned further covenants and agrees that any misrepresentations made by the applicant herein, or any violation of the terms and conditions of this application or of any of the laws, statutes, ordinances, rules, regulations and covenants above described, shall be just cause for revocation by the Local Liquor Control Commissioner, after a hearing on said matter, of the license herein applied for.

Signature of Applicant or Authorized Agent

Signature of Applicant or Authorized Agent

Title or Position

Title or Position

Date Signed

Date Signed

NOTE: IF THE LICENSE IS TO BE ISSUED TO A PARTNERSHIP, FIRM, ASSOCIATION, CLUB, OR CORPORATION, TWO PARTNERS, THE PRESIDENT AND SECRETARY, OR TWO AUTHORIZED AGENTS MUST SIGN. EQUIVALENT OFFICERS MUST SIGN FOR A NOT-FOR-PROFIT ORGANIZATION OR ASSOCIATION.

STATE OF ILLINOIS)
) Cook
COUNTY OF)

This instrument was acknowledged before me on January 11, _____, 2012_____,
by _____ (as _____ of _____).

(SEAL)

Notary Public

Managers List 2012

This list must be kept current throughout the year. Please call 708-485-1114 with any additions, deletions or other changes.

Business Name _____

Business Address _____

<u>Name</u>	<u>Address</u>	<u>24-Hour Phone No.</u>	<u>Date of Birth</u>
1.	_____		
2.	_____		
3.	_____		
4.	_____		
5.	_____		
6.	_____		
7.	_____		
8.	_____		
9.	_____		
10.	_____		



COMMITTEE ITEM MEMO

ITEM: CZECHOSLAVAK AMERICAN CONGRESS - LIQUOR LICENSE REQUESTS
COMMITTEE DATE: January 28, 2013
PREPARED BY: Riccardo F. Ginex, Village Manager *R.F. Ginex*
PURPOSE: For their annual picnic
BUDGET AMOUNT: N/A

BACKGROUND:

The Czechoslovak American Congress will be holding their annual picnic at Kiwanis Park on Sunday, July 28th. They will begin setting up at 8:30 am and the event will end at 7:30 pm. They will be selling food, soda and beer. A band will be on hand, also. The Board will have to approve a Class 8 liquor license and a Class S1 for the event, as it will be held on Village property.

ATTACHMENTS:

1. Request letter

STAFF RECOMMENDATION:

Both licenses are approved.

REQUESTED COURSE OF ACTION:

The Board approves the Class 8 and S1 by ordinance at the February 11th Board meeting.

Dear Village Board and Recreation Department,

I am submitting our request for the one-time event Liquor License being held by the Czechoslovak American Congress on Sunday July 28, 2013 at Kiwanis Park.

This will be the eighth year we will be having the picnic at Kiwanis Park. Our main activities including set-up occur between 8:30 A.M. and 7:30 P.M. These activities in the past have consisted of selling food, soda, and beer. There has also been a polka band, booths for genealogy, selling Czech ethnic items, a library, and other fraternal groups. We will be using the electric and water outlets in the shelter, and we do have tents and a beer truck. No incidents have happened during the past seven years.

Our president is John Pritasil at 708-579-9433 and the main person to contact is I, Richard Grosser, the vice president, at 708-485-3357. Thank you for your assistance.

Richard Grosser

A handwritten signature in cursive script that reads "Richard Grosser". The signature is written in black ink and is positioned below the printed name.



COMMITTEE ITEM MEMO

ITEM: Economic Development and 2020 Master Plan Implementation Cont...

COMMITTEE DATE: January 28, 2013

PREPARED BY: Keith Sbiral, AICP, Assistant Village Manager

PURPOSE: Presentation of current Economic Development Efforts

BUDGET AMOUNT: N/A

BACKGROUND:

Staff will continue the ongoing presentation of current economic development efforts.

ATTACHMENTS:

1. N/A

STAFF RECOMMENDATION:

Staff recommends the Village Board discuss the economic development strategies and inform staff of a general consensus or any modification in direction the Board wishes to take.

REQUESTED COURSE OF ACTION:

N/A