

BOARD OF TRUSTEES MEETING
TUESDAY, JANUARY 7, 2020
7:00 P.M.
AGENDA NO. 2020-1-01

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Dion Lynch

TREASURER'S REPORT

Toleda Hart

1. Bills Payable Corporate in the amount of \$197,000.23, Sewer & Water \$48,990.85, MFT \$5,387.45, TIF Industrial Park \$2,291.25, TIF Main Street \$409.73, Glenwoodie Golf Course \$63,941.33. TIF Halsted South \$4,666.51,
TOTAL ALL FUNDS \$322,687.35.
2. Payroll as of the date December 20, 2019, Corporate in the amount of \$112,408.00, Glenwoodie in the amount of \$18,423.00, Sewer & Water \$14,162.00.
OVERTIME: Police \$5,907.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$1,237.00, Public Works \$666.00. **TOTAL PAYROLL \$152,803.00.**
3. Payroll as of the date January 3, 2020, Corporate in the amount of \$115,909.00, Glenwoodie in the amount of \$16,440.00, Sewer & Water \$12,799.00, Elected Positions \$5,833.00. **OVERTIME:** Police \$2,596.00 (\$0 of Police Overtime is reimbursable), Sewer & Water \$967.00, Public Works \$215.00.
TOTAL PAYROLL \$154,759.00.

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

COMMUNICATIONS

MAYOR'S OFFICE:

ATTORNEY'S REPORT

John Donahue

1. Approval of an Ordinance Repealing Resolution 2019 – 06
2. Approval of an Ordinance amending Section 62-402 of Glenwood's Code of Ordinances
3. Approval of an Ordinance to Repeal Resolutions 2017-17 and 2017-18
4. Approval of an Ordinance to Repeal Section 3 of Resolution 2017 - 14
5. Approval of an ordinance exercising the Village's Contractual Right under its Redevelopment Agreement with Ralph Edgar and J. Wynsma Properties LLC to refuse to transfer any portion of the Glenwood Theater and/or Glenwood Plaza Property to Ralph Edgar and J. Wynsma Properties LLC

VILLAGE ADMINISTRATOR

Brian Mitchell

Approval of Solicitation of Developer Qualifications and Request for Proposals:
Village of Glenwood Lincoln Crossing Commercial Redevelopment

ENGINEER'S REPORT

David Shilling

DEPARTMENT REPORTS:

A. Finance
Report

Linda Brunette

B. Police
Report

Chief Derek Peddycord

C. Fire/Building
1. Approval of US Digital Fire Station Alerting Project
2. Report

Chief Kevin Welsh

D. Public Works
Report

Harrison Maddox

BOARD MEETING AGENDA

January 7, 2020

Page 2

E. Glenwoodie
Report

Eric Swanson/Phillip Robbins

F. Senior Programs/Park Programs
Report

JoAnne Alexander

NEW BUSINESS

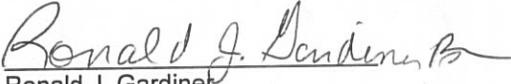
OLD BUSINESS

1. Presentation of 2019-2020 Village Vehicle Sticker Design
2. Approval to enter into an Agreement with Calvary Baptist Church to provide security with off-duty Glenwood Police Department Officers during Sunday services (8:30am 1:00pm)
3. Approval of IT Services

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 01/03/20

ACS FINANCIAL
01/02/2020 09:22:05 Schedule of Bills by (Fnd/Dpt) VILLAGE OF GLENWOOD
GL050S-V08.11 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 010720 COMMENT... BOARD MEETING 01/07/2020

DATA-JE-ID DATA COMMENT

W-01072020-723 BOARD MEETING 01/07/2020

Run Instructions:

Jobq Banner	Copies Form	Printer	Hold Space	LPI	Lines	CPI	CP	SP	RT
L	01	PRT08	N	S	6	066	10		

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET						
DELTA DENTAL PLAN OF ILL JANUARY 2020	2,201.35	VOLUNTARY EMPLOYEE DED P 01.000.2119	196093	1299699		P 723 00080
JANUARY 2020	186.62	VOLUNTARY EMPLOYEE DED P 01.000.2119	196094	1299700		P 723 00081
JANUARY 2020	30.83	VOLUNTARY EMPLOYEE DED P 01.000.2119	196095	1299701		P 723 00082
	2,418.80	*VENDOR TOTAL				
MABULU INVESTMENTS CORP REF 335 E TULIP	500.00	BUILDING REPAIR ESCROW 01.000.2132	196119	12/23/2019		P 723 00122
OTHER TAXES	2,918.80					
TEAM GT REF STAMP #6706	203.00	REAL ESTATE TRANSFER TAX 01.088.8450	196120	12/23/2019		P 723 00177
ADMINISTRATION	203.00					
AZAVAR AUDIT						
UTILITY AUDIT	17.60	UTILITY CONSULTING 01.100.9178	196048	148707		P 723 00013
UTILITY AUDIT	130.69	UTILITY CONSULTING 01.100.9178	196049	148708		P 723 00014
UTILITY AUDIT	30.26	UTILITY CONSULTING 01.100.9178	196050	148706		P 723 00012
	178.55	*VENDOR TOTAL				
CHICAGO OFFICE PRODUCTS						
OFFICE SUPPLIES	372.14	OFFICE SUPPLIES 01.100.9111	196052	982684-0		P 723 00033
GAVEL	44.50	OFFICE SUPPLIES 01.100.9111	196053	982731-0		P 723 00034
	416.64	*VENDOR TOTAL				
CLERKS OFFICE-PETTY CASH						
BATTERIES	17.70	OFFICE SUPPLIES 01.100.9111	196101	12/03/19		P 723 00041
BANK FEES	24.00	MISCELLANEOUS 01.100.9891	196102	12/16/2019		P 723 00045
BANK FEES	25.00	MISCELLANEOUS 01.100.9891	196103	12/17/2019		P 723 00046
MISC DRAWER	17.72	MISCELLANEOUS 01.100.9891	196104	12/04/19		P 723 00042
	84.42	*VENDOR TOTAL				
COMCAST						
8771 40 050 0018250	2.11	COMPUTER-PROGRAMS & EQUI 01.100.9634	196163	12/21/2019		P 723 00069
FUSION CLOUD SERVICES, L BACK UP SERVER	95.63	TELEPHONE 01.100.9120	196063	27527645		P 723 00092

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AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
ADMINISTRATION						
GLENWOODIE GOLF CLUB CHILI CONTEST & JOB FAIR	885.00	TRAVEL LODGING MEALS - M	01.100.9182	196133 10/16/2019		P 723 00095
GREGORY RAY REIMBURSE FALL SEMINAR	467.41	POLICE AND FIRE COMMISSI	01.100.9189	196151 12/19/2019		P 723 00103
HOMWOOD DISPOSAL SERVIC NOVEMBER 2019	51,297.82	HOMWOOD DISPOSAL	01.100.9888	196162 6797274		P 723 00111
INSURANCE PROGRAM 12/01/18 AUDIT RENEWAL DEPOSIT 12/01/19	1,400.00 2,250.00 3,650.00	LIABILITY INSURANCE LIABILITY INSURANCE *VENDOR TOTAL	01.100.9171 01.100.9171 01.100.9171	196204 15534 196205 15533		P 723 00115 P 723 00114
MARTIN WHALEN OFFICE SOL MONTHLY CONTRACT	202.72	COMPUTER-PROGRAMS & EQUI	01.100.9634	196200 IN2221035		P 723 00123
PETERSON, JOHNSON & MURR BRIDGEFORTH/TROY	86.00	LIABILITY INSURANCE	01.100.9171	196150 1017		P 723 00150
PIONEER OFFICE FORMS, IN ENVELOPES	269.98	OFFICE SUPPLIES	01.100.9111	196066 94045		P 723 00152
PITNEY BOWES PURCHASE PO POSTAGE	111.40	POSTAGE	01.100.9114	196164 12/22/2019		P 723 00153
ROSE PEST SOLUTIONS BANK FEE	35.00	MISCELLANEOUS	01.100.9891	196081 2419660A		P 723 00160
ROSENTHAL, MURPHEY NOVEMBER 2019	9,860.90	LEGAL SERVICES	01.100.9151	196082 12/13/2019		P 723 00161
SHARK SHREDDING, INC. VILLAGE HALL	30.00	OFFICE SUPPLIES	01.100.9111	196153 44149		P 723 00167
TAFT STETTINIUS & 2019 CDU UPDATE	3,000.00	CONTRACT SERVICES	01.100.9020	196068 12/15/2019		P 723 00176
VERIZON WIRELESS 387115072-00001 387115072-00001	191.29 288.08 479.37	TELEPHONE COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9120 01.100.9634	196117 9844193983 196117 9844193983		P 723 00190 P 723 00192
	71,152.95				

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AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****					
PUBLIC WORKS							
AL WARREN OIL CO. INC. FUEL	585.57	GAS AND OIL	01.300.9210	196030	W1275624		P 723 00004
ALEXANDER EQUIPMENT CO 2008 MOBARK	4,800.00	TREE TRIMMING	01.300.9648	196125	161419		P 723 00006
COM ED							
4693040027	75.14	ENERGY STREET LIGHTING	01.300.9221	196034	12/12/2019		P 723 00049
4371043064	62.76	MAINT - MUNICIPAL GROUND	01.300.9441	196035	12/12/2019A		P 723 00050
3323042023	147.11	MAINT - MUNICIPAL GROUND	01.300.9441	196060	12/13/2019C		P 723 00055
1924139007	24.90	ENERGY STREET LIGHTING	01.300.9221	196108	12/18/2019		P 723 00062
9957046006	29.12	ENERGY STREET LIGHTING	01.300.9221	196110	12/17/2019A		P 723 00060
	339.03	*VENDOR TOTAL					
COMCAST							
8771 40 050 0163276	233.70	UTILITIES	01.300.9180	196033	12/08/2019		P 723 00065
EXPERT CHEMICAL & SUPPLY CLEANING SUPPLIES	397.22	CLEANING SUPPLIES	01.300.9115	196061	850599		P 723 00087
GEORGE DORIA WELDING STROBE LIGHT #M-15	65.00	REPAIR & MAINTENANCE-VEH	01.300.9420	196134	325872		P 723 00093
ILLINOIS PUBLIC RISK FUN FEBRUARY 2019	19,011.00	WORKMENS COMP INSURANCE	01.300.9170	196077	60427		P 723 00112
LYNWOOD TIRE TIRE DISPOSAL	10.00	MAINT - MUNICIPAL GROUND	01.300.9441	196114	93263		P 723 00120
MENARDS NOZZLES	34.95	PURCHASE-GENERAL TOOLS/E	01.300.9550	196041	75334		P 723 00125
OTIS ELEVATOR COMPANY JANUARY 2020	187.61	REPAIR/MAINT MUNICIPAL B	01.300.9430	196078	CYS05406E120		P 723 00148
ROEDA SIGNS & SCREEN TEC REPAIR LED SIGN	2,561.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	196152	138939		P 723 00158
ROSE PEST SOLUTIONS QUARTERLY SERVICE	109.00	CONTRACT SERVICES	01.300.9020	196081	2419660A		P 723 00159
STATE INDUSTRIAL PRODUCT DRAIN MAINT PROGRAM	216.67	REPAIR/MAINT MUNICIPAL B	01.300.9430	196154	901309775		P 723 00170

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	FO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS						
STONY TIRE INC FLAT TIRE REPAIR	25.50	REPAIR & MAINTENANCE-VEH	01.300.9420	196155 1-151587		P 723 00171
SWIFT SAW & TOOL SUPPLY EQUIP NYLON	52.97	PURCHASE-GENERAL TOOLS/E	01.300.9550	196122 D8273		P 723 00172
T & T MAINTENANCE DEEP CLEAN CARPET DECEMBER 2019	150.00 3,856.00 4,006.00	REPAIR/MAINT MUNICIPAL B CONTRACT SERVICES *VENDOR TOTAL	01.300.9430 01.300.9020	196116 04 196156 0012		P 723 00175 P 723 00174
TRAFFIC CONTROL & PROTEC SIGNS	215.45	SIGNS FOR TRAFFIC CONTRO	01.300.9270	196069 102901		P 723 00179
UNIFIRST CORPORATION VILLAGE HALL MATS VILLAGE HALL MATS	86.19 86.19 172.38	REPAIR/MAINT MUNICIPAL B REPAIR/MAINT MUNICIPAL B *VENDOR TOTAL	01.300.9430 01.300.9430	196047 0168497 196159 0170907		P 723 00183 P 723 00184
VERIZON WIRELESS 387115072-00001 387115072-00001	74.02 473.38 547.40	COMPUTER-PROGRAMS & EQUI TELEPHONE *VENDOR TOTAL	01.300.9634 01.300.9120	196117 9844193983 196117 9844193983		P 723 00193 P 723 00194
	33,570.45					
PARKS						
CLERKS OFFICE-PETTY CASH SANTA HELPER SANTA HELPER WIG	50.00 16.34 66.34	PARK PROGRAM EXPENSES PARK PROGRAM EXPENSES *VENDOR TOTAL	01.400.9280 01.400.9280	196099 12/16/19 196100 12/16/19A		P 723 00043 P 723 00044
COM ED 1044645008 2049042008 1044646005 1629813011	118.83 94.18 29.12 438.96 681.09	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180 01.400.9180 01.400.9180	196054 12/16/2019 196057 12/13/2019 196109 12/18/2019A 196111 12/17/2019B		P 723 00056 P 723 00052 P 723 00063 P 723 00061
PORTABLE JOHN, INC. ARQUILLA PARK HICKORY GLEN	195.70 195.70 391.40	MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	01.400.9441 01.400.9441	196079 240827 196080 240828		P 723 00154 P 723 00155

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PARKS	1,138.83					
POLICE						
AL WARREN OIL CO. INC. FUEL	2,169.06	GAS AND OIL	01.500.9210	196030 W1275624		P 723 00005
AT&T MOBILITY 287283789881	187.82	TELEPHONE	01.500.9120	196127 12082019		P 723 00010
COMCAST 8771 40 050 0038247	332.92	COMPUTER-PROGRAMS & EQUI	01.500.9634	196129 12/09/2019A		P 723 00067
DELTA SONIC CAR WASH NOVEMBER 2019 CAR WASHES	77.00	REPAIR & MAINTENANCE-VEH	01.500.9420	196130 9992174		P 723 00083
FEDEX SHIPPING	6.45	POSTAGE	01.500.9114	196131 6-860-08141		P 723 00088
SHIPPING	10.95	POSTAGE	01.500.9114	196132 6-866-67483		P 723 00089
	17.40	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU CAMERA SERVICE AGREEMENT	6,897.00	MUNICIPAL SECURITY CAMER	01.500.9506	196123 212298		P 723 00106
REPLACE CONVERTER	431.11	COMPUTER-PROGRAMS & EQUI	01.500.9634	196136 212373		P 723 00108
CAMERA ISSUES	728.42	COMPUTER-PROGRAMS & EQUI	01.500.9634	196137 212519		P 723 00109
	8,056.53	*VENDOR TOTAL				
KYLE WILBANKS REFUND BCBS	1,127.30	GROUP INSURANCE AND HOSP	01.500.9160	196106 12/23/2019		P 723 00118
MARTIN WHALEN OFFICE SOL MONTHLY CONTRACT	231.67	COMPUTER-PROGRAMS & EQUI	01.500.9634	196200 IN2221035		P 723 00124
MICHAEL F. CARROLL NOV 2018 THRU NOV 2019	2,043.13	LEGAL SERVICES	01.500.9151	196032 VOG1174		P 723 00139
DECEMBER 2019	153.12	LEGAL SERVICES	01.500.9151	196128 VOG1175		P 723 00141
	2,196.25	*VENDOR TOTAL				
MINER ELECTRONICS CORP. VEH REPAIR	23.66	REPAIR & MAINTENANCE-VEH	01.500.9420	196144 269321		P 723 00143
REMOVE EMERGENCY EQUIPME	380.00	REPAIR & MAINTENANCE-VEH	01.500.9420	196145 269365		P 723 00144
	403.66	*VENDOR TOTAL				

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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
MONARCH AUTO SUPPLY INC. BATTERY	186.99	REPAIR & MAINTENANCE-VEH	01.500.9420	196146 6981-481505		P 723 00145
O'REILLY AUTOMOTIVE, INC PART	5.71	REPAIR & MAINTENANCE-VEH	01.500.9420	196147 4568258568		P 723 00147
PACIFIC TELEMANAGEMENT SE JANUARY 2020	70.20	TELEPHONE	01.500.9120	196148 2034776		P 723 00149
SHARK SHREDDING, INC. POLICE DEPARTMENT	30.00	OFFICE SUPPLIES	01.500.9111	196153 44149		P 723 00168
U.S. BANK EQUIPMENT FINA POLICE DEPT COPIER	353.34	REPAIR & MAINT. COPY MAC	01.500.9412	196157 402542674		P 723 00181
UNIFIRST CORPORATION POLICE DEPT MATS	86.06	REPAIR/MAINT MUNICIPAL B	01.500.9430	196046 06168498		P 723 00185
POLICE DEPT MATS	86.06	REPAIR/MAINT MUNICIPAL B	01.500.9430	196158 070908		P 723 00186
	172.12	*VENDOR TOTAL				
VERIZON WIRELESS 387115072-00001	85.65	TELEPHONE	01.500.9120	196117 9844193983		P 723 00189
387115072-00001	180.05	COMPUTER-PROGRAMS & EQUI	01.500.9634	196117 9844193983		P 723 00191
	265.70	*VENDOR TOTAL				
	15,883.67	*****				
FIRE						
AL WARREN OIL CO. INC. FUEL	1,410.44	GAS AND OIL	01.600.9210	196030 W1275624		P 723 00002
AT & T 708 754 1052 0235 7	99.29	TELEPHONE	01.600.9120	196107 70854105212		P 723 00008
COMCAST 8771 40 050 0025038	92.95	MAINTENANCE-STATION #2	01.600.9432	196086 12/09/2019		P 723 00066
COMPLETE DIESEL CARE INC TRUCK #21	1,423.02	REPAIR & MAINTENANCE-VEH	01.600.9420	196087 6254		P 723 00070
2015 HME E20	197.36	REPAIR & MAINTENANCE-VEH	01.600.9420	196088 6480		P 723 00071
	1,620.38	*VENDOR TOTAL				

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AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
FIRE						
DARREN FRIES ELECTRICAL INSPECTIONS	200.00	PART TIME INSPECTORS	01.600.9012	196062 12/16/19		P 723 00078
ELECTRICAL INSPECTIONS	200.00	PART TIME INSPECTORS	01.600.9012	196118 12/24/19		P 723 00079
	400.00	*VENDOR TOTAL				
ERIK TUFTEDAL TRAILER TIRE REPLACEMENT	166.82	REPAIR & MAINTENANCE-VEH	01.600.9420	196092 12/17/19		P 723 00085
FIRST CHOICE REPORTING S SERVICE 10/24/19	282.00	LEGAL FEES ZONING	01.600.9154	196089 11/25/19		P 723 00090
HELSEL-JEPPERSON VEH EXHAUST REPAIR	231.21	REPAIR & MAINTENANCE-VEH	01.600.9420	196135 845855		P 723 00105
MENARDS VEHICLE REPAIR LIGHTING	32.72	REPAIR & MAINTENANCE-VEH	01.600.9420	196071 75351		P 723 00126
TOOLS	8.13	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196138 75704		P 723 00130
TOLLS & SUPPLIES	63.29	REPAIR/MAINT-GEN TOOLS/E	01.600.9425	196139 75671		P 723 00129
SUPPLIES	280.37	MAINTENANCE-STATION #1	01.600.9431	196140 75913		P 723 00133
STA 1 MAINT	55.84	MAINTENANCE-STATION #1	01.600.9431	196141 75741		P 723 00131
STA 1 MAINTENANCE	11.97	MAINTENANCE-STATION #1	01.600.9431	196142 75862		P 723 00132
STA 1 MAINTENANCE	49.87	MAINTENANCE-STATION #1	01.600.9431	196143 76197		P 723 00135
	502.19	*VENDOR TOTAL				
MGA TRUCK REPAIR REPAIR RADIATOR #21	875.00	REPAIR & MAINTENANCE-VEH	01.600.9420	196040 1112		P 723 00138
MICHAEL F. CARROLL NOV 2018 THRU NOV 2019	2,043.12	BUILDING CODE HEARINGS	01.600.9105	196032 VOG1174		P 723 00140
DECEMBER 2019	153.13	LEGAL SERVICES	01.600.9151	196128 VOG1175		P 723 00142
	2,196.25	*VENDOR TOTAL				
NFPA ANNUAL MEMBERSHIP	175.00	DUES,SUBSCRIPT.MEMBERSHI	01.600.9140	196072 11/26/2019		P 723 00146
PIONEER OFFICE FORMS, IN BUSINESS CARDS FRIES	179.50	OFFICE SUPPLIES	01.600.9111	196045 94023		P 723 00151
R&R MAINTENANCE FIRE & F 2005 FORD EXPLORER	120.00	REPAIR & MAINTENANCE-VEH	01.600.9420	196090 12044		P 723 00157
ROSENTHAL, MURPHEY NOVEMBER 2019	243.75	LEGAL FEES ZONING	01.600.9154	196082 12/13/2019		P 723 00162

Schedule of Bills by (Fnd/Dpt)
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VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****			
FIRE					
T & T BUSINESS SYSTEMS I XM5163	109.68	COPY MACHINE	01.600.9604 196073 101988		P 723 00173
THIRD DISTRICT FIRE CHIEF DECEMBER MTG ASSESSMENT	100.00	MABAS EXPENSE	01.600.9423 196091 4243		P 723 00178
TRAINING CONCEPTS CPR INSTRUCTION CERTS	3,300.00	UTILITIES	01.600.9180 196160 42204		P 723 00180
VERIZON WIRELESS 387115072-00001	38.01	COMPUTER-PROGRAMS & EQUI	01.600.9634 196117 9844193983		P 723 00197
SENIOR CENTER FUND	12,142.47				
CLERKS OFFICE-PETTY CASH SENIOR LUNCHEON SENIOR LUNCHEON	26.46 25.00 51.46	SPECIAL EVENTS SPECIAL EVENTS *VENDOR TOTAL	01.800.9442 196097 12/23/19 01.800.9442 196098 12/23/19A		P 723 00047 P 723 00048
JOANNE ALEXANDER SENIOR XMAS LUNCHEON	215.83	SPECIAL EVENTS	01.800.9442 196096 12/20/19		P 723 00116
ZIP TRANSPORTATION LLC NOVEMBER 2019	60.00	TAXI VOUCHER PROGRAM	01.800.9611 196070 541		P 723 00200
CORPORATE FUND	327.29				
MOTOR FUEL TAX FUND	137,337.46	**TOTAL FUND**			
MOTOR FUEL TAX EXPENDITURES		*****			
CARGILL, INCORPORATED SALT	5,387.45	ROAD SALT	03.310.9260 196124 2905159431		P 723 00020
MOTOR FUEL TAX FUND	5,387.45	**TOTAL FUND**			
WATER ACCOUNT	5,387.45	*****			
BALANCE SHEET					
GRANDVIEW CAPITAL					

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BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
BALANCE SHEET						
GRANDVIEW CAPITAL REF 543 VIRGINIA	13.27	SEWER & WATER A/C RECEIV	10.000.1110	196161 12/30/2019		P 723 00102
SEWER & WATER EXPENDITURES	13.27					
AL WARREN OIL CO. INC. FUEL	948.85	GAS AND OIL	10.110.9210	196030 W1275624		P 723 00003
AT & T 708 757 3861 848 7	128.54	TELEPHONE	10.110.9120	196126 708757386112		P 723 00009
C & M PIPE & SUPPLY CO. SOFT CORPER CONCRETE RINGS	244.94 124.30 369.24	REPAIR/MAINT - WATER SYS REPAIR/MAINT - SEWER SYS *VENDOR TOTAL	10.110.9411 10.110.9450	196031 12556 196051 12590		P 723 00017 P 723 00018
CALUMET CITY PLUMBING BACKFLOW TEST	2,050.00	REPAIR/MAINT MUNICIPAL B	10.110.9430	196074 38206		P 723 00019
COM ED 0553143114 2133451002 7059133039	57.05 32.47 475.62 565.14	UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	10.110.9180 10.110.9180 10.110.9180	196056 12/16/2019B 196058 12/13/2019A 196075 12/17/2019		P 723 00058 P 723 00053 P 723 00059
CONSTELLATION NEW ENERGY 0609127059	1,896.72	ENERGY FOR PUMPING	10.110.9223	196112 12/16/2019		P 723 00074
CORE & MAIN CURB BOXES METERS COUPLINGS	410.22 2,626.58 1,518.60 4,555.40	REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9411 10.110.9411 10.110.9411	196038 L649753 196076 L659413 196113 L677943		P 723 00075 P 723 00076 P 723 00077
EJ USA, INC. PARTS	574.29	REPAIR/MAINT - WATER SYS	10.110.9411	196039 110190106379		P 723 00084
ILLINOIS SECTION AWWA TRAINING	144.00	PERSONNEL TRAINING	10.110.9181	196121 200047834		P 723 00113
MENARDS VALVE FLAPPER KIT	9.97	REPAIR/MAINT MUNICIPAL B	10.110.9430	196042 75447		P 723 00128

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
METROPOLITAN INDUSTRIES, IMPELLER PLUS RESTOCK DATA SERVICE VARIOUS LOC	9,922.72 380.00 10,302.72	REPAIR/MAINT - SEWER SYS CONTRACT SERVICES *VENDOR TOTAL	10.110.9450 10.110.9020	196044 INV012278 196065 INV012582		P 723 00136 P 723 00137
R&R MAINTENANCE FIRE & F 2000 FORD F-150	60.00	REPAIR & MAINTENANCE-VEH	10.110.9420	196067 12017		P 723 00156
USABLERBOOK BOOTS TUBING & SUPPLIES	419.98 491.47 911.45	PURCHASE-PERSONNEL EQUIP REPAIR/MAINT - WATER SYS *VENDOR TOTAL	10.110.9590 10.110.9411	196083 090244 196084 093123		P 723 00187 P 723 00188
WRIGHT CONCRETE RECYCLIN CONCRETE DUMP	20.00	REPAIR/MAINT - WATER SYS	10.110.9411	196085 121319-29		P 723 00199
WATER ACCOUNT	22,536.32	**TOTAL FUND**				
TIF-INDUSTRIAL PARK		*****				
TIF INDUSTRIAL PARK						
ROSENTHAL, MURPHEY NOVEMBER 2019	2,291.25	LEGAL SERVICES	60.660.9151	196082 12/13/2019		P 723 00163
TIF-INDUSTRIAL PARK	2,291.25	**TOTAL FUND**				
TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
HELSEL-JEPPERSON MEMORIAL PARK	117.23	TIF DISTRICT EXPENSES	62.620.9631	196064 845233		P 723 00104
ROSENTHAL, MURPHEY NOVEMBER 2019	292.50	LEGAL SERVICES	62.620.9151	196082 12/13/2019		P 723 00164
TIF-MAIN STREET	409.73	**TOTAL FUND**				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE						
GOLF COURSE MAINTENANCE						
CONSERV FS	856.76	GAS AND OIL	70.771.9210	196036 105006990		P 723 00072
FUEL	468.40	GAS AND OIL	70.771.9210	196037 105006991		P 723 00073
FUEL	1,325.16	*VENDOR TOTAL				
HOME DEPOT GEFC SANDPAPER	55.01	PURCHASE-GENERAL TOOLS/E	70.771.9550	196105 12/13/2019		P 723 00110
MENARDS PIPE HEATING CABLE	32.06	PURCHASE-GENERAL TOOLS/E	70.771.9550	196043 75376		P 723 00127
GENERAL & ADMINISTRATIVE	1,412.23				
ACUSHNET COMPANY APPAREL	139.75	COGS-SPECIAL ORDERS	70.773.9707	196165 908489198		P 723 00001
AT & T 081 256 6909 024 7	136.11	TELEPHONE	70.773.9120	196167 081256690912		P 723 00007
AT&T MOBILITY 287283789881	76.46	TELEPHONE	70.773.9120	196127 12082019		P 723 00011
COM ED 3619096019 0465144003	211.82 1,739.97 1,951.79	UTILITIES UTILITIES *VENDOR TOTAL	70.773.9180 70.773.9180	196189 12/12/2019B 196190 12/20/2019		P 723 00051 P 723 00064
COMCAST 8771 40 050 0150208	661.07	UTILITIES	70.773.9180	196188 12/09/2019AB		P 723 00068
HERITAGE TECHNOLOGY SOLU CAMERA SERVICE AGREEMENT	5,720.00	COMPUTER-PROGRAMS & EQUI	70.773.9634	196123 212298		P 723 00107
U.S. BANK EQUIPMENT FINA GGC COPIER	353.35	EQUIPMENT LEASE PAYMENTS	70.773.9838	196157 402542674		P 723 00182
VERIZON WIRELESS 387115072-00001 387115072-00001	36.01 141.75 177.76	COMPUTER-PROGRAMS & EQUI TELEPHONE *VENDOR TOTAL	70.773.9634 70.773.9120	196117 9844193983 196117 9844193983		P 723 00195 P 723 00196

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****			
GENERAL & ADMINISTRATIVE					
VIA MARKETING WEBSITE UPDATES	86.25	MARKETING/BUS DEVELOPEME	70.773.9175 196203 7732		P 723 00198
FOOD AND BEVERAGE	9,302.54				
BREAKTHRU BEVERAGE ILLIN DELIVERY 12-13-19	476.82	COGS-ALCOHOLIC BEVERAGE	70.775.9738 196168 334320760		P 723 00015
BROOKFIELD IRON & METAL, FORD HEIGHTS HOLIDAY PAR	46.00	LINEN SERVICE	70.775.9704 196171 67110		P 723 00016
CHAIR COVERS BY SYLVIA WEDDING 12/21/19	461.50	LINEN SERVICE	70.775.9704 196169 67104		P 723 00030
HAYNES 50TH B PARTY	192.00	LINEN SERVICE	70.775.9704 196170 67114		P 723 00032
PROGRESSIVE HOUSING	200.00	LINEN SERVICE	70.775.9704 196172 67109		P 723 00031
SOUTH HOLLAND BUSINESS	368.00	LINEN SERVICE	70.775.9704 196173 67071	000704	P 723 00025
SPEED HOLIDAY PARTY	304.00	LINEN SERVICE	70.775.9704 196174 67072		P 723 00026
LETS LEAHN	220.00	LINEN SERVICE	70.775.9704 196175 67079		P 723 00028
NEW STAR HOLIDAY PARTY	322.00	LINEN SERVICE	70.775.9704 196176 67078		P 723 00027
NEW STAR HOLIDAY PARTY	464.00	LINEN SERVICE	70.775.9704 196177 67034		P 723 00021
FIREFIGHTERS ASSOCIATION	136.00	LINEN SERVICE	70.775.9704 196178 67037		P 723 00024
ST MARKS HOLIDAY PARTY	120.00	LINEN SERVICE	70.775.9704 196179 67035		P 723 00022
VILLAGE HOLIDAY PARTY	160.00	LINEN SERVICE	70.775.9704 196180 67036		P 723 00023
NOVEMBER 2019	115.00	LINEN SERVICE	70.775.9704 196181 67083		P 723 00029
	3,062.50	*VENDOR TOTAL			
CHICAGO SOUTHLAND MEMBERSHIP DUES	350.00	DUES SUBSCRIPT. MEMBERSH	70.775.9140 196182 3815		P 723 00035
CLARA'S CATERING DEEP CLEANING	300.00	CATERING EMPLOYEES	70.775.9013 196184 12/31/2019		P 723 00039
NEW STAR HOLIDAY PARTY	3,500.00	BANQUET CATERING	70.775.9722 196185 12/04/2019		P 723 00036
ST MARKS HOLIDAY CLUB	860.00	BANQUET CATERING	70.775.9722 196186 12/07/19		P 723 00037
SERVERS SPPED PARTY	720.00	CATERING EMPLOYEES	70.775.9013 196187 12/12/19		P 723 00038
	5,380.00	*VENDOR TOTAL			
CLEAROLIE JONES REIMBURSE SUPPLIES	104.84	COGS-FOOD	70.775.9736 196198 12/12/2019		P 723 00040
EVIL HORSE BREWING DELIVERY 12/19/2019	89.99	COGS-ALCOHOLIC BEVERAGE	70.775.9738 196191 K5020		P 723 00086

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
FOOD AND BEVERAGE						
FRIENDS OF THE IPO PLACING AD IN FALL FASHI	125.00	MARKETING/BUS DEVELOPEME	70.775.9175	196192 12/19/19		P 723 00091
GLENWOOD OAKS RESTAURANT SPEED HOLIDAY PARTY	3,244.92	BANQUET CATERING	70.775.9722	196193 02288		P 723 00094
GORDON FOOD SERVICE DELIVERY 12/21/19	34.94	COGS-FOOD	70.775.9736	196194 766206795		P 723 00100
DELIVERY 12/20/2019	84.59	COGS-NON-ALCOHOLIC BEV	70.775.9737	196195 964058968		P 723 00101
DELIVERY 12/19/2019	139.53	COGS-FOOD	70.775.9736	196196 766206736		P 723 00098
DELIVERY 12/19/2019	11.96	MISC-FOOD SUPPLIES	70.775.9739	196196 766206736		P 723 00099
DELIVERY 12/13/2019	38.34	COGS-NON-ALCOHOLIC BEV	70.775.9737	196197 766206569		P 723 00096
DELIVERY 12/13/2019	20.97	MISC-FOOD SUPPLIES	70.775.9739	196197 766206569		P 723 00097
	330.33	*VENDOR TOTAL				
KAYLA ARBUTHNOT REF OVER PAID 3	92.16	BANQUET CATERING	70.775.9722	196166 12/18/19		P 723 00117
LAKESHORE BEVERAGE DELIVERY 12/19/2019	211.20	COGS-ALCOHOLIC BEVERAGE	70.775.9738	196199 310928		P 723 00119
MENARDS VACUUM FOR SHOP	189.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	196201 75972		P 723 00134
SANDY CHRISTOFANELLI REIMBURSE SUPPLIES	105.11	MISC-FOOD SUPPLIES	70.775.9739	196183 12/31/2019		P 723 00166
SOUTHERN GLAZER'S OF IL DELIVERY 12/20/19	671.86	COGS-ALCOHOLIC BEVERAGE	70.775.9738	196202 2999036		P 723 00169
	14,479.73	*****				
GLENWOODIE GOLF COURSE	25,194.50	**TOTAL FUND**				
TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH						
COM ED 0708088108	563.98	TIF DISTRICT EXPENSES	73.730.9631	196055 12/16/2019A		P 723 00057
0708225049	257.53	TIF DISTRICT EXPENSES	73.730.9631	196059 12/13/2019B		P 723 00054
	821.51	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH					
M.E. SIMPSON COMPANY, IN GLENWOOD PLAZA	725.00	TIF DISTRICT EXPENSES	73.730.9631	196115 34539		P 723 00121
ROSENTHAL, MURPHEY NOVEMBER 2019	3,120.00	LEGAL SERVICES VILLAGE A	73.730.9151	196082 12/13/2019		P 723 00165
	4,666.51				
TIF HALSTED SOUTH	4,666.51	**TOTAL FUND**				
AAAA	197,836.49	*TOTAL APPROVAL PLAN				

Schedule of Bills by (Fnd/Dpt)
BY FUND AND DEPT (APL, PLN) A/P

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	197,836.49					

RECORDS PRINTED - 000200

ACS FINANCIAL
01/02/2020 09:22:06

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND DESCRIPTION	DISBURSEMENTS
01 CORPORATE FUND	137,337.46
03 MOTOR FUEL TAX FUND	5,387.45
10 WATER ACCOUNT	22,549.59
60 TIF-INDUSTRIAL PARK	2,291.25
62 TIF-MAIN STREET	409.73
70 GLENWOODIE GOLF COURSE	25,194.50
73 TIF HALSTED SOUTH	4,666.51
TOTAL ALL FUNDS	197,836.49

BANK RECAP:

BANK NAME	DISBURSEMENTS
BLUE CORPORATE	137,337.46
GREEN WATER	22,549.59
LTBL MOTOR FUEL TAX	5,387.45
MAIN TIF-MAIN STREET	409.73
RED GLENWOODIE GOLF COURSE	25,194.50
TIF TAX INCREMENT FINANCE FUND	2,291.25
TIFS TIF HALSTED SOUTH	4,666.51
TOTAL ALL BANKS	197,836.49

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

DATE APPROVED BY

VILLAGE OF GLENWOOD

VENDOR 02618 CHC WELLNESS

12/16/2019

Check 55937

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		C4404A	REISSUE CK#55826	2,925.00
			TOTAL	2,925.00

057706

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 55937

DATE	AMOUNT
12/16/2019	\$2,925.00

70-173/710

TWO THOUSAND NINE HUNDRED TWENTY FIVE AND 00/100 DOLLARS

PAY CHC WELLNESS
 TO THE ORDER OF 5440 N. CUMBERLAND AVE STE 225
 CHICAGO IL 60656

⑈055937⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 03051 GLENWOOD ESTATES HOMEOWNERS 12/16/2019 Check 55938

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9187		12/16/19	2019 CHRISTMAS DONATION	188.99
			TOTAL	188.99

057707

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

VILLAGE OF GLENWOOD

CORPORATE ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 55938

DATE	AMOUNT
12/16/2019	\$188.99

70-173/710

ONE HUNDRED EIGHTY EIGHT AND 99/100 DOLLARS

PAY TO THE ORDER OF GLENWOOD ESTATES HOMEOWNERS ASSOCIATION

⑈055938⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD

12/20/2019

Check 55939

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
01.100.9160		12/17/2019	JANUARY 2020	6,629.37
01.300.9160		12/17/2019A	JANUARY 2020	3,295.58
01.500.9160		12/17/2019C	JANUARY 2020	35,624.64
01.300.9160		12/17/2019D	JANUARY 2020	769.53
01.500.9160		12/17/2019E	JANUARY 2020	2,142.94
01.600.9160		12/17/2019E	JANUARY 2020	7,317.19
01.800.9160		12/17/2019F	JANUARY 2020	769.53
TOTAL				56,548.78

057708

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

VILLAGE OF GLENWOOD
 CORPORATE ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 55939

DATE	AMOUNT
12/20/2019	\$56,548.78

70-173/710
 FIFTY SIX THOUSAND FIVE HUNDRED FORTY EIGHT AND 78/100 DOLLARS

PAY TO THE ORDER OF BLUE CROSS BLUE SHIELD OF ILLINOIS
 25550 NETWORK PLACE
 CHICAGO IL 60673-1255

⑈055939⑈ ⑆071923909⑆ 130001700⑈

VILLAGE OF GLENWOOD

VENDOR 02633 ILLINOIS PUBLIC RISK FUND 12/17/2019 Check 36956

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9170		60426	JANUARY 2020	19,016.00
			TOTAL	19,016.00

043707

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

VILLAGE OF GLENWOOD

WATER ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 36956

DATE	AMOUNT
12/17/2019	\$19,016.00

70-173/710

NINETEEN THOUSAND SIXTEEN AND 00/100 DOLLARS

PAY TO THE ORDER OF ILLINOIS PUBLIC RISK FUND
 P.O. BOX 725
 BEDFORD PARK IL 60499-0725

⑈036956⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD 12/20/2019 Check 36957

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
10.110.9160		12/17/2019B	JANUARY 2020	7,425.26
			TOTAL	7,425.26

043708

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

VILLAGE OF GLENWOOD

WATER ACCOUNT
 ONE ASSELBORN WAY
 GLENWOOD IL 60425
 FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

CHECK NO. 36957

DATE	AMOUNT
12/20/2019	\$7,425.26

70-173710

SEVEN THOUSAND FOUR HUNDRED TWENTY FIVE AND 26/100 DOLLARS

PAY TO THE ORDER OF BLUE CROSS BLUE SHIELD OF ILLINOIS 25550 NETWORK PLACE CHICAGO IL 60673-1255

⑈036957⑈ ⑆071923909⑆ 130002500⑈

VILLAGE OF GLENWOOD

VENDOR 01616 WEST BEND MUTUAL

01/07/2020

Check 19711

FUND & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.770.9171		12/11/19	GENERAL LIABILITY	987.00
70.770.9171		12/11/2019	PROPERTY LIABILITY	30,670.00
			TOTAL	31,657.00

020543

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

CHECK NO. 19711

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

DATE	AMOUNT
01/07/2020	\$31,657.00

70-173/710

THIRTY ONE THOUSAND SIX HUNDRED FIFTY SEVEN AND 00/100 DOLLARS

PAY TO THE ORDER OF WEST BEND MUTUAL
 INSURANCE COMPANY
 BIN 432
 MILWAUKEE WI 532880432

⑈019711⑈ ⑆071923909⑆ 934747700⑈

VILLAGE OF GLENWOOD

VENDOR 01290 BLUE CROSS BLUE SHIELD

12/20/2019

Check 19712

FUND. & ACCOUNT	P.O.#	INVOICE	DESCRIPTION	AMOUNT
70.771.9160		12/17/2019G	JANUARY 2020	4,966.89
70.773.9160		12/17/2019H	JANUARY 2020	2,122.94
			TOTAL	7,089.83

020544

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

VILLAGE OF GLENWOOD
 GLENWOODIE GOLF COURSE
 GLENWOOD, IL 60425

FIFTH THIRD BANK
 GLENWOOD, ILLINOIS

70-173710

SEVEN THOUSAND EIGHTY NINE AND 83/100 DOLLARS

CHECK NO. 19712

DATE	AMOUNT
12/20/2019	\$7,089.83

PAY TO THE ORDER OF BLUE CROSS BLUE SHIELD OF ILLINOIS 25550 NETWORK PLACE CHICAGO IL 60673-1255

⑈019712⑈ ⑆071923909⑆ 934747700⑈

Schedule of Bills Recap
Board Meeting 01/07/2020

Corporate Schedule of Bills	\$ 137,337.46
Manual Ck #55937	\$ 2,925.00
Manual Ck #55938	\$ 188.99
Manual Ck #55939	\$ 56,548.78
Total Bills Payable 01/07/2020	\$ 197,000.23

Glenwood Golf Course	\$ 25,194.50
Manual Ck #19711	\$ 31,657.00
Manual Ck #19712	\$ 7,089.83
Total Bills Payable 01/07/2020	\$ 63,941.33

Sewer & water Schedule of Bills	\$ 22,549.59
Manual Ck #36956	\$ 19,016.00
Manual Ck #36957	\$ 7,425.26
Total Bills Payable 01/07/2020	\$ 48,990.85

Fund	Disbursements
Corporate	\$ 197,000.23
Sewer & Water	\$ 48,990.85
Motor Fuel Tax Fund	\$ 5,387.45
TIF Industrial Park	\$ 2,291.25
TIF Main Street	\$ 409.73
Glenwoodie Golf Course	\$ 63,941.33
TIF Halsted South	\$ 4,666.51
Total All Funds	\$ 322,687.35

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

DATE _____

APPROVED BY :

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2020 - _____

AN ORDINANCE REPEALING RESOLUTION 2019 - 06

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 7TH DAY OF JANUARY, 2020**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 7th day
of January, 2020.

ORDINANCE NO. 2020 - _____

AN ORDINANCE REPEALING RESOLUTION 2019 - 06

WHEREAS, the Village of Glenwood is a Home Rule municipality under the Constitution of the State of Illinois;

WHEREAS, in 2011 the Village acquired an unused property that was previously known as the Glenwood Theater and identified by PIN 29-33-301-022-0000 (the "Theater Property") and subsequently demolished the structure located on the Theater Property;

WHEREAS, in December, 2015 the Village acquired certain properties (the "2015 Properties") that were then identified by PIN numbers 32-04-100-036-0000, 32-04-100-038-0000, 32-04-100-039-0000 and 32-04-100-040-0000 as part of a settlement of litigation;

WHEREAS, the 2015 Properties are located across the street from the Theater Property;

WHEREAS, in order to promote the redevelopment of both the Theater Property and the 2015 Properties the Village created: (1) the North Halsted Tax Increment Financing Redevelopment Project Area which included the Theater Property and other parcels; and (2) the South Halsted Tax Increment Financing Redevelopment Project Area which included the 2015 Properties and other parcels;

WHEREAS, in furtherance of the redevelopment of the 2015 Properties, the Village sold a portion of said property for the relocation and development of a new Burger King restaurant;

WHEREAS, the Village entered into a redevelopment agreement pertaining to the Theater Property and a portion of the 2015 Properties on or about July 2017 which was subsequently amended on or about April, 2018 (the “Redevelopment Agreement”) with Ralph Edgar and J. Wynsma Properties LLC (“REJW Properties”);

WHEREAS, the Village has, at its expense, performed numerous activities in furtherance of the redevelopment of the Theater Property and the 2015 Properties including but, not necessarily limited to:

- (1) The purchase a warehouse building identified by PIN 32-04-100-25-0000 and the demolition of the building so the property can be used for stormwater detention;
- (2) The construction of a new publically owned and dedicated street and access driveway;
- (3) The installation of multiple stormwater detention facilities for the capturing and holding of stormwater;
- (4) The completion of new stormwater sewers and facilities for the conveying of stormwater;
- (5) The completion of new sanitary sewers serving the 2015 Properties and other parcels;
- (6) The completion of new water mains serving the 2015 Properties and other parcels;
- (7) The completion of electric and natural gas infrastructure improvements;
- (8) The demolition of buildings on the 2015 Properties; and
- (9) Entering into an incentive agreement necessary to cause an existing business to move to a new facility within the Village so that the Village could acquire and demolish the property identified by PIN 32-04-100-037-0000 which is adjacent to the 2015 Properties.

WHEREAS, pursuant to Section VII of the Redevelopment Agreement, REJW Properties agreed to construct more 100,000 square feet of commercial/professional/retail space on parcels defined therein as the Glenwood Plaza Property in accordance with the requirements of the Redevelopment Agreement.

WHEREAS, with respect to the Glenwood Plaza Property, Section 7.1 of the Redevelopment Agreement allowed for the transfer of property to REJW Properties if REJW Properties obtained: (1) any zoning approvals needed for a redevelopment project, if any; (2) any reasonably requested subdivision approvals for a redevelopment project; (3) the approval of construction plans by the Village for a redevelopment project and any other governmental entity having jurisdiction over a project including the MWRD; (4) financing approval for the portion of the redevelopment project work to be financed and demonstrated that REJW Properties had sufficient funds to pay for the redevelopment project work not being financed; (5) a release from the bank for the transfer of any property subject to the bank's Negative Pledge Agreement recorded on January 12, 2016, as document number 1601204006; and (6) other requirements;

WHEREAS, on or about April 2019 REJW Properties verbally advised the Village Board that it had a party interested in operating both a liquor store and a restaurant in an approximately 12,000 square foot new structure to be built and located on Village owned property identified by PIN 32-04-100-037-0000 and on adjacent lots now known by PINs 32-04-117-004-0000 and 32-04-117-005-0000;

WHEREAS, by Resolution 2019 - 06 passed on April 25, 2019, the Village expressed its support for the redevelopment of PINS 32-04-100-037-0000, PINs 32-04-117-004-0000 and 32-04-117-005-0000 (the "Subject Property") by agreeing to transfer the Subject Property (PINS 32-04-100-037-0000, 32-04-117-004-0000 and 32-04-117-005-0000) to REJW Properties after: (1) the completion of the demolition of the existing structure on the Subject Property; (2) the release of the Negative Pledge Agreement recorded in the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 16012044006; and (3) the Village's receipt of a signed contract or lease between Ralph Edgar and J. Wynsma Properties LLC. and the end user which

required development of the Subject Property with a one story building of at least 12,000 square feet containing a liquor store and a restaurant;

WHEREAS, in October of 2019 the Village was advised by both the attorney for the intended end user of the Subject Property and REJW Properties that: (1) the appraisal of the Subject Property was far below the price contained in the purchase contract and that the parties would need to further negotiate this price;

WHEREAS, in November 2019 the Village was informed that the renegotiation of the purchase price for the Subject Property was unsuccessful and that the end user was cancelling its contract for the purchase of the Subject Property;

WHEREAS, at a Village Board meeting held on December 17, 2019, Tad Lagastee, a representative of REJW Properties, addressed the Village's Board of Trustees in public meeting and admitted that his negotiations for the Subject Property with the end user broke down on or about mid-November, 2019;

WHEREAS, at a Village Board meeting held on December 17, 2019, Tad Lagastee, a representative of REJW Properties, addressed the Village's Board of Trustees in public meeting and represented that he had resurrected his agreement with the end user of the Subject Property and had obtained an agreement with the end user of the Subject Property on the price for the Subject Property;

WHEREAS, when an attempt was made to verify whether Tad Lagastee had successfully resurrected the contract with the end user for the development of the Subject Property, Tom Haight, the attorney for the end user advised on December 18, 2019 that "My client advises that the parties have not come to an agreement on price and that the deal was not resurrected";

WHEREAS, pursuant to Section 7.1 of the Redevelopment Agreement, the Village has the right to terminate its ability to transfer the Glenwood Plaza Property to REJW Properties if REJW Properties has not completed all the requirements necessary for the transfer of said property to it by December 31, 2019;

WHEREAS, the Village has exercised its contractual right to terminate any obligation it might have to transfer the Subject Property to REJW Properties;

WHEREAS, as a result of the Villages exercise of its contractual right to terminate any obligation it might have to transfer the Subject Property to REJW Properties, Resolution 2019-06, must be repealed.

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

SECTION 1: RECITALS.

The forgoing recitals are true, correct and are a material part of this Ordinance. The forgoing recitals are incorporated herein into Section as if they were fully set forth in this Section.

SECTION 2: REPEAL.

Resolution 2019 - 06 is herein repealed. Nothing contained in this ordinance is intended to prevent or preclude the Village from considering any future redevelopment proposals that REJW Properties might present for the development of the Subject Property.

SECTION 3: HOME RULE.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the

provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: INVALIDITY.

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

SECTION 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval and shall thereafter be published in pamphlet form.

PASSED by roll call vote this 7th day of January, 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 7th day of January, 2020.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2020 - _____

**AN ORDINANCE AMENDING SECTION 62-402 OF
GLENWOOD'S CODE OF ORDINANCES**

(Cannabis)

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 7th DAY OF JANUARY, 2020**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 7th day
of January, 2020.

ORDINANCE NO. 2020 - _____

**AN ORDINANCE AMENDING SECTION 62-402 OF
GLENWOOD'S CODE OF ORDINANCES**

(Cannabis)

WHEREAS, the Village of Glenwood is a Home Rule municipality under the Constitution of the State of Illinois;

WHEREAS, the Corporate Authorities find and determine that it is in the Village's best interests to amend Section 62-402 to correspond to changes made in the State law by the Cannabis Regulation and Tax Act, 410 ILCS 705;

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

SECTION 1: RECITALS.

The forgoing recitals are true, correct and are a material part of this Ordinance. The forgoing recitals are incorporated herein into Section as if they were fully set forth in this Section.

**SECTION 2: AMENDMENT TO SECTION 62-402 OF THE VILLAGE OF
GLENWOOD'S CODE OF ORDINANCES.**

Section 62-402 of Chapter 62 of the Village of Glenwood's Code of Ordinances shall be amended to be amended to state in its entirety as follows:

Sec. 62-402. - Possession and/or use of Cannabis.

It shall be unlawful for any person knowingly to possess any substance containing cannabis or use cannabis in any manner that violates "The Cannabis Regulation and Tax Act", 410 ILCS 705.

SECTION 3: HOME RULE.

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

SECTION 4: INVALIDITY.

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

SECTION 5: REPEALER.

The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the Village to the extent there may be any conflict. All existing ordinances of the Village which directly conflict with the terms of this Ordinance are herein repealed.

SECTION 6: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval and shall thereafter be published in pamphlet form.

PASSED by roll call vote this 7th day of January, 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 7th day of January, 2020.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2020 - _____

AN ORDINANCE TO REPEAL RESOLUTIONS 2017-17 AND 2017-18

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 7TH DAY OF JANUARY, 2020**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 7TH day
of January, 2020.

ORDINANCE NO. 2020 - _____

AN ORDINANCE TO REPEAL RESOLUTIONS 2017 - 17 AND 2017 - 18

WHEREAS, the Village of Glenwood is a Home Rule municipality under the Constitution of the State of Illinois;

WHEREAS, in 2011 the Village acquired an unused property that was previously known as the Glenwood Theater and identified by PIN 29-33-301-022-0000 (the "Theater Property") and subsequently demolished the structure located on the Theater Property;

WHEREAS, in December, 2015 the Village acquired certain properties (the "2015 Properties") that were then identified by PIN numbers 32-04-100-036-0000, 32-04-100-038-0000, 32-04-100-039-0000 and 32-04-100-040-0000 as part of a settlement of litigation;

WHEREAS, the 2015 Properties are located across the street from the Theater Property;

WHEREAS, in order to promote the redevelopment of both the Theater Property and the 2015 Properties the Village created: (1) the North Halsted Tax Increment Financing Redevelopment Project Area which included the Theater Property and other parcels; and (2) the South Halsted Tax Increment Financing Redevelopment Project Area which included the 2015 Properties and other parcels;

WHEREAS, in furtherance of the redevelopment of the 2015 Properties, the Village sold a portion of said property for the relocation and development of a new Burger King restaurant;

WHEREAS, the Village entered into a redevelopment agreement pertaining to the Theater Property and a portion of the 2015 Properties on or about July 2017 which was subsequently amended on or about April, 2018 (the “Redevelopment Agreement”) with Ralph Edgar and J. Wynsma Properties LLC (“REJW Properties”);

WHEREAS, the Village has, at its expense, performed numerous activities in furtherance of the redevelopment of the Theater Property and the 2015 Properties including but, not necessarily limited to:

- (1) The purchase a warehouse building identified by PIN 32-04-100-25-0000 and the demolition of the building so the property can be used for stormwater detention;
- (2) The construction of a new publically owned and dedicated street and access driveway;
- (3) The installation of multiple stormwater detention facilities for the capturing and holding of stormwater;
- (4) The completion of new stormwater sewers and facilities for the conveying of stormwater;
- (5) The completion of new sanitary sewers serving the 2015 Properties and other parcels;
- (6) The completion of new water mains serving the 2015 Properties and other parcels;
- (7) The completion of electric and natural gas infrastructure improvements;
- (8) The demolition of buildings on the 2015 Properties; and
- (9) Entering into an incentive agreement necessary to cause an existing business to move to a new facility within the Village so that the Village could acquire and demolish the property identified by PIN 32-04-100-037-0000 which is adjacent to the 2015 Properties.

WHEREAS, pursuant to Section V of the Redevelopment Agreement, REJW Properties agreed to build a commercial structure on the Theater Property that included at least 10,000 square feet of first floor commercial/retail space in accordance with the requirements of the Redevelopment Agreement.

WHEREAS, pursuant to Section 5.1 of the Redevelopment Agreement, REJW Properties could obtain title to the Theater Property for \$1.00 after: (1) obtaining any zoning approvals needed for a redevelopment project, if any; (2) obtaining the approval of construction plans from the Village and any other governmental entity having jurisdiction over the redevelopment project including the MWRD; (3) securing financing approval for the portion of the redevelopment project to be financed and demonstrating that REJW Properties had sufficient funds to pay for the redevelopment project work not being financed; and (4) other requirements;

WHEREAS, in furtherance of the potential redevelopment of the Theater Property, the Village, by Resolutions approved on or about August 15, 2017: (1) approved a Plat of Subdivision for the Theater Property creating the lots to be developed by REJW Properties on the Theater Property; (2) authorized the Village to close upon a transfer of said lots to REJW Properties upon their satisfaction of all the prerequisites required in the Redevelopment Agreement; and (3) consented to the approval of a Class 8 Cook County Tax incentive for the development of any lots that might be transferred to REJW Properties for the completion of a redevelopment project;

WHEREAS, REJW Properties has not yet obtained or completed all the conditions that are required before the Village can transfer any portion of the Theater Property to the Village for the construction of a redevelopment project;

WHEREAS, pursuant to Section 5.1 of the Redevelopment Agreement, the Village has the right to terminate its obligation to transfer any portion of the Theater Property to REJW Properties if REJW Properties has not completed all the requirements necessary for the transfer of said property to it by December 31, 2019;

WHEREAS, pursuant to Section VI of the Redevelopment Agreement, REJW Properties

was required to develop an Anytime Fitness facility on an outlot created out of the 2015 Properties owned by the Village by a plat of subdivision known as the Anytime Fitness Outlot (the “Anytime Fitness Property”);

WHEREAS, the redevelopment of the Anytime Fitness Property has been completed with the construction of a structure that includes an Anytime Fitness facility and a veterinary facility;

WHEREAS, pursuant to Section VII of the Redevelopment Agreement, REJW Properties agreed to construct more 100,000 square feet of commercial/professional/retail space on parcels defined therein as the Glenwood Plaza Property in accordance with the requirements of the Redevelopment Agreement.

WHEREAS, with respect to the Glenwood Plaza Property, Section 7.1 of the Redevelopment Agreement allowed for the transfer of property to REJW Properties if REJW Properties obtained: (1) any zoning approvals needed for a redevelopment project, if any; (2) any reasonably requested subdivision approvals for a redevelopment project; (3) the approval of construction plans by the Village for a redevelopment project and any other governmental entity having jurisdiction over a project including the MWRD; (4) financing approval for the portion of the redevelopment project work to be financed and demonstrated that REJW Properties had sufficient funds to pay for the redevelopment project work not being financed; (5) a release from the bank for the transfer of any property subject to the bank’s Negative Pledge Agreement recorded on January 12, 2016, as document number 1601204006; and (6) other requirements;

WHEREAS, on or about April 2019 REJW Properties verbally advised the Village Board that it had a party interested in operating both a liquor store and a restaurant in an approximately 12,000 square foot new structure to be built and located on Village owned property identified by

PIN 32-04-100-037-0000 and on adjacent lots now known by PINs 32-04-117-004-0000 and 32-04-117-005-0000 and requested that the Village support this development and express its intent to grant the necessary liquor licenses for the operation of these facilities;

WHEREAS, by Ordinances passed on April 25, 2019, the Village expressed its support for the redevelopment of PINS 32-04-100-037-0000, PINs 32-04-117-004-0000 and 32-04-117-005-0000 (the “Subject Property”) by increasing the number of available liquor licenses needed to serve the proposed redevelopment and agreeing to transfer the Subject Property (PINS 32-04-100-037-0000, 32-04-117-004-0000 and 32-04-117-005-0000) to REJW Properties after: (1) the completion of the demolition of the existing structure on the Subject Property; (2) the release of the Negative Pledge Agreement recorded in the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 16012044006; and (3) the Village’s receipt of a signed contract or lease between Ralph Edgar and J. Wynsma Properties LLC. and the end user which required development of the Subject Property with a one story building of at least 12,000 square feet containing a liquor store and a restaurant;

WHEREAS, in October of 2019 the Village was advised by both the attorney for the intended end user of the Subject Property and REJW Properties that: (1) the appraisal of the Subject Property was far below the price contained in the purchase contract and that the parties would need to further negotiate this price;

WHEREAS, in November 2019 the Village was informed that the renegotiation of the purchase price for the Subject Property was unsuccessful and that the end user was cancelling its contract for the purchase of the Subject Property;

WHEREAS, at a Village Board meeting held on December 17, 2019, Tad Lagastee, a

representative of REJW Properties, addressed the Village's Board of Trustees in public meeting and admitted that his negotiations for the Subject Property with the end user broke down on or about mid-November, 2019;

WHEREAS, at a Village Board meeting held on December 17, 2019, Tad Lagastee, a representative of REJW Properties, addressed the Village's Board of Trustees in public meeting and represented that he had resurrected his agreement with the end user of the Subject Property and had obtained an agreement with the end user of the Subject Property on the price for the Subject Property;

WHEREAS, when an attempt was made to verify whether Tad Lagastee had successfully resurrected the contract with the end user for the development of the Subject Property, Tom Haught, the attorney for the end user advised on December 18, 2019 that "My client advises that the parties have not come to an agreement on price and that the deal was not resurrected";

WHEREAS, pursuant to Section 7.1 of the Redevelopment Agreement, the Village has the right to terminate its ability to transfer the Glenwood Plaza Property to REJW Properties if REJW Properties has not completed all the requirements necessary for the transfer of said property to it by December 31, 2019;

WHEREAS, REJW Properties has not yet completed all of the conditions that are required for the transfer of the Glenwood Plaza Property;

WHEREAS, to date, REJW Properties has failed to develop either the Theater property or the Glenwood Plaza Property and has failed to meet the contractual obligations that are a necessary for the Village to transfer the Theater Property or the Glenwood Plaza Property to REJW Properties;

WHEREAS, the Village has exercised its contractual right to terminate any right that REJW Properties might have under the Redevelopment Agreement to acquire any portion of the Glenwood Theater Property and Glenwood Plaza Property that is has not already acquired;

WHEREAS, as a result of the Village's exercise of its contractual right to terminate any right that REJW Properties might have under the Redevelopment Agreement to acquire any portion of the Glenwood Theater Property and Glenwood Plaza Property, it is necessary to also repeal previous Resolutions 2017 - 17 and 2017 - 18 which support Cook County Class 8 property tax incentives for property that might be acquired by REJW Properties; and

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

SECTION 1: RECITALS.

The forgoing recitals are true, correct and are a material part of this Ordinance. The forgoing recitals are incorporated herein into Section as if they were fully set forth in this Section.

SECTION 2: REPEAL OF RESOLUTIONS 2017 - 17 AND 2017 - 18

Resolutions 2017 - 17 and 2017 - 18 are herein repealed. Nothing contain herein shall impact or affect the prior resolution supporting a Cook County Class 8 property tax incentive for the Anytime Fitness Property which was enacted by a different resolution than those repealed herein and shall remain in full force and effect. Nothing contained in this ordinance is intended to prevent or preclude the Village from considering any future redevelopment proposals that REJW Properties might present for the development of any portion of the Glenwood Theater Property or Glenwood Plaza Property.

SECTION 3: HOME RULE.

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

SECTION 4: INVALIDITY.

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

SECTION 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval and shall thereafter be published in pamphlet form.

PASSED by roll call vote this 7th day of January, 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 7th day of January, 2020.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2020-_____

AN ORDINANCE TO REPEAL SECTION 3 OF RESOLUTION 2017 - 14

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 7TH DAY OF JANUARY, 2020**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 7th day
of January, 2020.

ORDINANCE NO. 2020 - _____

AN ORDINANCE TO REPEAL SECTION 3 OF RESOLUTION 2017 - 14

WHEREAS, the Village of Glenwood is a Home Rule municipality under the Constitution of the State of Illinois;

WHEREAS, in 2011 the Village acquired an unused property that was previously known as the Glenwood Theater and identified by PIN 29-33-301-022-0000 (the "Theater Property") and subsequently demolished the structure located on the Theater Property;

WHEREAS, in December, 2015 the Village acquired certain properties (the "2015 Properties") that were then identified by PIN numbers 32-04-100-036-0000, 32-04-100-038-0000, 32-04-100-039-0000 and 32-04-100-040-0000 as part of a settlement of litigation;

WHEREAS, the 2015 Properties are located across the street from the Theater Property;

WHEREAS, in order to promote the redevelopment of both the Theater Property and the 2015 Properties the Village created: (1) the North Halsted Tax Increment Financing Redevelopment Project Area which included the Theater Property and other parcels; and (2) the South Halsted Tax Increment Financing Redevelopment Project Area which included the 2015 Properties and other parcels;

WHEREAS, in furtherance of the redevelopment of the 2015 Properties, the Village sold a portion of said property for the relocation and development of a new Burger King restaurant;

WHEREAS, the Village entered into a redevelopment agreement pertaining to the Theater Property and a portion of the 2015 Properties on or about July 2017 which was subsequently amended on or about April, 2018 (the “Redevelopment Agreement”) with Ralph Edgar and J. Wynsma Properties LLC (“REJW Properties”);

WHEREAS, the Village has, at its expense, performed numerous activities in furtherance of the redevelopment of the Theater Property and the 2015 Properties including but, not necessarily limited to:

- (1) The purchase a warehouse building identified by PIN 32-04-100-25-0000 and the demolition of the building so the property can be used for stormwater detention;
- (2) The construction of a new publically owned and dedicated street and access driveway;
- (3) The installation of multiple stormwater detention facilities for the capturing and holding of stormwater;
- (4) The completion of new stormwater sewers and facilities for the conveying of stormwater;
- (5) The completion of new sanitary sewers serving the 2015 Properties and other parcels;
- (6) The completion of new water mains serving the 2015 Properties and other parcels;
- (7) The completion of electric and natural gas infrastructure improvements;
- (8) The demolition of buildings on the 2015 Properties; and
- (9) Entering into an incentive agreement necessary to cause an existing business to move to a new facility within the Village so that the Village could acquire and demolish the property identified by PIN 32-04-100-037-0000 which is adjacent to the 2015 Properties.

WHEREAS, pursuant to Section V of the Redevelopment Agreement, REJW Properties agreed to build a commercial structure on the Theater Property that included at least 10,000 square feet of first floor commercial/retail space in accordance with the requirements of the Redevelopment Agreement.

WHEREAS, pursuant to Section 5.1 of the Redevelopment Agreement, REJW Properties could obtain title to the Theater Property for \$1.00 after: (1) obtaining any zoning approvals needed for a redevelopment project, if any; (2) obtaining the approval of construction plans from the Village and any other governmental entity having jurisdiction over the redevelopment project including the MWRD; (3) securing financing approval for the portion of the redevelopment project to be financed and demonstrating that REJW Properties had sufficient funds to pay for the redevelopment project work not being financed; and (4) other requirements;

WHEREAS, in furtherance of the potential redevelopment of the Theater Property, the Village, by Resolutions approved on or about August 15, 2017: (1) approved a Plat of Subdivision for the Theater Property creating the lots to be developed by REJW Properties on the Theater Property; (2) authorized the Village to close upon a transfer of said lots to REJW Properties upon their satisfaction of all the prerequisites required in the Redevelopment Agreement; and (3) consented to the approval of a Class 8 Cook County Tax incentive for the development of any lots that might be transferred to REJW Properties for the completion of a redevelopment project;

WHEREAS, REJW Properties has not yet obtained or completed all the conditions that are required before the Village can transfer any portion of the Theater Property to the Village for the construction of a redevelopment project;

WHEREAS, pursuant to Section 5.1 of the Redevelopment Agreement, the Village has the right to terminate its obligation to transfer any portion of the Theater Property to REJW Properties if REJW Properties has not completed all the requirements necessary for the transfer of said property to it by December 31, 2019;

WHEREAS, the Village has exercised its right to terminate any obligation it might have to

transfer any portion of the Theater Property to REJW Properties;

WHEREAS, as a result of the Village's termination of any obligation it might have to transfer any portion of the Glenwood Theater Property, Section 3 of Resolution 2017 - 14, which authorizes the transfer of a portion of the Theater Property to REJW Properties upon the satisfaction of all the prerequisites required in the Redevelopment Agreement must be repealed;

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

SECTION 1: RECITALS.

The forgoing recitals are true, correct and are a material part of this Ordinance. The forgoing recitals are incorporated herein into Section as if they were fully set forth in this Section.

SECTION 2: REPEAL OF SECTION 3 OF RESOLUTION 2017 - 14.

Section 3 of Resolution 2017 - 14 is herein repealed. Nothing contained in this ordinance is intended to prevent or preclude the Village from considering any future redevelopment proposals that REJW Properties might present for the development of any portion of the Glenwood Theater Property.

SECTION 3: HOME RULE.

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

regard within its jurisdiction.

SECTION 4: INVALIDITY.

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

SECTION 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval and shall thereafter be published in pamphlet form.

PASSED by roll call vote this 7th day of January, 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 7th day of January, 2020.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2020 - _____

AN ORDINANCE EXERCISING THE VILLAGE'S CONTRACTUAL RIGHT UNDER ITS REDEVELOPMENT AGREEMENT WITH RALPH EDGAR AND J. WYNSMA PROPERTIES LLC. TO REFUSE TO TRANSFER ANY PORTION OF THE GLENWOOD THEATER AND/OR GLENWOOD PLAZA PROPERTY TO RALPH EDGAR AND J. WYNSMA PROPERTIES LLC.

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 7TH DAY OF JANUARY, 2020**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this 7th day
of January, 2020.

ORDINANCE NO. 2020 - _____

AN ORDINANCE EXERCISING THE VILLAGE'S CONTRACTUAL RIGHT UNDER ITS REDEVELOPMENT AGREEMENT WITH RALPH EDGAR AND J. WYNSMA PROPERTIES LLC. TO REFUSE TO TRANSFER ANY PORTION OF THE GLENWOOD THEATER AND/OR GLENWOOD PLAZA PROPERTY TO RALPH EDGAR AND J. WYNSMA PROPERTIES LLC.

WHEREAS, the Village of Glenwood is a Home Rule municipality under the Constitution of the State of Illinois;

WHEREAS, in 2011 the Village acquired an unused property that was previously known as the Glenwood Theater and identified by PIN 29-33-301-022-0000 (the "Theater Property") and subsequently demolished the structure located on the Theater Property;

WHEREAS, in December, 2015 the Village acquired certain properties (the "2015 Properties") that were then identified by PIN numbers 32-04-100-036-0000, 32-04-100-038-0000, 32-04-100-039-0000 and 32-04-100-040-0000 as part of a settlement of litigation;

WHEREAS, the 2015 Properties are located across the street from the Theater Property;

WHEREAS, in order to promote the redevelopment of both the Theater Property and the 2015 Properties the Village created: (1) the North Halsted Tax Increment Financing Redevelopment Project Area which included the Theater Property and other parcels; and (2) the South Halsted Tax Increment Financing Redevelopment Project Area which included the 2015 Properties and other parcels;

WHEREAS, in furtherance of the redevelopment of the 2015 Properties, the Village sold a portion of said property for the relocation and development of a new Burger King restaurant;

WHEREAS, the Village entered into a redevelopment agreement pertaining to the Theater Property and a portion of the 2015 Properties on or about July 2017 which was subsequently amended on or about April, 2018 (the “Redevelopment Agreement”) with Ralph Edgar and J. Wynsma Properties LLC (“REJW Properties”);

WHEREAS, the Village has, at its expense, performed numerous activities in furtherance of the redevelopment of the Theater Property and the 2015 Properties including but, not necessarily limited to:

- (1) The purchase a warehouse building identified by PIN 32-04-100-25-0000 and the demolition of the building so the property can be used for stormwater detention;
- (2) The construction of a new publically owned and dedicated street and access driveway;
- (3) The installation of multiple stormwater detention facilities for the capturing and holding of stormwater;
- (4) The completion of new stormwater sewers and facilities for the conveying of stormwater;
- (5) The completion of new sanitary sewers serving the 2015 Properties and other parcels;
- (6) The completion of new water mains serving the 2015 Properties and other parcels;
- (7) The completion of electric and natural gas infrastructure improvements;
- (8) The demolition of buildings on the 2015 Properties; and
- (9) Entering into an incentive agreement necessary to cause an existing business to move to a new facility within the Village so that the Village could acquire and demolish the property identified by PIN 32-04-100-037-0000 which is adjacent to the 2015 Properties.

WHEREAS, pursuant to Section V of the Redevelopment Agreement, REJW Properties agreed to build a commercial structure on the Theater Property that included at least 10,000 square feet of first floor commercial/retail space in accordance with the requirements of the Redevelopment Agreement.

WHEREAS, pursuant to Section 5.1 of the Redevelopment Agreement, REJW Properties could obtain title to the Theater Property for \$1.00 after: (1) obtaining any zoning approvals needed for a redevelopment project, if any; (2) obtaining the approval of construction plans from the Village and any other governmental entity having jurisdiction over the redevelopment project including the MWRD; (3) securing financing approval for the portion of the redevelopment project to be financed and demonstrating that REJW Properties had sufficient funds to pay for the redevelopment project work not being financed; and (4) other requirements;

WHEREAS, in furtherance of the potential redevelopment of the Theater Property, the Village, by Resolutions approved on or about August 15, 2017: (1) approved a Plat of Subdivision for the Theater Property creating the lots to be developed by REJW Properties on the Theater Property; (2) authorized the Village to close upon a transfer of said lots to REJW Properties upon their satisfaction of all the prerequisites required in the Redevelopment Agreement; and (3) consented to the approval of a Class 8 Cook County Tax incentive for the development of any lots that might be transferred to REJW Properties for the completion of a redevelopment project;

WHEREAS, REJW Properties has not yet obtained or completed all the conditions that are required before the Village can transfer any portion of the Theater Property to the Village for the construction of a redevelopment project;

WHEREAS, pursuant to Section 5.1 of the Redevelopment Agreement, the Village has the right to terminate its obligation to transfer any portion of the Theater Property to REJW Properties if REJW Properties has not completed all the requirements necessary for the transfer of said property to it by December 31, 2019;

WHEREAS, pursuant to Section VI of the Redevelopment Agreement, REJW Properties

was required to develop an Anytime Fitness facility on an outlot created out of the 2015 Properties owned by the Village by a plat of subdivision known as the Anytime Fitness Outlot (the “Anytime Fitness Property”);

WHEREAS, the redevelopment of the Anytime Fitness Property has been completed with the construction of a structure that includes an Anytime Fitness facility and a veterinary facility;

WHEREAS, pursuant to Section VII of the Redevelopment Agreement, REJW Properties agreed to construct more 100,000 square feet of commercial/professional/retail space on parcels defined therein as the Glenwood Plaza Property in accordance with the requirements of the Redevelopment Agreement.

WHEREAS, with respect to the Glenwood Plaza Property, Section 7.1 of the Redevelopment Agreement allowed for the transfer of property to REJW Properties if REJW Properties obtained: (1) any zoning approvals needed for a redevelopment project, if any; (2) any reasonably requested subdivision approvals for a redevelopment project; (3) the approval of construction plans by the Village for a redevelopment project and any other governmental entity having jurisdiction over a project including the MWRD; (4) financing approval for the portion of the redevelopment project work to be financed and demonstrated that REJW Properties had sufficient funds to pay for the redevelopment project work not being financed; (5) a release from the bank for the transfer of any property subject to the bank’s Negative Pledge Agreement recorded on January 12, 2016, as document number 1601204006; and (6) other requirements;

WHEREAS, on or about April 2019 REJW Properties verbally advised the Village Board that it had a party interested in operating both a liquor store and a restaurant in an approximately 12,000 square foot new structure to be built and located on Village owned property identified by

PIN 32-04-100-037-0000 and on adjacent lots now known by PINs 32-04-117-004-0000 and 32-04-117-005-0000 and requested that the Village support this development and express its intent to grant the necessary liquor licenses for the operation of these facilities;

WHEREAS, by Ordinances passed on April 25, 2019, the Village expressed its support for the redevelopment of PINS 32-04-100-037-0000, PINs 32-04-117-004-0000 and 32-04-117-005-0000 (the "Subject Property") by increasing the number of available liquor licenses needed to serve the proposed redevelopment and agreeing to transfer the Subject Property (PINS 32-04-100-037-0000, 32-04-117-004-0000 and 32-04-117-005-0000) to REJW Properties after: (1) the completion of the demolition of the existing structure on the Subject Property; (2) the release of the Negative Pledge Agreement recorded in the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 16012044006; and (3) the Village's receipt of a signed contract or lease between Ralph Edgar and J. Wynsma Properties LLC. and the end user which required development of the Subject Property with a one story building of at least 12,000 square feet containing a liquor store and a restaurant;

WHEREAS, in October of 2019 the Village was advised by both the attorney for the intended end user of the Subject Property and REJW Properties that: (1) the appraisal of the Subject Property was far below the price contained in the purchase contract and that the parties would need to further negotiate this price;

WHEREAS, in November 2019 the Village was informed that the renegotiation of the purchase price for the Subject Property was unsuccessful and that the end user was cancelling its contract for the purchase of the Subject Property;

WHEREAS, at a Village Board meeting held on December 17, 2019, Tad Lagastee, a

representative of REJW Properties, addressed the Village's Board of Trustees in public meeting and admitted that his negotiations for the Subject Property with the end user broke down on or about mid-November, 2019;

WHEREAS, at a Village Board meeting held on December 17, 2019, Tad Lagastee, a representative of REJW Properties, addressed the Village's Board of Trustees in public meeting and represented that he had resurrected his agreement with the end user of the Subject Property and had obtained an agreement with the end user of the Subject Property on the price for the Subject Property;

WHEREAS, when an attempt was made to verify whether Tad Lagastee had successfully resurrected the contract with the end user for the development of the Subject Property, Tom Haught, the attorney for the end user advised on December 18, 2019 that "My client advises that the parties have not come to an agreement on price and that the deal was not resurrected";

WHEREAS, pursuant to Section 7.1 of the Redevelopment Agreement, the Village has the right to terminate its ability to transfer the Glenwood Plaza Property to REJW Properties if REJW Properties has not completed all the requirements necessary for the transfer of said property to it by December 31, 2019;

WHEREAS, REJW Properties has not yet completed all of the conditions that are required for the transfer of the Glenwood Plaza Property;

WHEREAS, to date, REJW Properties has failed to develop either the Theater property or the Glenwood Plaza Property and has failed to meet the contractual obligations that are a necessary for the Village to transfer the Theater Property or the Glenwood Plaza Property to REJW Properties;

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

SECTION 1: RECITALS.

The forgoing recitals are true, correct and are a material part of this Ordinance. The forgoing recitals are incorporated herein into Section as if they were fully set forth in this Section.

SECTION 2: VILLAGE EXERCISE OF ITS CONTRACTUAL RIGHTS.

A. Glenwood Theater Property. Pursuant to Section 5.1 of the Redevelopment Agreement, the Village herein exercises its contractual right to terminate any obligation it may have under the Redevelopment Agreement to transfer any portion of the Theater Property to REJW Properties. Nothing contained in this ordinance is intended to prevent or preclude the Village from considering any future redevelopment proposals that REJW Properties might present for the development of any portion of the Glenwood Theater Property.

B. Glenwood Plaza Property. Pursuant to Section 7.1 of the Redevelopment Agreement, the Village herein exercises its contractual right to terminate any obligation it may have under the Redevelopment Agreement to transfer any portion of the Glenwood Plaza Property to REJW Properties. Nothing contained in this ordinance is intended to prevent or preclude the Village from considering any future redevelopment proposals that REJW Properties might present for the development of any portion of the Glenwood Plaza Property.

SECTION 3: HOME RULE.

This Ordinance, and each of its terms, shall be the effective legislative act of a home rule municipality without regard to whether such Ordinance should: (a) contain terms contrary to the

provisions of current or subsequent non-preemptive state law; or (b) legislate in a manner or regarding a matter not delegated to municipalities by state law. It is the intent of the corporate authorities of the Village of Glenwood that to the extent that the terms of this Ordinance should be inconsistent with any non-preemptive state law, this Ordinance shall supersede state law in that regard within its jurisdiction.

SECTION 4: INVALIDITY.

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

SECTION 5: EFFECTIVE DATE.

This Ordinance shall be in full force and effect from and after its passage and approval and shall thereafter be published in pamphlet form.

PASSED by roll call vote this 7th day of January, 2020.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 7th day of January, 2020.

Ronald J. Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

DATE: January 3, 2020
TO: Mayor and Board of Trustees
FROM: Administrator Mitchell
SUBJECT: RFQ/RFP Lincoln Crossings

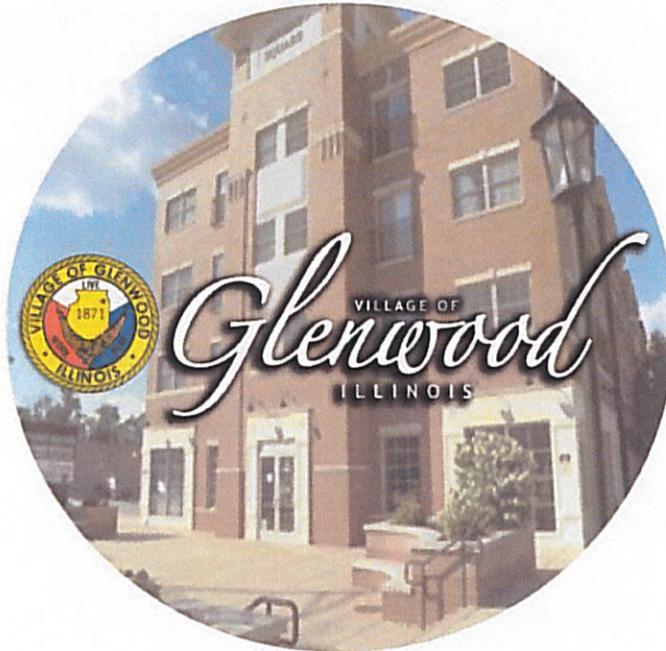
Attached to this memo you will find a re-drafted proposal form to solicit qualified developers / contractors to facilitate the development of the Lincoln Crossings parcel. The document has been prepared with expeditious completion deadlines so that the project can move forward and take advantage of the upcoming construction season.

The document is designed in such a manner that pending approval at the Board Meeting of January 7, 2020 it will be immediately released. The timeline for completion is as follows:

- January 7, 2020 Proposal Approved by Village Board
- January 8, 2020 Proposal released and available on-line
- January 15, 2020 Pre-Proposal Non-Mandatory Meeting 10:00 AM Village Hall
- February 10, 2020 Proposals Due – No Later than 3:00 PM
- February 11 thru February 14, 2020 Internal Review of Proposals
- February 17 thru February 25, 2020 Developer Interviews
- March 3, 2020 Village Board Approval of Developer

The enhanced schedule above will allow for the selection of the Developer who shares the beliefs of the Board and will then set in motion a series of meetings with all of the Committees and Commissions of the Village governance with the chosen Developer to better design the specific objectives of the development itself. This second phase will occur in the month of March and the Staff will be back to the Village Board for ratification of a non-exclusive redevelopment agreement at the meeting of April 7, 2020. Following these timelines will allow us to reach the goal of construction in this coming season.

If you have any questions, please feel free to reach out to me.



**Solicitation of Developer Qualifications and
Request for Proposals:**

**Village of Glenwood
Lincoln Crossing Commercial Redevelopment**

Issued: January 8, 2020

Responses Due: February 10, 2020

Respond to:

Brian Mitchell
Village Administrator
Village of Glenwood
One Asselborn Way
Glenwood, Illinois 60425
708.757.2311
bmitchell@villageofglenwood.com

This document and all supporting materials are posted on the Village of Glenwood website: <http://villageofglenwood.com>

Solicitation of Developer Qualifications and Request for Proposals: Lincoln Crossing Commercial Redevelopment



Purpose

The Village of Glenwood, Illinois is seeking proposals from a developer or development company for the redevelopment of this 19 acre parcel into a thriving mixed use development with primary focus on retail use. Incidental residential mixed use is recognized for this project as well.

It is the intent of the Village to enter into a redevelopment agreement with the selected developer. The purpose of this Solicitation of Developer Qualifications and Request for Proposals is to identify experienced developers and invite proposals that shall include design concepts and development plans. The Village will accept proposals for this site in accordance with this document. The Village will review each development submission received, in order to select a developer that the Village determines to be the best suited to this project based on the objectives of this request and existing Village plans.

Community Description

The Village of Glenwood is a highly respected, close-knit suburban community located 25 miles south of the City of Chicago and appealing to young families accustomed to the Village's rich cultural opportunities. Glenwood's geographic position is ideal with quick access to an extensive transportation network that includes I-80/294, I-94, I-57 and I-394.

Glenwood offers miles of tree-lined streets through pedestrian and cyclist-friendly neighborhoods that all connect to the subject property. Shops and eateries, the library, schools, train and post office are just moments away. This historically proud community provides high quality municipal services to a well-educated and very involved citizenry. The Village is served by award winning school districts including Brookwood School District #167, Homewood School District #153, Homewood-Flossmoor High School District #233, and Bloom Township High School District #206.

Community Vision

The Village of Glenwood is a safe, clean, and diverse community with a mixture of affordable recreational, cultural and educational opportunities with a rich historic hometown appeal along with a suburban country charm and surrounded by picturesque wooded areas. The forested landscape garners opportunities for all to experience, enjoy and appreciate the natural beauty of Glenwood. For many years, Glenwood has been known as the home of the historic Glenwood School for Boys, now the Glenwood Academy and the beautifully landscaped Glenwoodie Golf Course.

Glenwood envisions the creation of a hospitable environment for this development of new businesses as well as for existing businesses within the Village which will offer and expand employment opportunities for residents and increase its commercial tax base. There is also easy access to METRA commuter train lines which are located in other nearby communities. In addition, a feasibility study has been conducted to look at the possibility of having a METRA line in downtown Glenwood which would bring new business, increase job opportunities, and provide more efficient access to Chicago for residents of Glenwood.

Community Profile

Regional Commercial Center

The Halsted Street Corridor has average daily traffic counts in excess of 29,000 vehicles and is centered less than a mile south of an interchange at I-80, which boasts traffic counts of 154,000 vehicles a day. Major retailers along Halsted Street to our north include Best Buy, Kohl's, TJ Maxx, Jo-Ann Fabric and Craft Store, Menards, Home Depot, Target, Jewel, Office Max and Petco.

Regional Recreational Center

The Village of Glenwood is a regional recreational center in the South Suburbs as well. Glenwoodie Golf Club is directly west of the proposed METRA stop on the Union Pacific (UP) line, while Flossmoor Country Club, Ravisloe Country Club and Idlewild Country Club are less than 10 minutes from the development.

Demographics & Labor

	CATEGORY	GLENWOOD	COOK COUNTY
POPULATION			
	2014	9,036	5,195,060
	2000	8,969	5,376,741
MEDIAN AGE			
	2014	36.8	37.4
	2010	39.5	36.9
HOUSEHOLDS			
	Total Households	3,600	2,176,226
	Average Household Size	2.98	2.47
HOUSING			
	Total Housing Units	3,755	2,175,146
	% Occupied Housing Units	86.8%	89.0%
	Median Home Value	\$132,600	\$222,200
INCOME			
	Median Household Income	\$52,181	\$54,828
	Per Capita Income	\$23,842	\$30,468
MAJOR EMPLOYERS			
	Aldi's	Landauer, Inc.	West Side Transport
	Arrenello's Pizza	Fifth Third Bank	Village of Glenwood
	AutoZone	Nalco Crossbow Water, LLC	
	Burger King	Nicor	
	Chase Bank	O'Reilly Auto Parts	
	Choles Mexican Restaurant	Popeyes Chicken	
	Delta Sonic	Subway	
	Gabe's Place	Village of Glenwood	
	Glenwood Oaks Rib & Chophouse	Wendy's	
	Glenwoodie Golf Club		
	Jiffy Lube		

SOURCE: US Census Bureau, 2015 (unless otherwise stated)

Site Context

The project site is located south of the Homewood commercial sites of Halsted St. extending from I-80 on the north to our north Village limit at approximately 18100 Halsted St. The project site is centered at the intersection of 183rd St. and Halsted St. (Rt. 1) and is bordered by Arquilla St. on the north, Roberts Dr. on the east, Halsted St. on the west and Strieff Ln. on the South. Included in the project areas is the site of the former Glenwood Theatre just north of Arquilla Dr. and east of Halsted St. behind the stores on Halsted.

The Village of Glenwood is primarily a residential community with commercial areas along the main transportation corridors within the Village. The residential uses can be grouped into five

neighborhoods from east to west: Brookwood Point, Glenwood Forest, Old Glenwood, Glenwood Manor, and the Glenwood Estates. Old Glenwood contains the oldest residential uses in the Village and is characterized by the widest range of lot sizes and an absence of sidewalks. Glenwood Industrial Park is home to over 14 businesses, some with international sales. This industrial park is completely developed. We also have in excess of 450 acres for commercial-Industrial or entertainment type of development on our east side of town near I-394 & Glenwood Dyer Rd.

Planning Guidance

In 2011, the Village of Glenwood adopted the *Glenwood Comprehensive Plan*¹. The plan is outlined in the following objectives:

The Village of Glenwood is a community that has seen changes in demographics and land use in the last twenty years. The previous comprehensive plan projected that the Village population would grow and stabilize between 10,000 and 11,000 person by 2020. Today, the Village has a population of 8,969 people per the 2010 U.S. Census, and is close to this projected stable level. The Village is likely to encounter many developmental challenges this century. It is the responsibility of the Plan Commission to prepare the community for these challenges by planning for them in the 2011 comprehensive plan. Per Section 74-31 of the Glenwood Municipal Code, “in order to ensure adequate provisions for the preparation of comprehensive Village plan for guidance, direction and control of grown and development of the Village, a plan commission, which shall be a department of the Village government, is hereby created under authority of state law.” The purpose of this plan is to develop strategies to guide future planning and achieve the vision of the Village of Glenwood.

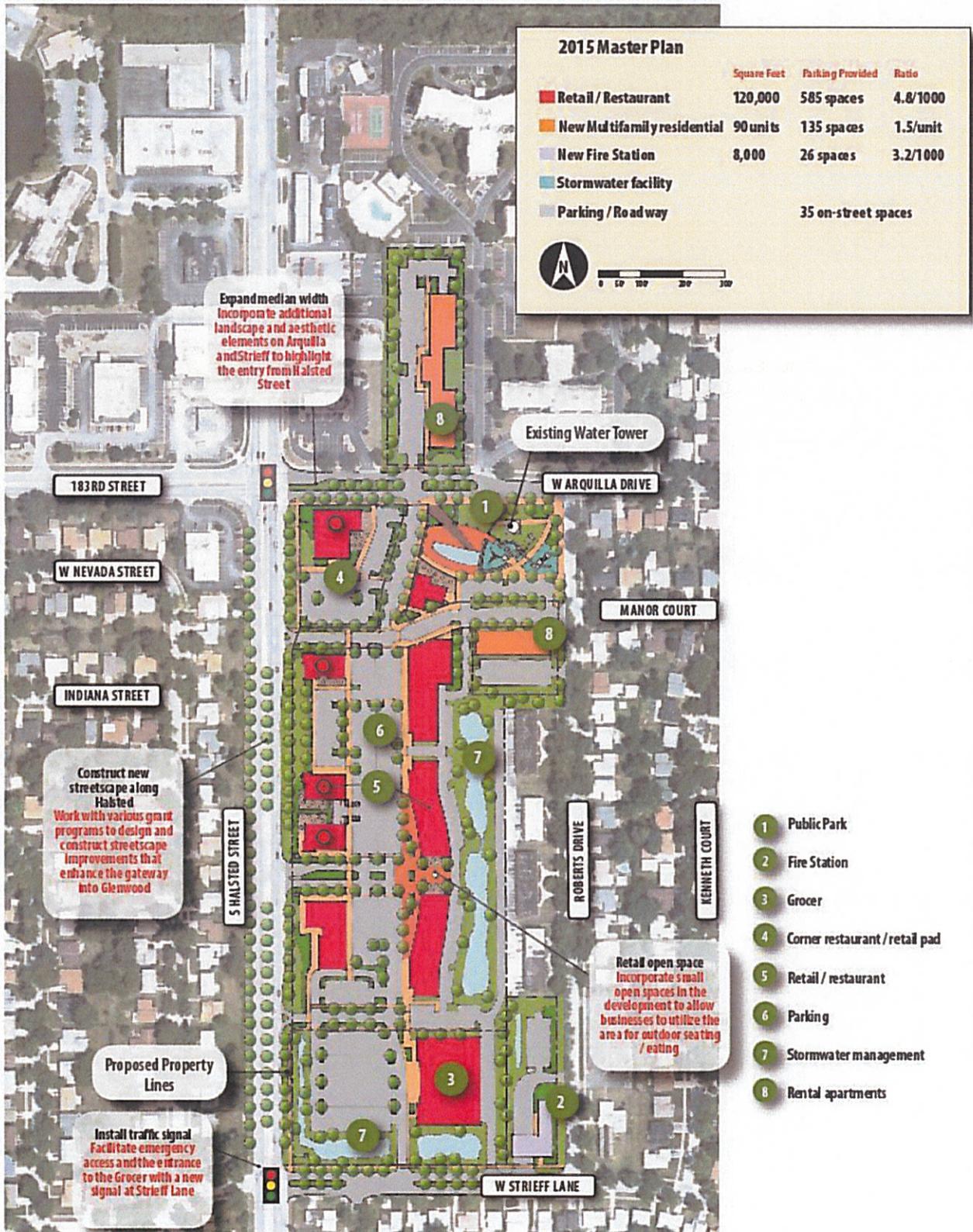
Zoning Context

The project site is zoned B-2 Business District with a small portion of the north side of Arquilla Dr. zoned B-1. The purpose of the B2 Business District is to allow commercial uses that provide goods and services to the Village as a whole. The district provides for a mix of commercial, residential and entertainment uses. The standards are designed to maintain the pedestrian-oriented environment while accommodating larger scale uses. Refer to *Article VII- Business Districts*² of the Glenwood Municipal Code of Ordinances for a full list of B-1 and B2 provisions. Prepared by Hitchcock Design Group, The Glenwood Plaza Area Study³ outlines opportunity analysis, preferred strategy and final master plan for the project site.

¹ The Glenwood Comprehensive Plan can be downloaded on the project webpage located here:
<http://www.teskaassociates.com/glenwood/documents.htm>

² Article VII-Business Districts of the Glenwood Code or Ordinances can be downloaded here:
https://www.municode.com/library/il/glenwood/codes/code_of_ordinances?nodeId=COOR_APXAZOOR_ARTVIIIBUDI

³ The Village of Glenwood, Glenwood Plaza Area Study can be downloaded here:
<http://www.villageofglenwood.com/vertical/sites/%7B9A67F9D7-6325-4274-B3B2-1DBA9283F42A%7D/uploads/%7B355D3FE4-35BA-4751-867D-86CDA9179EF5%7D.PDF>



2015 Master Plan

Development Objectives

The Village is committed to redeveloping the Halsted Plaza area as a vibrant, 18-hour urban center. Development of this site is intended to enhance the existing mixed-use, walkable character of the entry to our town.

Other Considerations

Land Assembly

The Village will consider proposals incorporating any and all other contiguous parcels not included in the RFP provided the developer submitting the proposal can provide sound information that these parcels could be acquired at or around the date of the Village's final acceptance of the development proposal.

Any land acquisitions would need to be private acquisitions. Additionally, any land acquisition information marked confidential would be kept as such by the Village until a mutually accepted date.

Public Rights-of-Way

The Village will consider the vacation of adjoining public rights-of-way in order to accommodate a development project. However, any proposal requesting a vacation of public right-of-way must state the terms by which such vacation would be made and demonstrate that unimpeded access will be maintained for all other properties currently served by the right-of-way.

If conceptually approved, any vacation of right-of-way may ultimately require completion of a traffic impact study as well as a facilities impact study.

Zoning Flexibility

It is anticipated that a development project will be built in accordance with the current zoning classification perimeters. However, the Village recognizes that regulatory flexibility may be required to improve the economic feasibility of a project and anticipates that proposals may include variations from the underlying zoning, such as maximum building height. The proposal should list all such variations.

Economic Incentives

The Village will entertain reasonable requests to provide financial assistance. This property is located in a tax increment financing district. The Village is willing to consider other means of assistance to successfully accomplish development project goals and objectives, based on the potential overall benefits to the community.

Such benefits include, but are not limited to outstanding architectural/urban design, desired retail uses, additional parking, improved traffic flow, and the potential for long term stability and increased value of the project area.

Role of the Village of Glenwood

The Village of Glenwood is committed to the redevelopment of this site as described in this document.

The Village is prepared to assist in the development of a partnering relationship with the selected developer that maximizes the vision of the Halsted Plaza Redevelopment. The Village anticipates working closely and cooperatively with the chosen developer. Pending review of proposals, potential roles of the Village could include, but are not limited to: conveyance of land at a discounted rate; waiver of permit and other fees; flexible zoning and density considerations; additional infrastructure improvements in the surrounding area; and/or facilitating low interest loans and grants through governmental and nonprofit partners. These potential roles will be defined during the final negotiation process based upon the quality and impact of the proposed development.

Developer Selection Process

The first step in the selection process is a Request For Qualifications (RFQ). On the basis of the qualifications submitted, the Village will identify the most qualified developer team. The Village Board will review the selection in a timely manner and direct the staff to proceed to offer a Developer of Record. The team offering the most desirable proposal within the objectives outlined in this document will be designated the “Developer of Record” and will be asked to negotiate a final development agreement with the Village.

The Village of Glenwood fully reserves the right to reject any and all submittals of the RFQ if the Village, in its sole discretion, determines that the submittals do not meet its goals and objectives for the development of this site.

Request for Qualifications

Prospective development teams should submit a statement of interest and qualifications. The information submitted should be explicit and informative. Ten (10) copies of each should be submitted. Submissions should be limited to thirty (30) pages.

Letters of interest should be submitted to the Village Administrator. The deadline for submissions is noted in the cover letter enclosed with this document and below. The Village of Glenwood staff will review qualifications and select development teams to interview with the Village according to the following timeline:

- Deadline for RFQ/RFP submittal: **February 10, 2020 at 3:00 PM**
- Interviews with selected teams: February 17, 2020 through February 25, 2020

After review by the Village staff and the related interviews, if the credentials and experience of one team far exceeds those of all other teams, the Village Board, acting on the recommendation of staff, may choose to designate that team as the proposed “Developer of Record”.

RFQ Submittal Requirements (limited to 30 pages)

1. Submission Quantity and Format
 - A. Ten (10) collated sets of Qualifications shall be submitted and organized generally as follows:
 - i. Cover letter;
 - ii. Understanding of Request;
 - iii. Developer's Relevant Qualifications and Experience;
 - iv. Developer/Team Description, Organizational Structure, and Capacity;
 - v. Summary Statement (optional); and
 - vi. Financial Information (under sealed cover).
 - B. Required financial information and shall be included in a separate but attached sealed envelope clearly identifying the prospective Developer.
2. Understanding of Request

This section shall summarize the prospective Developer's understanding of the request and requirements, including site analysis and understanding of the community and neighborhood. The Developer may add any additional information to help the Village determine that a Developer is qualified.
3. Developer's Relevant Qualifications

The prospective Developer must demonstrate experience with facilitating successful projects of similar contemplated scope and quality. The relevant qualifications submissions must be a part of and fit into the response but outside of this requirement the prospective Developer can determine the format. A short project synopsis addressing the scope, budget schedule and reference contact may be provided. The Village will look for a minimum level of experience to be demonstrated including but not limited to the following:

 - A. Demonstrated experience in, preferably, at least two (2) completed projects of similar size and quality as envisioned for the project.
 - B. Demonstrated financial resources and commitments to both acquire and develop the property as provided in financial statements, evidence of equity and debt financing, or other similar demonstration.
 - C. A list of projects as Developer over the past five (5) years prior to the due date of this Request, including project overall size and by type of use (e.g., for-sale or rental multifamily, row homes, residential apartments), overall construction cost, major tenants, absorption, current photos of site, and the current occupancy and ownership of these projects.
 - D. Description, location, and a brief summary of the past projects. The Village would consider it a positive factor if the projects presented in this section were accomplished with the currently proposed Developer Team.
4. Developer Description
 - A. Legal Name of the proposed development entity.
 - B. Proposed form/structure of the proposed development entity (e.g., Corporation, Partnership, Limited Liability Corporation (LLC), Individual, Joint Venture, Not-for-Profit, etc.)
 - C. Date Established to include constituent firms/partners/team members if a joint venture (JV) is proposed.
 - D. Subsidiary status or affiliation with any other/parent entity including the name

- and address of and relationship to the parent or partner as well identification of its key officers.
- E. Names, addresses, title of position, and nature and extent of the interest of the officers:
 - i. For corporations, the officers, directors or trustees, and each stockholder owning any class of stock and each person's percentage ownership.
 - ii. For not-for-profit organizations, the members who constitute the board of trustees or board of directors, or similar governing body.
 - iii. For partnerships or limited liability corporations, each partner or member, whether a general or limited partner or member, and either the percent of interest or a description of the character and extent of interest.
 - iv. For joint ventures, each participant and either the percent of interest or a description of the character and extent of interest. If the joint venture partners are corporations or partnerships, then the information for such firms each should be provided.
 - v. For any other type of entity, each officer, owner and members of governing body, and each person's percentage ownership.
5. Developer Organization and Capacity
 - A. Proposed organizational chart identifying the Developer functions, roles, and responsibilities.
 - B. Developer team partners, and/or consultants proposed to deliver the project including their relevant experience and a clear description of their roles and responsibilities (e.g., Architect/Engineer, Economic/ Financial consultant, Counsel, Construction, leasing/management, etc.); key staff and roles with individual résumés not exceeding one page, if included.
 - C. The Village would consider it a positive factor if the key Developer team members/partners/consultants and/or staff presented in this section also have contributed to the successful past projects presented by the prospective Developer.
 - D. Anticipated general and tentative development/construction schedule, if selected.
 - E. It is recognized that several factors that impact any expected schedule may be outside of the prospective Developer's direct control and that a mutually agreed upon schedule would be part of a redevelopment agreement with the Village. However, this information will assist the Village in assessing a prospective Developer's experience with a project of this type and insight into how the prospective Developer proposes to manage the Project process to successful completion.
 - F. The number, location and magnitude of projects currently on the prospective Developer's work plan for the next two calendar years.
 6. Summary Statement
 - A. A summary statement is optional but can be included with information the prospective Developer feels would help the Village to select the best overall qualified Developer. For example, a discussion or list of the type and quality of residential projects with which the Developer has a successful relationship and that are envisioned to be brought to this Project including any that may already have expressed interest would be appropriate here.
 7. Separate Financial Information Required from the Prospective Developer
 - A. Ten (10) sets of the following information should be submitted at the same time as

the related qualifications in a separate sealed envelope marked “confidential” relative to each person with an ownership interest in the development entity and the development entity itself:

- i. Audited financial statement or federal income tax forms for the last three years.
- ii. References from financial institutions with whom the Developer has dealt as a borrower or as a joint venture partner.
- iii. Proposed sources of financing and preliminary evidence of interest from financial institutions or partners if available.
- iv. List of pending litigation or other disputes including court case numbers, status, potential of a financial settlement, and impact on your ability to execute this Project.
- v. Filings for bankruptcy including dates and circumstances, or foreclosures or returns to lenders via deed-in-lieu of foreclosure.

RFQ Basis for Evaluation

- Developer Expertise---Priority will be given to the development team that has a history of successful real estate development and demonstrates the interdisciplinary expertise required for this type of project. Also of prime consideration is a track record of high quality development sensitive to the client and the setting, design expertise, innovative packaging and the ability to attract and retain quality buyers/tenants.
- Expertise on Similar Projects---Experience on similar residential or mixed-use redevelopment projects is considered essential. Comparable projects that are relevant and transferable must be described.
- Financial Capability---Financial capability of the development team will be a major factor.
- Creativity, appropriateness and catalytic potential of the narrative concept plan.

Developer of Record

The development team(s) selected as “Developer(s) of Record” must be prepared to promptly enter into a development agreement with the Village. The agreement will specify each party’s specific roles and obligations in the implementation of the redevelopment project. The timeframe for negotiations will be subsequently determined.

Village’s Selection of a Developer

The Village reserves the right to consider in part or in whole, waive selection criteria in part or in whole, or waive any inconsistencies or irregularities in part or in whole in responses to determine and select the best overall qualified Developer(s), in the Village’s opinion, to execute the Project. Final selection, based on the RFQ, to attempt to negotiate a redevelopment agreement with the Village will be based on a combination of Developer qualifications and proposal and shall be made by the Village in its sole discretion. The Village is not obligated or required to select any Developer, or to negotiate any redevelopment agreement. The resulting redevelopment agreement will, at a minimum, include key provisions from this solicitation and the successful Developer’s proposal.

Project qualifications may be subject to staff, consultant, as well as public review after which the Village Board may approve a final selection for negotiation. Final negotiations are subject to approval of the Village Board.

Proprietary Information

All responses shall become property of the Village of Glenwood upon receipt. Any restrictions on the use of information contained within a proposal shall be clearly stated as such within the proposal. The Village will only be able to comply with a request for confidentiality to the extent allowed by law.

Response Deadline

Complete responses, including all required documentation identified in this solicitation, shall be sealed and clearly marked **Solicitation of Developer Qualifications, Request for Proposals: Glenwood Plaza Redevelopment** and shall be submitted no later than **3:00 PM on February 10, 2020.**

Questions

A non-mandatory pre-proposal conference will be held on January 15, 2020 at 10:00 AM in the Village Hall Board Room at One Asselborn Way. Questions can be submitted in writing prior to the pre-proposal conference or posed verbally in the session

Questions must be submitted via mail, email, or in person to:

Brian Mitchell
Village Administrator
Village of Glenwood
One Asselborn Way
Glenwood, Illinois 60425
708.757.2311
Bmitchell@villageofglenwood.com

The Village will not respond to questions after the pre-proposal conference.

RFQ Timeline

- January 7, 2020 – RFQ/RFP Approved by Board of Trustees
- January 8, 2020 – Solicitation released
- January 15, 2020 – Non-mandatory pre-proposal conference at 10:00 AM in Glenwood Village Hall Board Room
- February 10, 2020 – RESPONSES DUE BY 3:00 PM CST**
- February 11, 2020 through February 14, 2020 – Developer Team Reviews
- February 17, 2020 through February 25, 2020 – Developer Team Interviews

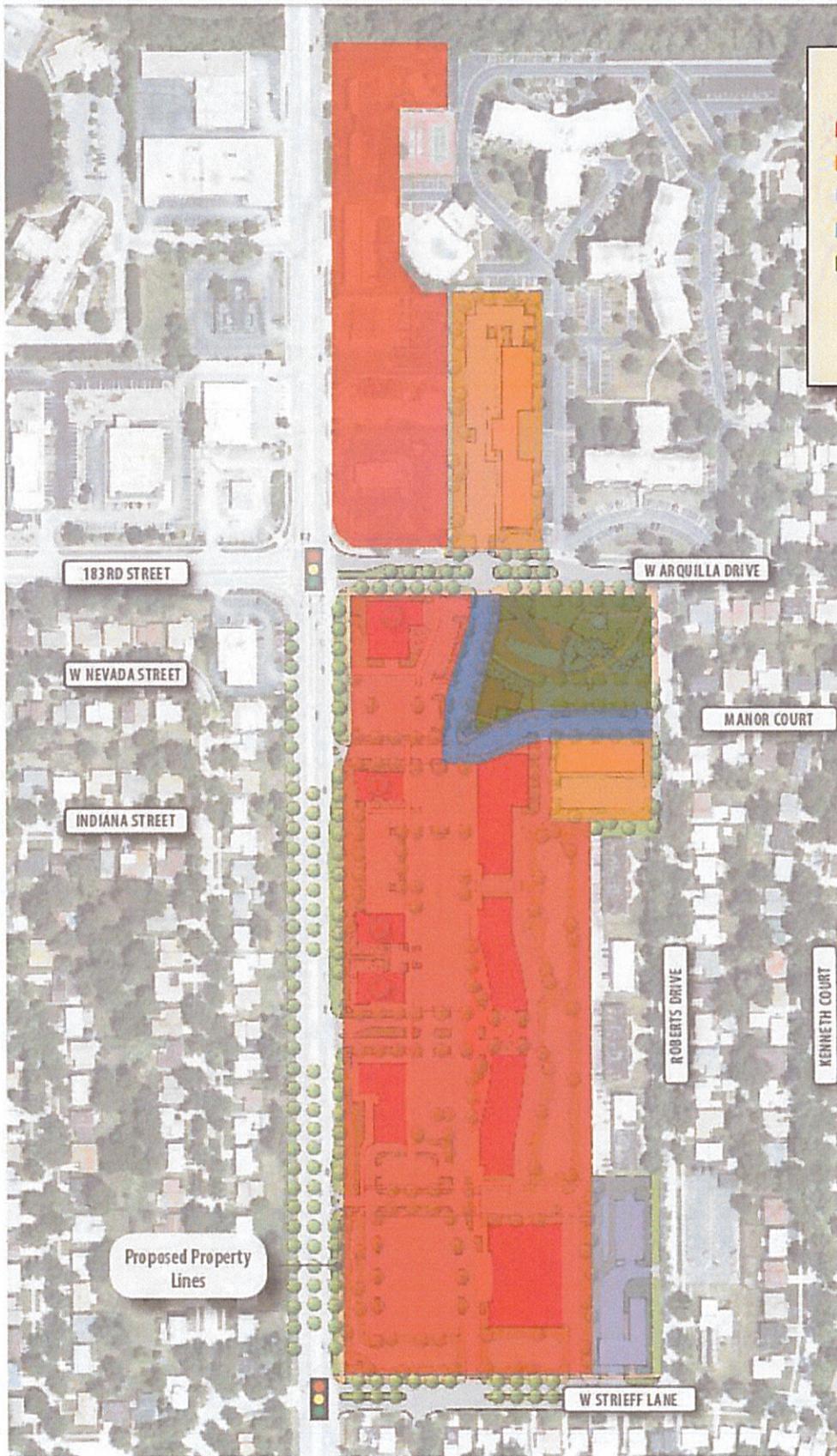
Any deviation from this schedule shall be provided to all developers in writing.

Attachments

Map of Glenwood

Map of Project Site

Demographic Summaries of the Development Area



2015 Master Plan	
	Acres
Private - Retail/Restaurant	20.7
Private - Residential	2.8
Public - Fire Station	1.1
Public - Right-of-way	1.0
Public - Park	1.5

Land Ownership

DATE: January 2, 2020
TO: Mayor and Board of Trustees
THROUGH: Administrator Mitchell
FROM: Fire Chief Welsh
SUBJECT: US Digital Fire Station Alerting Project

ECOM Dispatch Center has been tasked with upgrading all dispatch procedures and moving this process to the digital world as our existing equipment reached its "end of life". The first step in this process was to upgrade the Fire Department radio system. This equipment has been installed and is in the testing phase before final acceptance. The system consists of 7 new signal receivers spread throughout the coverage area as well as three high powered transmitters. This system now provides that our mobile and portable radios can be heard without fail in time of emergency communication. The cost of this upgrade was in excess of \$548,000 and was paid for with grant dollars and capital improvement funds of ECOM.

The second phase has been to move all dispatch communication to the digital platform of our Spillman mobile terminals. This phase has taken the longest as we designed Response Plans that drive the proper response to multiple calls or when multiple pieces of equipment or personnel are needed to effect the response. After that the greatest challenge has been to get the personnel to stop using the radio and use the computer for all routine dispatch communication, thus assuring that the radio system is available for personnel in time of peril or need. This phase requires the assurance that all mobile terminals are functional at all times and connected to the internet through the wireless cards.

The next phase was to research funding and equipment offerings to facilitate a true voiceless digital call processing system that would improve our internal call handling time and allow a quicker response of our personnel to emergencies in our towns, with better and more complete information, so that the arriving personnel are more prepared to immediately tend to the emergent situation.

ECOM was able to utilize grant and capital funds remaining from the last year's budget to purchase and install the transmitting equipment necessary to initiate a call to our stations and personnel over the US Digital Designs platform. The cost of this purchase and installation at ECOM was \$70,000. This equipment is considered the backbone of the system. We then began the process of seeking grant dollars to allow each of us to install the receiving devices in our stations.

Attached to this memo you will see that we were successful in qualifying for a grant from FEMA to make the equipment purchases and upgrades to our stations to accept this new digital signal information. As is the case with any Assistance to Firefighter Grants, there needs to be a host agency when applying for a regional grant. Flossmoor has graciously accepted the responsibility to monitor and administer the grant for us. The first documents attached are the Intergovernmental Agreements needed to receive the grant dollars. Flossmoor, acting as the host, will complete all processes involving the federal grant. Once we pay them our grant match, the equipment will be ordered and installed. At the completion of three years, the equipment will be the sole property of the Village of Glenwood.

In the associated paperwork you will see the grant award certificate, the grant dollar breakdown and the affiliated grant description glossary. Exhibit "A" shows our equipment, installation and configuration costs to be \$112,712.72 with our local match to be \$20,761.50. The original submission for the grant showed our total cost at \$100,866.00 with our match at \$10,086.60. This original amount was predicated on a standard package of equipment and install for fire stations of our size (identical to Matteson's two stations). After receiving notice of grant award Chief Sewell of Flossmoor ordered individual station surveys that resulted in some changes to the cost to facilitate the actual install and configuration that would be required in each location. This resulted in an increase in price of \$11,846.72. A grant amendment was filed with FEMA but unfortunately denied. The new revised local share is derived by adding the original share (10%) or \$10,086.60 to the actual cost differential of \$11,846.72 for \$21,933.32. There were excess grant dollars available because when the secondary site surveys were completed both Homewood and Park Forest required less installation dollars and this excess was divided among all nine grantees. Our reduction in our share is \$1,171.82 thus leaving our local share at \$20,761.50.

You will find the USDD design drawings of each Fire Station identifying the equipment and placement of all of the notification devices.

I am therefore asking the Village Board to authorize the execution of the Intergovernmental Agreement with Flossmoor for the purpose of administering this grant and for the expenditure of the local match, not to exceed \$20,761.50 to be expended from the Capital Acquisition Fund and the Foreign Fire Insurance Fund in equal parts.

If you have any questions, please feel free to reach out to me.

**INTERGOVERNMENTAL AGREEMENT
BETWEEN THE VILLAGE OF FLOSSMOOR, ILLINOIS,
AND THE VILLAGES OF GLENWOOD, HAZEL CREST, HOMEWOOD,
MATTESON, PARK FOREST, RIVERDALE,
SOUTH HOLLAND, AND THORNTON
FOR THE PROVISION OF
FIRE STATION ALERTING EQUIPMENT AND ASSOCIATED SOFTWARE
UNDER A GRANT FROM THE U.S. DEPARTMENT OF HOMELAND SECURITY
THROUGH THE FEDERAL EMERGENCY MANAGEMENT AGENCY**

WHEREAS, the Villages of Flossmoor, Glenwood, Hazel Crest, Homewood, Matteson, Park Forest, Riverdale, South Holland and Thornton (hereafter "Member Villages" are members of either E-COM or SouthCom, a joint dispatch entity, which provides emergency dispatch services to each member's Fire and Police Departments; and

WHEREAS, the Village of Flossmoor through its Fire Department has made application to the Department of Homeland Security for grant funding under the Assistance to Firefighter's Grant Program for the procurement installation of Fire Station Alerting Equipment, Software, Installation, and Configuration to be used by E-COM and SouthCom and their member Fire Departments (the Project); and

WHEREAS, the Village of Flossmoor has been notified by the Federal Emergency Management Agency (FEMA) that the grant application for the project costs of \$527,438.00 has been approved for 90% Federal Funding (\$474,694.20) and 10% local funding (\$52,743.80)(Local Share); and

WHEREAS, each of the Member Villages desire to participate in this Project and contribute their respective shares of the Local Share and all other expenses of administration which the Village of Flossmoor will incur to administer this grant, all as set forth in this Agreement.

NOW, THEREFORE in consideration of the promises, covenants, terms and conditions set forth herein, the above Member Villages agree as follows:

1. Procurement of Equipment, Software, Installation, and Configuration

The Village of Flossmoor has determined that the equipment, software, and installation shall be purchased and provided from US Digital Designs, Inc. consistent with the grant application and in compliance with competitive bidding requirements.

After receipt of the equipment and software and completion of the installation and configuration, each Member Village shall be responsible for all maintenance of the equipment and software as required after the warranty period of one year from acceptance date has expired.

2. Administrative Expense

The Village of Flossmoor estimates its expense to administer the grant and provide the equipment and software, including legal and audit expenses, to approximate \$6,000.00. This cost has been factored into the grant award, however any administrative costs exceeding this amount shall be borne and paid by each Member Village in the same proportion as their respective percentage of the overall Project cost. Any additional expenses will be calculated and invoiced by the Village of Flossmoor to the participants after grant close-out and auditing are complete.

3. Allocation of Local Share for Equipment, Software, Installation, and Configuration

The amount of each Member Village's share of the total Local Share for Equipment, software, installation, and configuration shall be as shown on **Exhibit A**.

4. Compliance with Agreement Articles Assistance to Firefighter's Grant Program.

The Village of Flossmoor Fire Department is the Grantee for the entire Grant amount of \$527,438.00. It is likely that this Grant amount, when added to other grants received by the Village of Flossmoor, will cause the audit requirements of OMB Circular A-133 to be met, commonly known as the Federal Single Audit requirement. The Village of Flossmoor through its Finance Department and its auditors, shall comply with such requirement together with such other requirements as are contained in the Agreement Articles which are attached to this Agreement and made part hereof as **Exhibit B**, as amended from time to time. Each Village Member shall, for all purposes, be a sub-grantee of the Village of Flossmoor and shall use the equipment and software in accordance with the requirements of the Agreement Articles. Each Village Member shall keep records for the equipment and software received by each of them as deemed necessary for the Village of Flossmoor to comply with the Grant agreement and audit requirements. Each Village Member shall indemnify and hold Village of Flossmoor harmless for any failure to comply with the grant agreement and audit requirements thereunder with respect to the equipment and software received by each Village Member under this Grant. Each Village Member shall cooperate with the Village of Flossmoor and timely comply with its requests for documents and/or information to the fullest extent to permit the Village of Flossmoor to comply with the requirements of the Grant agreement, including its audit requirement.

Three years after the grant closeout date, each Member Village shall become the owner of the equipment received.

5. Each Member Village shall provide to the Village of Flossmoor a certified copy of the resolution substantially in the form attached hereto as **Exhibit C**, authorizing the execution of this Agreement by their respective corporate authorities.

6. Payments to Flossmoor: The amounts due to the Village of Flossmoor for each Member Village under Paragraphs 2 and 4 shall be paid to the Village of Flossmoor prior to delivery and installation of any equipment and software for that Member Village.
7. The Village of Flossmoor with the cooperation of the other Member Villages shall use its best efforts to comply with the requirements of the Grant Agreement, including its' single audit requirement, if necessary.
8. This Agreement may be signed in counterparts by each Member Village.

VILLAGE OF FLOSSMOOR

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF GLENWOOD

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF HAZEL CREST

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF HOMEWOOD

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF MATTESON

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF PARK FOREST

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF RIVERDALE

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF SOUTH HOLLAND

By: _____
Mayor

ATTEST: _____
Village Clerk

VILLAGE OF THORNTON

By: _____
Chairman, Board of Directors

ATTEST: _____
Secretary

Exhibit "A"				
Department	Original Grant Approved \$	Original Grant Approved Local Share	Actual Cost	Revised Local Share
Flossmoor	\$53,977.00	\$5,397.70	\$58,832.50	\$9,087.16
Glenwood	\$100,866.00	\$10,086.60	\$112,712.72	\$20,767.28
Hazel Crest	\$50,433.00	\$5,043.30	\$60,473.08	\$13,917.34
Homewood	\$53,803.00	\$5,380.30	\$46,037.18	\$4,603.72
Matteson	\$100,866.00	\$10,086.60	\$110,126.36	\$18,180.92
Park Forest	\$53,733.00	\$5,373.30	\$52,429.65	\$5,242.97
Riverdale	\$45,245.00	\$4,524.50	\$47,403.47	\$5,516.93
South Holland	\$12,316.00	\$1,231.60	\$15,821.97	\$3,571.53
Thornton	\$50,154.00	\$5,015.40	\$52,748.28	\$6,443.64
Total:	\$521,393.00	\$52,139.30	\$556,585.21	\$87,331.48

Exhibit B

Agreement Articles

Program: Fiscal Year 2018 Assistance to Firefighters Grant

Recipient: VILLAGE OF FLOSSMOOR

DUNS number: 143362304

Award number: EMW-2018-FR-00179

Table of contents

Article 1	Assurances, Administrative Requirements, Cost Principles, Representations and Certifications
Article 2	DHS Specific Acknowledgements and Assurances
Article 3	Acknowledgement of Federal Funding from DHS
Article 4	Activities Conducted Abroad
Article 5	Age Discrimination Act of 1975
Article 6	Americans with Disabilities Act of 1990
Article 7	Best Practices for Collection and Use of Personally Identifiable Information (PII)
Article 8	Civil Rights Act of 1964 – Title VI
Article 9	Civil Rights Act of 1968
Article 10	Copyright
Article 11	Debarment and Suspension
Article 12	Drug-Free Workplace Regulations
Article 13	Duplication of Benefits
Article 14	Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX
Article 15	Energy Policy and Conservation Act
Article 16	False Claims Act and Program Fraud Civil Remedies
Article 17	Federal Debt Status
Article 18	Federal Leadership on Reducing Text Messaging while Driving
Article 19	Fly America Act of 1974
Article 20	Hotel and Motel Fire Safety Act of 1990
Article 21	Limited English Proficiency (Civil Rights Act of 1964, Title VI)
Article 22	Lobbying Prohibitions
Article 23	National Environmental Policy Act
Article 24	Nondiscrimination in Matters Pertaining to Faith-Based Organizations

Article	Non-supplanting Requirement
25	
Article	Notice of Funding Opportunity Requirements
26	
Article	Patents and Intellectual Property Rights
27	
Article	Procurement of Recovered Materials
28	
Article	Rehabilitation Act of 1973
29	
Article	Reporting of Matters Related to Recipient Integrity and Performance
30	
Article	Reporting Subawards and Executive Compensation
31	
Article	SAFECOM
32	
Article	Terrorist Financing
33	
Article	Trafficking Victims Protection Act of 2000
34	
Article	Universal Identifier and System of Award Management (SAM)
35	
Article	USA Patriot Act of 2001
36	
Article	Use of DHS Seal, Logo and Flags
37	
Article	Whistleblower Protection Act
38	
Article	Acceptance of Post Award Changes
39	
Article	Prior Approval for Modification of Approved Budget
40	
Article	Disposition of Equipment Acquired Under the Federal Award
41	
Article	Environmental Planning and Historic Preservation
42	

Article 1 Assurances, Administrative Requirements, Cost Principles, Representations and Certifications
DHS financial assistance recipients must complete either the Office of Management and Budget(OMB) Standard Form 424B Assurances - Non-Construction Programs, or OMB Standard Form 424D Assurances -Construction Programs as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations(C.F.R) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

Article 2 DHS Specific Acknowledgements and Assurances
All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff. 1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS. 2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance. 3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports. 4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance. 5. Recipients of federal financial assistance from DHS must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit updates every two years, not every time a grant is awarded. Recipients should submit the completed tool, including supporting materials to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>.

Article 3 Acknowledgement of Federal Funding from DHS
Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposals, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

<p>Article 4</p>	<p>Activities Conducted Abroad Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.</p>
<p>Article 5</p>	<p>Age Discrimination Act of 1975 Recipients must comply with the requirements of the Age Discrimination Act of 1975, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.</p>
<p>Article 6</p>	<p>Americans with Disabilities Act of 1990 Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.</p>
<p>Article 7</p>	<p>Best Practices for Collection and Use of Personally Identifiable Information (PII) Recipients who collect PII are required to have a publically-available privacy policy that describes standards on the usage and maintenance of PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy template as useful resources respectively.</p>
<p>Article 8</p>	<p>Civil Rights Act of 1964 – Title VI Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.</p>

Article 9	<p>Civil Rights Act of 1968 Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (See 42 U.S.C. § 3601 et seq.), as implemented by the Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D)</p>
Article 10	<p>Copyright Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.</p>
Article 11	<p>Debarment and Suspension Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, and 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.</p>
Article 12	<p>Drug-Free Workplace Regulations Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government-wide implementation (2 C.F.R. Part 182) of sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. 8101).</p>
Article 13	<p>Duplication of Benefits Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies, to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions, or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.</p>

Article 14	Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX
	Recipients must comply with the requirements of Title IX of the Education Amendments of 1972 Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.
Article 15	Energy Policy and Conservation Act
	Recipients must comply with the requirements of The Energy Policy and Conservation Act Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.
Article 16	False Claims Act and Program Fraud Civil Remedies
	Recipients must comply with the requirements of The False Claims Act, 31 U.S.C. § 3729-3733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. § 3801-3812 which details the administrative remedies for false claims and statements made.
Article 17	Federal Debt Status
	All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
Article 18	Federal Leadership on Reducing Text Messaging while Driving
	Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.
Article 19	Fly America Act of 1974
	Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.
Article 20	Hotel and Motel Fire Safety Act of 1990
	In accordance with Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the Federal Fire Prevention and Control Act of 1974, codified as amended at 15 U.S.C. § 2225.

<p>Article 21</p>	<p>Limited English Proficiency (Civil Rights Act of 1964, Title VI) Recipients must comply with the Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance https://www.dhs.gov/guidancepublished-help-department-supported-organizations-provide-meaningfulaccess-people-limited and additional resources on http://www.lep.gov.</p>
<p>Article 22</p>	<p>Lobbying Prohibitions Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.</p>
<p>Article 23</p>	<p>National Environmental Policy Act Recipients must comply with the requirements of the National Environmental Policy Act of 1969, Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.) (NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.</p>
<p>Article 24</p>	<p>Nondiscrimination in Matters Pertaining to Faith-Based Organizations It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.</p>
<p>Article 25</p>	<p>Non-supplanting Requirement Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.</p>
<p>Article 26</p>	<p>Notice of Funding Opportunity Requirements All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated hereby reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.</p>

Article 27	Patents and Intellectual Property Rights
<p>Unless otherwise provided by law, recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.</p>	
Article 28	Procurement of Recovered Materials
<p>States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. No. 89-272 (1965) (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.</p>	
Article 29	Rehabilitation Act of 1973
<p>Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. No. 93-112 (1973) (codified as amended at 29 U.S.C. § 794), which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.</p>	
Article 30	Reporting of Matters Related to Recipient Integrity and Performance
<p>If the total value of the recipient's currently active grants, cooperative agreements, and procurement contracts from all federal assistance offices exceeds \$10,000,000 for any period of time during the period of performance of this federal financial assistance award, the recipient must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.</p>	
Article 31	Reporting Subawards and Executive Compensation
<p>Recipients are required to comply with the requirements set forth in the government-wide Award Term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.</p>	
Article 32	SAFECOM
<p>Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.</p>	

Article 33	Terrorist Financing Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.
Article 34	Trafficking Victims Protection Act of 2000 Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106(g) of the Trafficking Victims Protection Act of 2000, (TVPA) codified as amended by 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.
Article 35	Universal Identifier and System of Award Management (SAM) Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.
Article 36	USA Patriot Act of 2001 Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.
Article 37	Use of DHS Seal, Logo and Flags Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.
Article 38	Whistleblower Protection Act Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.
Article 39	Acceptance of Post Award Changes In the event FEMA determines that changes are necessary to the award document after an award has been made, including changes to period of performance or terms and conditions, recipients will be notified of the changes in writing. Once notification has been made, any subsequent request for funds will indicate recipient acceptance of the changes to the award. Please call the FEMA/GMD Call Center at (866) 927-5646 or via e-mail to ASK-GMD@dhs.gov if you have any questions.

Article 40 Prior Approval for Modification of Approved Budget

Before making any change to the DHS/FEMA approved budget for this award, you must request prior written approval from DHS/FEMA where required by 2 C.F.R. § 200.308. DHS/FEMA is also utilizing its discretion to impose an additional restriction under 2 C.F.R. § 200.308(e) regarding the transfer of funds among direct cost categories, programs, functions, or activities. Therefore, for awards with an approved budget where the Federal share is greater than the simplified acquisition threshold (currently \$250,000), you may not transfer funds among direct cost categories, programs, functions, or activities without prior written approval from DHS/FEMA where the cumulative amount of such transfers exceeds or is expected to exceed ten percent (10%) of the total budget DHS/FEMA last approved. You must report any deviations from your DHS/FEMA approved budget in the first Federal Financial Report (SF-425) you submit following any budget deviation, regardless of whether the budget deviation requires prior written approval.

Article 41 Disposition of Equipment Acquired Under the Federal Award

When original or replacement equipment acquired under this award by the recipient or its subrecipients is no longer needed for the original project or program or for other activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. § 200.313.

Article 42 Environmental Planning and Historic Preservation

DHS/FEMA funded activities that may require an EHP review are subject to FEMA's Environmental Planning and Historic Preservation (EHP) review process. This review does not address all Federal, state, and local requirements. Acceptance of Federal funding requires recipient to comply with all Federal, state and local laws. Failure to obtain all appropriate federal, state and local environmental permits and clearances may jeopardize Federal funding. DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP Review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and, any other applicable laws and Executive Orders. To access the FEMA's Environmental and Historic Preservation (EHP) screening form and instructions go to the DHS/FEMA website at: <https://www.fema.gov/media-library/assets/documents/90195>. In order to initiate EHP review of your project(s), you must complete all relevant sections of this form and submit it to the Grant Programs Directorate (GPD) along with all other pertinent project information. Failure to provide requisite information could result in delays in the release of grant funds. If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered, applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

Exhibit "A"

Department	Original Grant Submittal \$	Original Grant Approved Local Share	Actual Cost	Revised Local Share
Flossmoor	\$53,977.00	\$5,397.70	\$58,832.50	\$9,081.38
Glenwood	\$100,866.00	\$10,086.60	\$112,712.72	\$20,761.50
Hazel Crest	\$50,433.00	\$5,043.30	\$60,473.08	\$13,911.56
Homewood	\$53,803.00	\$5,380.30	\$46,037.18	\$4,603.72
Matteson	\$100,866.00	\$10,086.60	\$110,126.36	\$18,175.14
Park Forest	\$53,733.00	\$5,373.30	\$52,429.65	\$5,242.97
Riverdale	\$45,245.00	\$4,524.50	\$47,403.47	\$5,511.15
South Holland	\$12,316.00	\$1,231.60	\$15,821.97	\$3,565.75
Thornton	\$50,154.00	\$5,015.40	\$52,748.28	\$6,437.86
Total:	\$521,393.00	\$52,139.30	\$556,585.21	\$87,291.04

20761.50
 is original of
 10,086.60
 Plus (112712.72
 - 100866.00
 11846.72
 GR 21933.32
 - 20761.50
 1171.82

*Revised Local Share
 from PF #*

