

BOARD OF TRUSTEES MEETING
TUESDAY, June 6, 2023
7:00 P.M.
AGENDA NO. 2023-01

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Sandra M. Washington

Consideration of and possible actions on any requests for remote participation in the meeting.

PRESENTATION OF MINUTES OF REGULAR BOARD MEETING OF
MAY 2, 2023.

TREASURER'S REPORT

Mayor Ronald J. Gardiner

1. Bills Payables June 6, 2023– Corporate \$520,966.92; Sewer and Water \$79,131.14
Tif Halsted North \$1,800.00, TIF Main St. \$72.36, Glenwoodie Golf Course
\$78,867.80, TIF Halsted South \$18,609.80
Total All Funds \$699,448.02

2. Payroll as of the date May 19, 2023 – Corporate \$136,367.84, Sewer and Water
\$17,446.28, Paid On Call \$11,523.80, Elected Officials \$961.54, Glenwoodie Golf
Course \$29,357.62, Vendor Checks \$2,256.18
OVERTIME: Police \$9,535.76, Sewer & Water \$716.78, Public Works OT \$385.96
TOTAL PAYROLL \$205,651.76

3. Payroll as of the date June 2, 2023 – Corporate \$141,961.43, Sewer and Water
\$16,216.08, Paid On Call \$11,221.58; Elected Officials \$6,955.81, Glenwoodie Golf
Course \$33,377.74, Glenwoodie Retro \$4,333.72; Vendor Checks \$2,210.80
OVERTIME: Police 9,055.69, Reimbursable \$1,411.87; Sewer & Water \$609.88,
Public Works OT \$328.39
TOTAL PAYROLL \$226,271.12

OPEN TO PUBLIC

COMMUNICATIONS

MAYOR'S OFFICE:

Mayor Ronald J. Gardiner

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

BOARD MEETING AGENDA

June 6, 2023

Page 2

ATTORNEY'S REPORT

John F. Donahue

1. Approval of a Third-Party Custodian Agreement.
2. Approval of a Redevelopment Agreement (RDA) for development of the south lot of Glenwood Plaza.
3. Approval of a Redevelopment Agreement (RDA) with Mr. Silken Patel for the construction of a 64 Space Parking Lot in the Glenwood Plaza.

VILLAGE ADMINISTRATOR

Brian D. Mitchell

1. Report
2. Acceptance of a proposal for the provision of the 2023 July 4th Fireworks show provided by Five Alarm Fireworks Company in an amount not to exceed \$17,500 and authorization for the Mayor and Village Clerk to sign the contract.
3. Approval of temporary lease agreement for 2023 car show events.

NEW BUSINESS

OLD BUSINESS

ADJOURNMENT

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and distributed 6/2/23.

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT GLENWOODIE GOLF BANQUET HALL **May 2, 2023**

Board Meeting was called to order at 7:02 PM by Mayor Ronald J. Gardiner. The audience was led in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by Village Clerk **Sandra M. Washington**, the following Trustees responded: **Clark, Dawson (phone) Hadnott, Hart, Lynch**

REMOTE PARTICIPATION The meeting was conducted at Glenwoodie Banquet Hall; **Trustee Lynch made the motion to request remote participation for Trustee Dawson; Trustee Hadnott second the motion.**

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

Ayes: Clark, Hadnott, Hart, Lynch

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ALSO IN ATTENDANCE: **Brian D. Mitchell**, Village Administrator; **John Donahue**, Village Attorney; **Chief Pettycord Police, Chief Kevin Welsh, Fire/Building; Bill Manousopoulos**. Director, Public Works, **Dave Shilling**, Village Engineer, **Phil Robbins**, Glenwoodie Golf Course

ABSENT: **Trustee Winston**

Village Clerk's Office: **Motion to Approve April 18, 2023 Regular Board meeting Minutes.**

Trustee Clark made the motion to approve; **Trustee Hart** second the motion as read.

Discussion: None

Upon Roll Call: Ayes: 4 Naes: 1 Recues: 0 Absent: 0 Abstain: 0

Ayes: Clark, Dawson, Hadnott, Hart, Lynch,

Naes: 0

Recues: 0

Absent: Winston

Abstain: 0

Motion Approved: Yes

PRESENTATION OF SERVICE AWARDS

Mayor Gardiner gave recognition and presented service awards to outgoing Trustees -- Trustee Edward Hadnott, Trustee Harold Dawson, Jr. (phone) and Trustee Adam Winston (absent) for their distinguished service to the Village of Glenwood and the Board of Trustees.

SWEARING IN OF NEWLY ELECTED BOARD OF TRUSTEES

Judge Lou Panici conducted the Oath of Office ceremony for the newly elected Board of Trustees: Trustee Camille Rolle; Trustee Linetta E. Taylor; and Trustee Larry Williams, Sr.

ROLL CALL (NEWLY ELECTED)

Upon Roll Call by Village Clerk **Sandra M. Washington**, the following Trustees responded: **Clark, Hart, Lynch, Rolle, Taylor, Williams**

TREASURER'S REPORT:

1). Motion to Approve May 2, 2023 Bills Payable as presented by Mayor Ronald Gardiner

Bills Payable May 2, 2023 Corporate in the amount of \$162,168.18; Sewer and Water Account \$7,349.14; Glenwoodie Golf Course \$33,464.47; TIF Halsted South \$14,704.94

TOTAL ALL FUNDS \$217,683.73

Trustee Clark made the motion; **Trustee Hart** second motion as read.

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

Ayes: Clark, Hart, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2). Motion to Approve Payroll as presented by Mayor Gardiner. Payroll as of the date **April 21, 2023**, Corporate in the amount of \$126,464.52; Sewer & Water \$16,344.98; Paid on Call \$13,006.71; Glenwoodie Golf Course \$20,175.17; Vendor Checks \$8,409.94

OVERTIME: Police \$12,708.82; Reimbursable \$1,815.64; Sewer & Water \$249.99; Public Works \$134.62

TOTAL PAYROLL \$197,494.75

Trustee Lynch moved; Second by Trustee Hart with corrections to accept the Motion as read.

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

Ayes: Clark, Hart, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

OPEN TO THE PUBLIC:

Janet Brown

Safety concerns were noted regarding the group home located at 446 Harper Street. Mayor Gardiner stated the police can only regulate and monitor safety concerns of residents . The group home is currently fully in compliance and have paid the fines accessed for operating without a license.

Tony Plott, 423 Arquillal Dr

The Board and residents are encouraged to support Glenwood baseball season. May 6, 2023 will kick off with a parade at 9am and everyone is invited to attend.

Constance Lee, 835 E. 192nd Street

Inquiry was made regarding the status of the annexation agreement for Joe Orr and Cottage Grove parcel that was on the April board meeting agenda. **Mayor Gardiner** responded that the annexation agreement was tabled by the Board of Trustees. No further action has been taken.

COMMUNICATIONS MAYORS OFFICE:

Motion to Approve Renewal of Cyber Insurance for 2023-2024, not to exceed \$15,937 annually

Trustee Hart made the motion; **Trustee Clark** second the motion as read.

Discussion: Bobby Dufkis, Broker Consultant of Assurance presented the renewal proposal for Cyber Liability Coverage for the Village of Glenwood, which increased \$937 over prior year; coverage will remain the same. Coalition was the best quote in terms, coverage, etc.

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

Ayes: Clark, Hart, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ATTORNEY'S REPORT NONE

VILLAGE ADMINISTRATOR'S REPORT - NONE

FIRE/BUILDING REPORT - None

GLENWOODIE GOLF COURSE – NONE

PUBLIC WORKS

Motion to Approve Grass Contracting Services with Elmore Lawn Care

Trustee Rolle made the motion to approve; no second motion

Trustee Hart made the motion to TABLE; **Trustee Clark** second the motion

Discussion: **Trustee Hart** noted the Board did not receive the proposed contract in the Board packet and could not vote in good faith on a contract that she hasn't seen. **Mayor Gardiner** clarified that the Board approved the RFP bid for lawncare services with Elmore Lawncare at the April meeting; the current motion presented is to approve the actual formal contract that was submitted and signed by Elmore Lawncare Services on April 18, 2023.

Village Administrator, B. Mitchell asked the Board to consider allowing Elmore's to make cuts for the next two weeks if necessary as we are entering into grass cutting season;

Chief Welsh clarified that there were no changes, no amendments, no alterations to the contract that was approved with the RFP; Ms. Elmore suggested changes to the height of the cut and the number of days to cut but those changes did not impact the overall contract or bottom line. **Trustee Lynch** asked if the issues that Ms. Elmore addressed previously were resolved; **Chief Welsh** indicated that he and Ms. Elmore have discussed in detail and both have a good understanding going forward. There will not be an adjustment to cap the weekly parcel cut list due to fairness in serving all residents. The weekly cut list will be provided to Ms. Elmore by Noon each Friday.

Village Administrator, B. Mitchell will provide Board members with a copy of the approved final contract tomorrow, May 3rd.

Trustee Hart made the motion to approve; **Trustee Clark** second the motion as read.

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

Ayes: Clark, Hart, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: Lynch

Motion Approved: Yes

NEW BUSINESS: None

OLD BUSINESS: None

Mayor Gardiner invited the Board and audience to stay for cake and light refreshments after adjournment.

MOTION TO ADJOURN:

Trustee Lynch moved; **Second by Trustee Taylor**

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

Ayes: Clark, Hart, Lynch, Rolle, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: The May 2, 2023 regular board meeting was adjourned @ 7:32PM.

**Schedule of Bills Recap
Board Meeting 06/06/2023**

Corporate Schedule of Bills	\$ 221,498.75
IDES (ACH)	\$ 2,700.00
American Health Resources (ACH)	\$ 8,713.92
US BANK (ACH)	\$ 288,054.25
total bills payable 06/06/2023	\$ 520,966.92
Fund	Disbursements
Corporate	\$ 520,966.92
Sewer & Water	\$ 79,131.14
TIF IND North	\$ 1,800.00
TIF Main St	\$ 72.36
Glenwoodie Golf Course	\$ 78,867.80
TIFS Halsted South	\$ 18,609.80
TOTAL ALL FUNDS	\$ 699,448.02

Glenwoodie Golf Course	\$ 43,413.83
IDES (ACH)	\$ 25,195.50
Lakeshore Beverage (ACH)	\$ 1,040.07
Hayes Beer (ACH)	\$ 3,787.70
Chicago Beverage (ACH)	\$ 1,039.75
My Tax Illinois (ACH)	\$ 4,390.95
total bills payable 06/06/2023	\$ 78,867.80

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED

FOR PAYMENT

APPROVED BY :

DATE _____

ACS FINANCIAL

05/31/2023 11:01:21 Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL540R

Report Selection:

RUN GROUP... 060623 COMMENT... BOARD MEETING 06/06/2023

DATA-JE-ID DATA COMMENT

W-06062023-730 BOARD MEETING 06/06/2023

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET	.....				
BLACK PEARL CORP/RICHARD 555 N CARROLL PKWY	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	915877 05162023		P 730 00022
SCOTT GOTTLIEB 1009 W STRIEFF LN ESCROW	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	915833 05152023		P 730 00209
	2,000.00	.....			
OTHER INCOME	.....				
ISABELLE GLASS REFUND OF RENTAL FEE	200.00	FACILITY RENT	01.089.8740	915811 05102023		P 730 00134
	200.00	.....			
ADMINISTRATION	.....				
BLUE CROSS BLUE SHIELD 06/01/2023-07/01/2023	2,292.12	GROUP INSURANCE AND HOSP	01.100.9160	915992 06012023		P 730 00032
06/01/2023-07/01/2023	1,208.10	GROUP INSURANCE AND HOSP	01.100.9160	915992 06012023		P 730 00033
05/01/2023-06/01/2023	2,292.12	GROUP INSURANCE AND HOSP	01.100.9160	915993 05/01/2023		P 730 00023
05/01/2023-06/01/2023	1,208.10	GROUP INSURANCE AND HOSP	01.100.9160	915993 05/01/2023		P 730 00024
	7,000.44	*VENDOR TOTAL				
C.O.P.S. TESTING SERVICE REVISED INVOICE	962.00	POLICE AND FIRE COMMISSI	01.100.9189	915835 108085.		P 730 00043
ELROD FRIEDMAN LLP FEBRUARY 2023	2,898.00	LEGAL SERVICES	01.100.9151	915876 11741.		P 730 00099
FUSION CLOUD SERVICES, L MAY 2023	521.10	TELEPHONE	01.100.9120	915836 28879349		P 730 00115
HERITAGE TECHNOLOGY SOLU ANNUAL BILLING	10,856.90	COMPUTER-PROGRAMS & EQUI	01.100.9634	916027 235891		P 730 00130
MARTIN WHALEN OFFICE SOL PRINTERS	266.09	COMPUTER-PROGRAMS & EQUI	01.100.9634	915856 IN4458747		P 730 00141
PITNEY BOWES EZ SEAL POSTAGE MACH	82.99	OFFICE SUPPLIES	01.100.9111	915840 1023073430		P 730 00175
ROBINSON ENGINEERING,LTD COTTAGE GROVE AREA	4,775.50	ENGINEER SERVICES	01.100.9685	915841 23050098		P 730 00199

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND *****						
ADMINISTRATION						
ROBINSON ENGINEERING,LTD 2023 MISC ENGRG	3,768.00	ENGINEER SERVICES	01.100.9685	915842 23050099		P 730 00200
2022 MISC ENGRG	941.00	ENGINEER SERVICES	01.100.9685	915843 22070191		P 730 00192
	9,484.50	*VENDOR TOTAL				
RUNCO OFFICE SUPPLY LABELMAKER/LABELS	67.97	OFFICE SUPPLIES	01.100.9111	915847 905094-0		P 730 00204
COFFEE CREAMER	49.97	OFFICE SUPPLIES	01.100.9111	915848 904443-0		P 730 00203
BATTERIES	25.99	OFFICE SUPPLIES	01.100.9111	915849 905164-0		P 730 00205
RUBBERBANDS	10.06	OFFICE SUPPLIES	01.100.9111	915963 906217-0		P 730 00207
	153.99	*VENDOR TOTAL				
SHARK SHREDDING, INC. SHREDDING	33.00	OFFICE SUPPLIES	01.100.9111	915850 61872		P 730 00218
VERIZON WIRELESS PHONE	1,107.61	TELEPHONE	01.100.9120	915934 993248836130		P 730 00240
	33,366.62	.....			
PUBLIC WORKS						
BLUE CROSS BLUE SHIELD 06/01/2023-07/01/2023	657.94	GROUP INSURANCE AND HOSP	01.300.9160	915992 06012023		P 730 00034
05/01/2023-06/01/2023	657.94	GROUP INSURANCE AND HOSP	01.300.9160	915993 05/01/2023		P 730 00025
	1,315.88	*VENDOR TOTAL				
CINTAS PW GARAGE CABINET	72.32	OFFICE SUPPLIES	01.300.9111	915945 5159581584		P 730 00052
COM ED 1924139007	23.97	ENERGY STREET LIGHTING	01.300.9221	915886 05 15 2023		P 730 00063
0603011043	70.74	UTILITIES	01.300.9180	915890 05022023		P 730 00068
0283059209	1,231.38	UTILITIES	01.300.9180	915891 05042023		P 730 00069
4371043064	185.75	UTILITIES	01.300.9180	915893 05 12 2023		P 730 00060
9957046006	29.66	ENERGY STREET LIGHTING	01.300.9221	915895 05.12.2023		P 730 00066
	1,541.50	*VENDOR TOTAL				
COMCAST 8771 40 050 0163276	106.85	UTILITIES	01.300.9180	915881 05082023		P 730 00080
DYNEGY ENERGY SERVICES REISSUE OF LOST CHECK	2,935.82	REPAIR/MAINT MUNICIPAL B	01.300.9430	915875 146694223021		P 730 00088

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****					
PUBLIC WORKS							
ELMER & SONS LOCKSMITHS, MASTER KEYS 25	684.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	915898	408922		P 730 00091
ELMORE'S LAWN CARE SERVI WEEK OF 5/8/2023	2,095.03	LAWN CARE SERVICES	01.300.9021	915899	465		P 730 00095
WEEK OF 5/15/2023	2,487.22	LAWN CARE SERVICES	01.300.9021	915952	466		P 730 00097
	4,582.25	*VENDOR TOTAL					
EXPERT CHEMICAL & SUPPLY C FOLD TOWELS	718.46	REPAIR/MAINT MUNICIPAL B	01.300.9430	915901	957309		P 730 00103
FEECE OIL CO. FUEL	330.55	GAS AND OIL	01.300.9210	915853	3976915		P 730 00106
FLEET TECH INCORPORATED 2003 INTERNATIONAL	24,438.44	REPAIR & MAINTENANCE-VEH	01.300.9420	915863	13015		P 730 00112
HELSEL-JEPPERSON BATTERY	125.68	REPAIR/MAINT MUNICIPAL B	01.300.9430	915907	918442		P 730 00126
RS DW KIT	35.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	915908	918441		P 730 00125
FLUORLAM	57.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	915909	918456		P 730 00127
	217.68	*VENDOR TOTAL					
ILLINOIS DEPT OF TRANS. TRAFFIC SIGNALS	385.92	REPAIR/MAINT TRAFFIC SIG	01.300.9424	915910	63359		P 730 00132
MENARDS TORCH LIGHTER	1.89	PURCHASES-PERSONNEL EQUI	01.300.9590	915911	54255		P 730 00144
WHEEL CHARGER	203.97	REPAIR/MAINT MUNICIPAL B	01.300.9430	915912	54266		P 730 00145
A FRAME JACK	14.99	REPAIR & MAINTENANCE-VEH	01.300.9420	915913	54812		P 730 00149
A FRAME JACK/LED	52.97	REPAIR & MAINTENANCE-VEH	01.300.9420	915914	54775		P 730 00148
LOCKPIN/COPPER LUG	22.22	REPAIR & MAINTENANCE-VEH	01.300.9420	915915	54838		P 730 00151
DRANO FOAMER	40.75	REPAIR/MAINT MUNICIPAL B	01.300.9430	915916	54976		P 730 00153
TEMP SOCKET	30.29	REPAIR/MAINT MUNICIPAL B	01.300.9430	915917	54823		P 730 00150
	367.08	*VENDOR TOTAL					
OTIS ELEVATOR COMPANY 6/1/2023-6/30/2023	213.93	REPAIR/MAINT MUNICIPAL B	01.300.9430	915959	100401169513		P 730 00173
ROBINSON ENGINEERING,LTD 187TH ST CHI HTS ROAD	3,197.04	ENGINEERING SERVICES	01.300.9685	915923	23050168		P 730 00201
2022 HIPR RESURF	736.75	ENGINEERING SERVICES	01.300.9685	915924	22110323		P 730 00195
INVEST CLNG. STORM SEWER	1,477.50	ENGINEERING SERVICES	01.300.9685	915925	23050093		P 730 00198
	5,411.29	*VENDOR TOTAL					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
PUBLIC WORKS	.....				
ROSE PEST SOLUTIONS QTR SERVICE	117.00	REPAIR/MAINT MUNICIPAL B	01.300.9430	915926 3335389		P 730 00202
T & T MAINTENANCE MAY 2023	3,856.00	CONTRACT SERVICES	01.300.9020	915928 0044		P 730 00222
SUNDAYS MAY 2023	800.00	CONTRACT SERVICES	01.300.9020	915929 0045		P 730 00223
	4,656.00	*VENDOR TOTAL				
UNIFIRST CORPORATION MATS	164.79	REPAIR/MAINT MUNICIPAL B	01.300.9430	915931 1651013113		P 730 00237
	48,259.76	.....			
PARKS	.....				
COM ED 1044646005	23.77	UTILITIES	01.400.9180	915884 05172023		P 730 00073
2133451002	30.80	UTILITIES	01.400.9180	915889 05 16 2023		P 730 00061
1044645008	144.98	UTILITIES	01.400.9180	915892 05 15 2023		P 730 00062
1629813011	88.59	UTILITIES	01.400.9180	915894 05/16/2023		P 730 00067
	288.14	*VENDOR TOTAL				
FOREVER GREEN LAWN CARE EARLY SPRING APP	2,296.80	MAINT - MUNICIPAL GROUND	01.400.9441	915903 504395		P 730 00114
SPRING SUMMER APP	1,200.00	MAINT - MUNICIPAL GROUND	01.400.9441	915904 502853		P 730 00113
	3,496.80	*VENDOR TOTAL				
MULCH MASTERS MULCH	296.00	MAINT - MUNICIPAL GROUND	01.400.9441	915918 40933		P 730 00164
PORTABLE JOHN, INC. REISS. OF LOST CH 3/21	267.94	MAINT - MUNICIPAL GROUND	01.400.9441	915985 272081		P 730 00177
REISS. OF LOST CH 3/21	267.94	MAINT - MUNICIPAL GROUND	01.400.9441	915986 24129		P 730 00176
	535.88	*VENDOR TOTAL				
	4,616.82	.....			
POLICE	.....				
AT&T MOBILITY 04/01/2023-04/30/202301.	135.60	TELEPHONE	01.500.9120	915942 X05082023		P 730 00016
AXON ENTERPRISE INC. BWC BUNDLE	24,096.00	PURCHASE OF BODY CAMERAS	01.500.9559	916028 INUS089573		P 730 00020

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****					
POLICE							
BLUE CROSS BLUE SHIELD							
06/01/2023-07/01/2023	31,090.32	GROUP INSURANCE AND HOSP	01.500.9160	915992	06012023		P 730 00036
06/01/2023-07/01/2023	604.05	GROUP INSURANCE AND HOSP	01.500.9160	915992	06012023		P 730 00037
05/01/2023-06/01/2023	31,090.32	GROUP INSURANCE AND HOSP	01.500.9160	915993	05/01/2023		P 730 00027
05/01/2023-06/01/2023	604.05	GROUP INSURANCE AND HOSP	01.500.9160	915993	05/01/2023		P 730 00028
	63,388.74	*VENDOR TOTAL					
CHICAGO UNIFORM COMPANY XAVIER CUNNINGHAM	290.35	UNIFORMS	01.500.9200	915944	1-421063		P 730 00050
CINTAS POLICE CABINET	149.94	OFFICE SUPPLIES	01.500.9111	915880	5159581502		P 730 00051
CLEANING SPECIALIST, INC 5/8/2023	350.00	MISCELLANEOUS	01.500.9891	915946	8343		P 730 00058
COMCAST 8771 40 050 0038247	407.34	TELEPHONE	01.500.9120	915948	05/09/2023		P 730 00075
COOK COUNTY SHERIFF'S PO RECRUIT TUITION FEE	3,250.00	PERSONNEL TRAINING	01.500.9181	915947	23-4G-1		P 730 00084
DELTA SONIC CAR WASH LOST CHECK REISSUED APRIL 2023	84.00 56.00 140.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420	915824 915951	INV 0003664 INV0005275		P 730 00086 P 730 00087
FEECE OIL CO. FUEL	2,884.19	GAS AND OIL	01.500.9210	915854	3976917		P 730 00109
FIRESTONE 2017 CHEVY TAHOE 2021 FORD INTERCEPTOR	1,144.40 619.08 1,763.48	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420	915902 916024	235025 235023		P 730 00111 P 730 00110
GRAYSON FARLEY DUTY HOLSTER	223.10	PURCHASES-PERSONNEL EQUI	01.500.9590	915954	05232023		P 730 00121
ILLINOIS ASSOCIATION OF REISSUE OF LOST CHECK	658.00	PERSONNEL TRAINING	01.500.9181	915810	13010		P 730 00131
JEFF GOSSAGE REIMBURSE PTI CHAMPAIGN	300.26	TRAVEL LODGING MEALS - M	01.500.9182	915855	05172023		P 730 00136

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE						
MARTIN WHALEN OFFICE SOL PRINTERS	266.09	COMPUTER-PROGRAMS & EQUI	01.500.9634	915856 IN4458747		P 730 00140
MICHAEL F. CARROLL MAY 2023 HEARINGS	306.25	LEGAL SERVICES	01.500.9151	916010 AH-3G05		P 730 00156
MONARCH AUTO SUPPLY INC. 2021 FORD INTERCEPTOR	64.23	REPAIR & MAINTENANCE-VEH	01.500.9420	915956 6981-583589		P 730 00161
MUNICIPAL SYSTEMS LLC MUNC OFFENSE SYSTEM	1,275.00	MUNICIPAL SECURITY CAMER	01.500.9506	915957 MS 2023-04-21		P 730 00168
REIS. OF LOST CK 3/21/23	230.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	915966 MS-2023-85		P 730 00166
REIS. OF LOST CK 3/21/23	541.67	COMPUTER-PROGRAMS & EQUI	01.500.9634	915966 MS-2023-85		P 730 00167
	2,046.67	*VENDOR TOTAL				
PACE SYSTEMS INC SCHEDULER	1,890.00	COMPUTER-PROGRAMS & EQUI	01.500.9634	915960 IN00050364		P 730 00174
R&R MAINTENANCE FIRE & F 2019 FORD INTERCEPTOR	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	915814 13812		P 730 00180
2020 FORD INTERCEPTOR	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	915815 13809		P 730 00179
2017CHEVY TAHOE	847.84	REPAIR & MAINTENANCE-VEH	01.500.9420	915919 13828		P 730 00185
2015 FORD SEDAN	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	915920 13816		P 730 00182
2021FORD INTERCEPTOR	100.39	REPAIR & MAINTENANCE-VEH	01.500.9420	915921 13821		P 730 00183
2021 FORD INTERCEPTOR	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	915961 13837		P 730 00187
2021 FORD INTERCEPTOR01.	70.39	REPAIR & MAINTENANCE-VEH	01.500.9420	916023 13838		P 730 00188
	1,300.18	*VENDOR TOTAL				
RUNCO OFFICE SUPPLY OFFICE SUPPLIES	201.17	OFFICE SUPPLIES	01.500.9111	915927 905224-0		P 730 00206
SHARK SHREDDING, INC. SHREDDING	33.00	OFFICE SUPPLIES	01.500.9111	915850 61872		P 730 00219
SIRCHIE ACQUISITION CO. FENTANYL REAGENT	116.35	PURCHASE-GENERAL TOOLS/E	01.500.9550	916025 0593177IN		P 730 00220
T-MOBILE TIMING ADVANCE	25.00	MISCELLANEOUS	01.500.9891	916026 9534496985		P 730 00224
UDOS CAR WASH APRIL 2023	97.00	REPAIR & MAINTENANCE-VEH	01.500.9420	915933 355		P 730 00236

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****					
POLICE	.....					
UNIFIRST CORPORATION MATS	163.29	REPAIR/MAINT MUNICIPAL B	01.500.9430	915965	1651013114		P 730 00238
	104,546.23	.....				
FIRE	.....					
A T & T MOBILITY 3/26/23-04/25/23	403.02	TELEPHONE	01.600.9120	915806	X05032023		P 730 00001
AMERICAN TEST CENTER FIRE TRUCK TEST	1,204.00	CONTRACT SERVICES	01.600.9020	915990	2230878		P 730 00015
AUTOZONE STORE 3554 MOTOR TREATMENT	45.96	REPAIR & MAINTENANCE-VEH	01.600.9420	915807	3554074945		P 730 00019
SEAFOAM	11.49	REPAIR & MAINTENANCE-VEH	01.600.9420	915857	3554073344		P 730 00017
CARB/EXTRA STRENGTH	12.56	REPAIR & MAINTENANCE-VEH	01.600.9420	915858	3554073522		P 730 00018
	70.01	*VENDOR TOTAL					
BLUE CROSS BLUE SHIELD 06/01/2023-07/01/2023	3,841.13	GROUP INSURANCE AND HOSP	01.600.9160	915992	06012023		P 730 00038
05/01/2023-06/01/2023	3,841.13	GROUP INSURANCE AND HOSP	01.600.9160	915993	05/01/2023		P 730 00029
	7,682.26	*VENDOR TOTAL					
CHICAGO TRIBUNE ZONING	1,086.00	PLANNING AND ZONING	01.600.9106	916000	05302023		P 730 00049
COMCAST 8771 40 050 0180817	295.91	UTILITIES	01.600.9180	915808	04232023		P 730 00078
8771 40 050 0000973	50.63	UTILITIES	01.600.9180	915809	04282023		P 730 00079
8771 40 050 0000981	50.63	UTILITIES	01.600.9180	915860	04 28 2023		P 730 00077
8771 40 050 0194537	206.56	UTILITIES	01.600.9180	915861	0 5 02 2023		P 730 00076
89771 40 050 0025038	106.95	UTILITIES	01.600.9180	916001	05 09 2023		P 730 00074
	710.68	*VENDOR TOTAL					
ELMORE'S LAWN CARE SERVI MTNC WEEK OF 5/8/2023	1,800.00	GRASS CUT/BOARD UP VACAN	01.600.9632	915852	05/15/2023		P 730 00092
LOT MTNC. 5/15/2023	1,400.00	GRASS CUT/BOARD UP VACAN	01.600.9632	915900	05192023		P 730 00093
LOT MTNC 5/22/2023	800.00	GRASS CUT/BOARD UP VACAN	01.600.9632	916002	05262023		P 730 00094
	4,000.00	*VENDOR TOTAL					
ESO SOLUTIONS, INC ER FIRE PACKAGE	2,221.34	COMPUTER-PROGRAMS & EQUI	01.600.9634	915862	ESO107309		P 730 00100

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		*****				
FIRE						
FEECE OIL CO.						
FUEL	1,227.55	GAS AND OIL	01.600.9210	915853 3976915		P 730 00105
FUEL	682.25	GAS AND OIL	01.600.9210	915854 3976917		P 730 00107
	1,909.80	*VENDOR TOTAL				
HERITAGE TECHNOLOGY SOLU UPGRADE	95.99	COMPUTER-PROGRAMS & EQUI	01.600.9634	916005 235843		P 730 00128
JASON F. DANIELIAN TRAINING 4/26/2023	850.00	PERSONNEL TRAINING	01.600.9181	915864 05052023		P 730 00135
MENARDS						
PAPER TOWEL	178.15	STATION SUPPLIES	01.600.9290	915865 54335		P 730 00146
ZINC Y CONNECT	16.97	MAINTENANCE-STATION #1	01.600.9431	915866 54773		P 730 00147
COMPRESSOR OIL	93.87	MAINTENANCE-STATION #1	01.600.9431	916007 54924		P 730 00152
LOCK NUT	3.49	MAINTENANCE-STATION #1	01.600.9431	916008 55248		P 730 00155
	292.48	*VENDOR TOTAL				
MICHAEL F. CARROLL MAY 2023 HEARINGS	306.25	LEGAL SERVICES	01.600.9151	916010 AH-3G05		P 730 00157
MONARCH AUTO SUPPLY INC.						
ENGINE #20	79.10	REPAIR & MAINTENANCE-VEH	01.600.9420	915812 6981-583762		P 730 00162
GASKET/HYDRAULKIC HOSE	57.09	REPAIR & MAINTENANCE-VEH	01.600.9420	915813 6981-586371		P 730 00163
	136.19	*VENDOR TOTAL				
MUNICIPAL SYSTEMS LLC REIS. OF LOST CK 3/21/23	380.00	COMPUTER-PROGRAMS & EQUI	01.600.9634	915966 MS-2023-85		P 730 00165
R&R MAINTENANCE FIRE & F						
2013 FORD EXPLORER	172.98	REPAIR & MAINTENANCE-VEH	01.600.9420	915867 13803		P 730 00178
2004 HME LADDER TRUCK	3,300.00	REPAIR & MAINTENANCE-VEH	01.600.9420	915868 13815		P 730 00181
2008 FORD E350	771.97	REPAIR & MAINTENANCE-VEH	01.600.9420	915869 13823		P 730 00184
2004 HME PUMPER	1,500.00	REPAIR & MAINTENANCE-VEH	01.600.9420	915870 13831		P 730 00186
	5,744.95	*VENDOR TOTAL				
THE COP FIRE SHOP PHIL WERNER	270.00	UNIFORMS	01.600.9200	915983 211885		P 730 00225
THIRD DISTRICT FIRE CHIE 5/11/23 LUNCHEON	20.00	MABAS EXPENSE	01.600.9423	916016 5205		P 730 00226
TRAINING CONCEPTS 10 ECARDS	65.00	PERSONNEL TRAINING	01.600.9181	915871 54072		P 730 00230

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		*****				
FIRE						
TRAINING CONCEPTS						
5 E CARDS	32.50	PERSONNEL TRAINING	01.600.9181	915872 55010		P 730 00232
4 ECARDS	26.00	PERSONNEL TRAINING	01.600.9181	915873 54532		P 730 00231
10 E CARDS	65.00	PERSONNEL TRAINING	01.600.9181	915874 52925		P 730 00229
	188.50	*VENDOR TOTAL				
US GAS CYLINDER RENTAL	154.00	MISCELLANEOUS	01.600.9891	915816 417866		P 730 00239
	27,725.47	.....			
SENIOR CENTER FUND						
NICOR GAS 74 66 15 1000 3	502.85	UTILITIES	01.800.9180	915839 04 26 2023		P 730 00171
ZONE TRANSPORTATION LLC APRIL 2023 VOUCHERS	281.00	TAXI VOUCHER PROGRAM	01.800.9611	915851 726		P 730 00250
	783.85	.....			
CORPORATE FUND	221,498.75	**TOTAL FUND**				
WATER ACCOUNT		*****				
SEWER & WATER EXPENDITURES						
BLUE CROSS BLUE SHIELD						
06/01/2023-07/01/2023	9,460.03	GROUP INSURANCE AND HOSP	10.110.9160	915992 06012023		P 730 00035
05/01/2023-06/01/2023	9,460.03	GROUP INSURANCE AND HOSP	10.110.9160	915993 05/01/2023		P 730 00026
	18,920.06	*VENDOR TOTAL				
CALUMET CITY PLUMBING						
339 NORTH PARK	966.00	REPAIR/MAINT - WATER SYS	10.110.9411	915878 57944		P 730 00045
1116 194TH PLACE	2,000.00	REPAIR/MAINT - WATER SYS	10.110.9411	915879 57947		P 730 00046
204 PLEASANT	7,612.00	REPAIR/MAINT - WATER SYS	10.110.9411	915943 57982		P 730 00047
	10,578.00	*VENDOR TOTAL				
COM ED						
0553143114	58.62	UTILITIES	10.110.9180	915885 05 17 2023		P 730 00065
3323042023	145.74	UTILITIES	10.110.9180	915887 05162023		P 730 00072
4693040027	75.89	UTILITIES	10.110.9180	915888 05 16 2023		P 730 00064
	280.25	*VENDOR TOTAL				

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****					
SEWER & WATER EXPENDITURES							
DYNEGY ENERGY SERVICES ENERGY CHARGE	1,794.63	ENERGY FOR PUMPING	10.110.9223	915896	146694223051		P 730 00089
EJ EQUIPMENT, INC. 2003 INTERNATIONAL	568.00	REPAIR & MAINTENANCE-VEH	10.110.9420	915897	W06231		P 730 00090
ELMORE'S LAWN CARE SERVI WEEK OF 5/8/2023	523.76	LAWN CARE SERVICES	10.110.9021	915899	465		P 730 00096
WEEK OF 5/15/2023	621.81	LAWN CARE SERVICES	10.110.9021	915952	466		P 730 00098
	1,145.57	*VENDOR TOTAL					
FEECE OIL CO. FUEL	1,387.52	GAS AND OIL	10.110.9210	915854	3976917		P 730 00108
H & E NURSERY INC XL2000 BLEND	1,540.00	MAINT - MUNICIPAL GROUND	10.110.9441	915906	9115-TL		P 730 00122
HAWKINS INC CYLINDERS	70.00	CHEMICALS	10.110.9225	915905	6471947		P 730 00124
ILLINOIS PUBLIC RISK FUN JUNE 2023 WORKERS COMP	15,943.00	WORKERS COMP INSURANCE	10.110.9170	915837	81172		P 730 00133
M.E. SIMPSON COMPANY, IN 18345 HALSTED ST	1,125.00	REPAIR/MAINT - SEWER SYS	10.110.9450	915935	40310		P 730 00138
RED WING SHOES GEORGE ROYALS	271.97	PURCHASE-PERSONNEL EQUIP	10.110.9590	915922	20230510030438		P 730 00189
ROBINSON ENGINEERING,LTD WATER MAIN REPLACEMENT	5,000.00	ENGINEERING SERVICES	10.110.9685	915845	22090238		P 730 00193
MWRD FLOOD PROT DESIGN	18,496.75	ENGINEERING SERVICES	10.110.9685	915962	23050092		P 730 00197
	23,496.75	*VENDOR TOTAL					
THIRD MILLENNIUM UTILITY BILLING	685.83	POSTAGE	10.110.9114	915930	29099		P 730 00227
THORNCREEK MATERIAL TONS	1,324.56	REPAIR/MAINT - WATER SYS	10.110.9411	915932	26053		P 730 00228
	79,131.14	.....				
WATER ACCOUNT	79,131.14	**TOTAL FUND**					

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN TIF-MAIN STREET		*****				
TIF MAIN STREET EXPENDITURES						
COM ED 2133346015	72.36	TIF DISTRICT EXPENSES	62.620.9631	915883 05122023		P 730 00070
	72.36	.....			
TIF-MAIN STREET	72.36	**TOTAL FUND**				
TIF INDUSTRIAL NORTH		*****				
TIF INDL NORTH		.....			
CALDERONE ENTERPRISES IN 19421 FOREST	1,800.00	MISCELLANEOUS	65.650.9891	915859 G141974		P 730 00044
	1,800.00	.....			
TIF INDUSTRIAL NORTH	1,800.00	**TOTAL FUND**				
GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE		.....			
BLUE CROSS BLUE SHIELD 06/01/2023-07/01/2023	1,275.77	GROUP INSURANCE AND HOSP	70.771.9160	915992 06012023		P 730 00039
05/01/2023-06/01/2023	1,275.77	GROUP INSURANCE AND HOSP	70.771.9160	915993 05/01/2023		P 730 00030
	2,551.54	*VENDOR TOTAL				
CONSERV FS FUEL	922.80	GAS AND OIL	70.771.9210	915949 105013889		P 730 00082
FUEL	997.81	GAS AND OIL	70.771.9210	915950 105013890		P 730 00083
	1,920.61	*VENDOR TOTAL				
ORKIN EXTERMINATING JUNE 2023 SERVICE	152.99	REPAIR/MAINT BUILDINGS	70.771.9430	915958 246403319		P 730 00172
REINDERS, INC. FILTER/OIL	167.45	REPAIR/MAINT-TURF EQUIPM	70.771.9425	916013 6033140-00		P 730 00190
SHADES OF GREEN TURF SUP GREENS APP	426.64	FERTILIZER	70.771.9741	915975 4458		P 730 00214
GREENS APP	180.00	FERTILIZER	70.771.9741	915976 4462		P 730 00215
ROUGH WEED	320.00	LANDSCAPING	70.771.9435	915977 4450		P 730 00211
TRIAD BUCC PLUS	150.00	LANDSCAPING	70.771.9435	915978 4452		P 730 00213

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	.....				
SHADES OF GREEN TURF SUP						
TRIAD DEFOAMER	293.00	LANDSCAPING	70.771.9435	915979 4451		P 730 00212
PENNCROSS	637.50	COURSE/RANGE/SHOP SUPPLI	70.771.9742	915980 4343		P 730 00210
FERTILIZER	283.80	CHEMICALS	70.771.9225	916014 4469		P 730 00217
FAIRWAY APPLICATION	480.00	LANDSCAPING	70.771.9435	916015 4467		P 730 00216
	2,770.94	*VENDOR TOTAL				
WELLS FARGO FINANCIAL						
TRIPLEX MOWER	2,184.84	EQUIPMENT LEASE PAYMENTS	70.771.9838	915832 5024968958		P 730 00241
	9,748.37	.....			
GENERAL & ADMINISTRATIVE	.....				
ACUSHNET COMPANY						
APPAREL	152.65	COGS-SPECIAL ORDERS	70.773.9707	915817 915687937		P 730 00003
APPAREL	98.55	COGS-SPECIAL ORDERS	70.773.9707	915818 915696855		P 730 00004
APPAREL	84.17	COGS-SPECIAL ORDERS	70.773.9707	915936 915757085		P 730 00006
APPAREL	305.50	COGS-GOLF MERCHANDISE	70.773.9701	915937 915756327		P 730 00005
APPAREL	70.91	COGS-SPECIAL ORDERS	70.773.9707	915988 915255427		P 730 00002
	711.78	*VENDOR TOTAL				
ADIDAS AMERICA INC.						
APPAREL	104.12	COGS-SPECIAL ORDERS	70.773.9707	915819 6159457856		P 730 00007
APPAREL	27.62	COGS-SPECIAL ORDERS	70.773.9707	915820 6159467538		P 730 00009
APPAREL	27.62	COGS-SPECIAL ORDERS	70.773.9707	915821 6159466342		P 730 00008
APPAREL	29.75	COGS-SPECIAL ORDERS	70.773.9707	915938 6159481042		P 730 00010
APPAREL	86.70	COGS-SPECIAL ORDERS	70.773.9707	915939 6159486306		P 730 00011
APPAREL	106.25	COGS-SPECIAL ORDERS	70.773.9707	915940 615954326		P 730 00013
APPAREL	104.12	COGS-SPECIAL ORDERS	70.773.9707	915941 6159488064		P 730 00012
APPAREL	65.87	COGS-SPECIAL ORDERS	70.773.9707	915989 6159543527		P 730 00014
	552.05	*VENDOR TOTAL				
BLUE CROSS BLUE SHIELD						
06/01/2023-07/01/2023	1,940.65	GROUP INSURANCE AND HOSP	70.773.9160	915992 06012023		P 730 00040
05/01/2023-06/01/2023	1,940.65	GROUP INSURANCE AND HOSP	70.773.9160	915993 05/01/2023		P 730 00031
	3,881.30	*VENDOR TOTAL				
COM ED						
3619096019	156.47	UTILITIES	70.773.9180	915968 05 12 2023		P 730 00059
COMCAST						
8771 40 050 0150208	991.57	UTILITIES	70.773.9180	915834 05092023		P 730 00081

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GENERAL & ADMINISTRATIVE						
FACTORY MOTOR PART CO GOLF CART CORE	2,243.88	REPAIR/MAINT GOLF CARS	70.773.9419	915969 50-W13921		P 730 00104
HARRIS GOLF CARS SALES & GOLF CART REPAIR	744.56	REPAIR/MAINT GOLF CARS	70.773.9419	915970 02-340714		P 730 00123
HERITAGE TECHNOLOGY SOLU LAP TOP SERVICE	908.97	COMPUTER-PROGRAMS & EQUI	70.773.9634	915971 235846		P 730 00129
MENARDS						
REISSUED LOST CHECK	59.34	COURSE/RANGE/SHOP SUPPLI	70.773.9742	915829 50754		P 730 00143
CAR WASH/TARP	71.50	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	916009 55117		P 730 00154
	130.84	*VENDOR TOTAL				
MIZUNO USA INC - NDC						
GOLF GLOVES	938.14	COGS-GOLF MERCHANDISE	70.773.9701	915838 7959323RI		P 730 00159
GOLF CLUBS	1,225.17	COGS-GOLF MERCHANDISE	70.773.9701	915973 RI794297400001		P 730 00158
	2,163.31	*VENDOR TOTAL				
MONARCH AUTO SUPPLY INC. OIL/OIL FILTER	463.94	REPAIR/MAINT-GEN TOOLS/E	70.773.9425	916011 6981-539245		P 730 00160
NADLER GOLF CAR SALES IN JUNE 2023	407.50	GOLF CAR LEASE	70.773.9683	916012 3966910		P 730 00169
YELLOW DOG SOFTWARE SOFTWARE LICENSE	816.88	COMPUTER-PROGRAMS & EQUI	70.773.9634	916021 INV022547		P 730 00248
YELLOW DOG SOFTWARE BARCODE PRINTER	869.90	COURSE/RANGE/SHOP SUPPLI	70.773.9742	916022 INV022637		P 730 00249
	15,042.95	.....			
FOOD AND BEVERAGE						
BELLABREW DELIVERY 05/11/2023	210.12	COGS-NON-ALCOHOLIC BEV	70.775.9737	915991 718151		P 730 00021
BREAKTHRU BEVERAGE ILLIN DELIVERY 05122023	2,568.73	COGS-ALCOHOLIC BEVERAGE	70.775.9738	915967 349120685		P 730 00042
DELIVERY 05 26 2023	450.40	COGS-ALCOHOLIC BEVERAGE	70.775.9738	915994 110500436		P 730 00041
	3,019.13	*VENDOR TOTAL				

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							
CERTIFRESH CIGAR DELIVERY 5/10/2023	1,023.94	TOBACCO PRODUCTS	70.775.9735	915822	50609		P 730 00048
CLARA'S CATERING PLAYERS CLUB	396.00	BANQUET CATERING	70.775.9722	915995	03262023		P 730 00053
SSIEARE RETIRED LUNCH	1,328.60	BANQUET CATERING	70.775.9722	915996	09062023		P 730 00057
CALUMET CARTON	179.20	BANQUET CATERING	70.775.9722	915997	04212023		P 730 00056
BROOKWOOD JR HIGH	1,698.50	BANQUET CATERING	70.775.9722	915998	03272023		P 730 00054
LINEN	779.00	BANQUET CATERING	70.775.9722	915999	04122023		P 730 00055
	4,381.30	*VENDOR TOTAL					
COZZINI BROS., INC. DELIVERY 5/11/2023	34.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	915823	C13203109		P 730 00085
EVIL HORSE BREWING DELIVERY 05/11/2023	190.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	915825	EHB0420337		P 730 00102
DELIVERY 05112023	230.00	COGS-ALCOHOLIC BEVERAGE	70.775.9738	915826	EHB0420314		P 730 00101
	420.00	*VENDOR TOTAL					
GORDON FOOD SERVICE DELIVERY 05 10 2023	240.05	COGS-NON-ALCOHOLIC BEV	70.775.9737	915827	766233101		P 730 00117
DELIVERY 05 /09 2023	150.99	COGS-FOOD	70.775.9736	915828	964094290		P 730 00118
DELIVERY 05/22/2023	531.51	COGS-FOOD	70.775.9736	915953	964094645		P 730 00119
DELIVERY 05/29/2023	757.07	COGS-NON-ALCOHOLIC BEV	70.775.9737	916003	227828990		P 730 00116
DELIVERY 05/25/2023	150.99	COGS-NON-ALCOHOLIC BEV	70.775.9737	916004	964094741		P 730 00120
	1,830.61	*VENDOR TOTAL					
KINNEY'S KLEENING MAY 2023	1,400.00	CLEANING SERVICES	70.775.9115	916006	4552		P 730 00137
MARIE NEWMAN REFUND7/18/22	500.00	BANQUET CATERING	70.775.9722	915972	05122023		P 730 00139
MASTER DRAFT, LLC. 5/16/2023	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	915955	2952		P 730 00142
NALCO WATER PRETREATMENT DEIONIZER	62.91	REPAIR/MAINT BUILDINGS	70.775.9430	915974	2726270		P 730 00170
SCHULTZ SUPPLY C FOLD TOWELS	360.04	MISC-FOOD SUPPLIES	70.775.9739	915981	524163		P 730 00208
SOUTHERN GLAZER'S OF IL DELIVERY 05/16/2023	1,387.52	COGS-ALCOHOLIC BEVERAGE	70.775.9738	915982	4765391		P 730 00221

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	.....				
TURANO BAKING COMPANY						
DELIVERY 05 11 2023	249.07	COGS-FOOD	70.775.9736	915831 126011944		P 730 00233
DELIVERY 05/19/2023	174.10	COGS-FOOD	70.775.9736	915964 126012230		P 730 00234
DELIVERY 05/25/2023	212.23	COGS-FOOD	70.775.9736	916017 126012411		P 730 00235
	635.40	*VENDOR TOTAL				
WILKENS FOODSERVICE, INC						
DELIVERY 05/18/23	832.29	COGS-FOOD	70.775.9736	915984 600658A		P 730 00245
DELIVERY 05/08/2023	491.93	COGS-FOOD	70.775.9736	916018 599869D		P 730 00242
DELIVERY 05/08/2023	389.96	COGS-NON-ALCOHOLIC BEV	70.775.9737	916018 599869D		P 730 00243
DELIVERY 05/11/2023	152.49	COGS-FOOD	70.775.9736	916019 600279		P 730 00244
DELIVERY 05/25/2023	136.06	COGS-NON-ALCOHOLIC BEV	70.775.9737	916020 601400B		P 730 00246
DELIVERY 05/25/2023	1,224.85	COGS-FOOD	70.775.9736	916020 601400B		P 730 00247
	3,227.58	*VENDOR TOTAL				
	18,622.55	.....			
GLENWOODIE GOLF COURSE	43,413.87	**TOTAL FUND**				
TIF HALSTED SOUTH		*****				
TIF HALSTED SOUTH	.....				
COM ED						
0708225049	155.55	TIF DISTRICT EXPENSES	73.730.9631	915882 05152023		P 730 00071
ROBINSON ENGINEERING,LTD						
REISSUE OF LOST CHECK	2,832.75	ENGINEERING SERVICES	73.730.9685	915830 22060368		P 730 00191
GLENWOOD PLAZA REDEVELOP	1,800.50	ENGINEERING SERVICES	73.730.9685	915844 22110319		P 730 00194
HALSTED SOUTH REGIONAL	13,821.00	ENGINEERING SERVICES	73.730.9685	915846 23050091		P 730 00196
	18,454.25	*VENDOR TOTAL				
	18,609.80	.....			
TIF HALSTED SOUTH	18,609.80	**TOTAL FUND**				
AAAA	364,525.92	*TOTAL APPROVAL PLAN				

ACS FINANCIAL
05/31/2023 11:01:22

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

VILLAGE OF GLENWOOD
GL540R-V08.19 PAGE 16

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
REPORT TOTALS:	364,525.92					

RECORDS PRINTED - 000250

ACS FINANCIAL
05/31/2023 11:01:22

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	221,498.75
10	WATER ACCOUNT	79,131.14
62	TIF-MAIN STREET	72.36
65	TIF INDUSTRIAL NORTH	1,800.00
70	GLENWOODIE GOLF COURSE	43,413.87
73	TIF HALSTED SOUTH	18,609.80
TOTAL ALL FUNDS		364,525.92

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	221,498.75
GREN	WATER	79,131.14
INDN	TIF INDUSTRIAL NORTH	1,800.00
MAIN	TIF-MAIN STREET	72.36
RED	GLENWOODIE GOLF COURSE	43,413.87
TIFS	TIF HALSTED SOUTH	18,609.80
TOTAL ALL BANKS		364,525.92

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

DATE APPROVED BY

.....

.....

Statement of Amount Due for Benefits Paid



#BWNKMGV
#CNXX X188 6219 5921#
VILLAGE OF GLENWOOD
VILLAGE OF GLENWOOD
13 S REBECCA ST
GLENWOOD IL 60425-1619

Mail Date: 05/09/2023
Letter ID: CNXXX18862195921

Account ID: 0800808
Statement Period: 01/01/2023 - 03/31/2023
Application For Revision Due: 05/30/2023
Payment Due By: 06/08/2023

*ACH
June 1, 2023*

\$ 27,895.50

STATEMENT OF AMOUNT DUE FOR BENEFITS PAID

PURPOSE

This Statement lists the unemployment amounts that are due from you, along with any adjustments of amounts due, posted to your account during the Statement Period above. It also establishes your protest rights to the amounts due.

CHARGING EXPLANATION

In general, under Illinois law a reimbursable employer who is both the last employer and a base period employer is charged for 100% of the regular benefits paid to a claimant and 50% of Extended Benefits, except state and local governments are charged for 100% of Extended Benefits. A reimbursable employer that is the last employer but not a base period employer is charged 50% of regular benefits and 25% of Extended Benefits, except state and local governments are charged for 50% of Extended Benefits. If an employer has recently become reimbursable and previously paid the quarterly contributions on all employees, the employer is charged according to its status at the time a claim is filed. (820 ILCS 405/1404.)

If you are a successor employing unit, this Statement includes amounts due based on separations from, or reductions in work initiated by, the predecessor employing unit as required by law. (820 ILCS 405/205 and 1507.)

In response to the COVID-19 Pandemic, Federal and State legislation provided some relief to reimbursable employers, reducing the amounts owed for specific weeks of unemployment during the applicable periods. This relief is described below. Also described below is relief available to qualifying "academic employers" for benefits paid to "non-instructional employees" for the weeks of unemployment from January 3, 2021 through September 4, 2021.

State law provides that in certain circumstances amounts due for benefits paid will not be cancelled for benefits paid to a claimant that are later reversed when the benefits were initially paid to the claimant due to an employer's failure to submit a timely or sufficient initial protest. If you received a Decision of Non-Cancellation of Benefit Charges or Amounts Due or a Reconsidered Decision of Non-Cancellation of Benefit Charges or Amounts Due during the current calendar year, you or your representative have established a pattern of failing to respond timely or sufficiently to requests by this Department for information related to claims for benefits. As a result, for the remainder of the calendar year, amounts due for benefits paid that normally would be cancelled due to the reversal of a prior determination allowing benefits will not be cancelled, and previously cancelled amounts due for benefits paid will be restored to your account. (UI Act Section 706 and 56 Ill. Adm. Code 2765.336.) Visit ides.illinois.gov/UIRights for more information.

American Health Resources
11 North Second Ave.
St. Charles, IL 60174
1-800-570-3757
www.ahr.net

Gap DA # 003348

05/01/23

*ACT
June 2023*

American Health Resources
Deposit Advice for Village of Glenwood

Due Date 05/31/23

Village of Glenwood
Ms. Carolyn Williamson
1 Asselborn Way

Glenwood IL 604251600

Summary	
Premiums	\$8,713.92
Claims reserve balance	\$-44,067.65
Number of employees invoiced	38

Wilbanks, Kyle	80% Gold Gap	Family	\$424.85
Willett, Joseph	80% Gold Gap	Single	\$168.66
Williamson, Carolyn	100% Basic	Emp with Spouse	\$135.69
Woods, Charles	100% Basic	Single	\$72.12
Yuknis, Larry	80% Gold Gap	Family	\$424.85
Dept Total:			\$7,840.21
Totals:			\$8,713.92

You have successfully submitted your payment request. It is your responsibility to verify through your account and bank statement that this transaction was successful.

Your confirmation number is **1-993-159-376**

Request submitted on: 5/15/2023 7:01:58 AM (Central Time)

Request type: ST-1 Sales/Use Tax - ST-1 Payment

Details of your request:

Account number: 1175-0626

Reporting period: March 2023

Amount of request: \$954.95

Date of debit: 5/15/2023

Bank account: ****1700 - FIFTH THIRD BANK

*June 2023
ACH*

If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel this request, and submit a new payment request.

Important: Electronic payments may not be reflected in your account balances in MyTax Illinois for up to 5 business days after the date of debit.

You may print this page for your records. This confirmation screen will not be accessible once you navigate away from this page. However, a record of your request will remain available in your account.

If you have questions, please visit our website at tax.illinois.gov or call us at **1 800 732-8866**. Reference the confirmation number provided above.

You have successfully submitted your payment request. It is your responsibility to verify through your account and bank statement that this transaction was successful.

Your confirmation number is **0-393-360-080**

Request submitted on: 5/15/2023 7:00:46 AM (Central Time)

Request type: ST-1 Sales/Use Tax - Balance Due Payment

Details of your request:

Account number: 1175-0626

Reporting period: April 2023

Amount of request: \$3,436.00

Date of debit: 5/15/2023

Bank account: ****1700 - FIFTH THIRD BANK

*June 2023
ACH*

If you want to make a change, it is not too late. While a payment is still pending, you can return to your account, cancel this request, and submit a new payment request.

Important: Electronic payments may not be reflected in your account balances in MyTax Illinois for up to 5 business days after the date of debit.

You may print this page for your records. This confirmation screen will not be accessible once you navigate away from this page. However, a record of your request will remain available in your account.

If you have questions, please visit our website at tax.illinois.gov or call us at **1 800 732-8866**. Reference the confirmation number provided above.

**VILLAGE OF GLENWOOD
WIRE TRANSFER FORM**

*Act
Bond*

Date: _____ 5/30/2023

Source Account: Account Name _____ Bond Series 2010 A

Account No. _____ 1660000906 _____

Receiving Account: Account Name US Bank _____

Account No. _____ see attached _____

Amount Transferred: \$ _____ \$ 288,054.25

Bond payment

[Signature]

Prepared By *

[Signature]

Approved By

Approved By

0. (C)

0. (C)

460.71 (H)

579.99 (H)

1,040.7 (H)

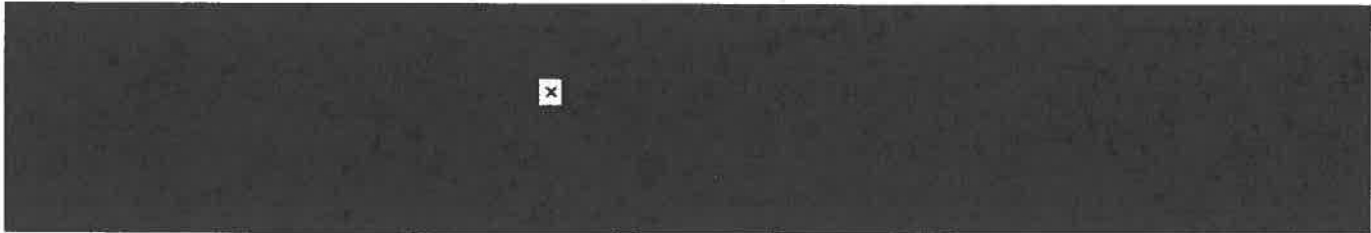
autopay@fintech.com

Friday, May 19, 2023 8:29 PM

mfernandez_villageof

You have an Upcoming Payment - Distributor Autopay

Caution: This is an external email and may be malicious. Please take care when clicking links or opening attachments.



For a limited time, Fintech is providing this complimentary email to notify you of an upcoming, scheduled alcohol invoice payment.

Distributor Autopay Payment Notification

Village of Glenwood - Glenwoodie Golf Cours

19301 S State St
19301 S State St
Glenwood, IL, 60425

Payment Date: 5/19/2023
Bank Account: *****7700

Invoice	Distributor	Amount
271691	Lakeshore Beverage	\$460.71
Total:		\$460.71

Receive this notification for all your alcohol distributors by adding them today.

ADD MY DISTRIBUTORS

0. [L]

autopay@fintech.com
Tuesday, May 30, 2023 8:38 PM
mfernandez_villageof
You have an Upcoming Payment - Distributor Autopay

547.31 [H]

1,613.01 [H]

1,627.38 [H]

ial email and may be malicious. Please take care when clicking links or opening

3,787.7 [L]



For a limited time, Fintech is providing this complimentary email to notify you of an upcoming, scheduled alcohol invoice payment.

Distributor Autopay Payment Notification

Village of Glenwood - Glenwoodie Golf Cours

19301 S State St
19301 S State St
Glenwood, IL, 60425

Payment Date: 5/30/2023
Bank Account: *****7700

Invoice	Distributor	Amount
2119340	Hayes Beer Distributing	\$547.31
Total:		\$547.31

Receive this notification for all your alcohol distributors by adding them today.

ADD MY DISTRIBUTORS

0. [CL]

autopay@fintech.com
Thursday, May 11, 2023 8:35 PM
mfernandez_villageof

0. [CL]

You have an Upcoming Payment - Distributor Autopay

0. [CL]

Follow up
Completed

189.16 [H]

850.59 [H]

1,039.75 [H]

tail and may be malicious. Please take care when clicking links or opening



For a limited time, Fintech is providing this complimentary email to notify you of an upcoming, scheduled alcohol invoice payment.

Distributor Autopay Payment Notification

Village of Glenwood - Glenwoodie Golf Cours

19301 S State St
19301 S State St
Glenwood, IL, 60425

Payment Date: 5/11/2023
Bank Account: *****7700

Invoice	Distributor	Amount
100237778	Chicago Beverage System, Inc dba Windy City	\$189.16
Total:		\$189.16

AGENCY AND VENDOR PAYMENT JOURNAL

AGENCY / VENDOR NAME	DESCRIPTION	AGENCY CASE # / VENDOR ACCOUNT #	DEDUCTION AMOUNT	CHECK DATE	CHECK #	THIS PERIOD CHECK AMOUNT
AFLAC		G1940		05/19/23	9018 *	246.19
Colonial Life		E4478624		05/19/23	9024 *	163.21
Construction and General Laborers'		099908		05/19/23	9025 *	111.52
Delta Dental		11047 000 0001 00000		05/19/23	9019 *	1,034.23
Fidelity Security Life Insurance Co		9789991		05/19/23	9022 *	167.53
Laborers Union Local #681				05/19/23	9020 *	29.00
Metropolitan Alliance of Police				05/19/23	9023 *	472.50
NCPERS Group Life Insurance				05/19/23	9021 *	32.00
VENDOR CHECK TOTAL						2,256.18
<i>8 Transaction(s)</i>						
COMPANY TOTAL						2,256.18
<i>8 Transaction(s)</i>						
* - Automated Vendor Payment						

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/19/23: \$147,873.54

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	145,617.36	
	TOTAL NEGOTIABLE CHECKS	2,256.18	
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	147,873.54	
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	22,522.21	
	CASH REQUIRED FOR CHECK DATE 05/19/23	170,395.75	

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - *Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>BANK DRAFT AMOUNTS & OTHER TOTALS</u>
05/18/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Net Pay Allocations	100,120.40	
05/18/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Deductions with Direct Deposit	789.41	100,909.81
05/18/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Garnishment	Employee Deductions	951.66	951.66
				EFT FOR 05/18/23		101,861.47
05/19/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Taxpay®	Employee Withholdings		
				Social Security	9,234.21	
				Medicare	2,159.60	
				Fed Income Tax	14,358.80	
				IL Income Tax	6,157.83	
				IN Income Tax	150.00	
				IN Lake CO Inc	301.69	
				Total Withholdings	32,362.13	
				Employer Liabilities		
				Social Security	9,234.20	
				Medicare	2,159.56	
				Total Liabilities	11,393.76	43,755.89
				EFT FOR 05/19/23		43,755.89
				TOTAL EFT		145,617.36

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/19/23: \$147,873.54

NEGOTIABLE CHECKS - Check amounts will be debited when payees cash checks. Funds must be available on check date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
05/19/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Payroll	Agency/Vendor	2,256.18	
TOTAL NEGOTIABLE CHECKS						2,256.18

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
05/19/23	Refer to your records for account	Information	Payroll	Employee Deductions		
				457 EE Pretax	1,185.00	
				457 EE Roth	420.00	
				Aflac Pre	246.19	
				CL Post Tax	144.53	
				CL Pretax	18.68	
				Dental	1,034.23	
				Fire Pension	861.17	
				Gun Reim	43.43	
				Gun Reim 3	87.32	
				Gun Reimb 2	79.93	
				IMRF	2,289.61	
				Loan 3	71.63	
				Loan Repayment	362.62	
				Loan repayment 2	119.48	
				Med FSA EE Pretax	159.58	
				Medical	4,949.16	
				NCPERS Grp Life	32.00	
				Pension	8,292.70	
				Police Pension	226.07	
				Union Dues	472.50	
				Union Dues PW	29.00	
				Vision	167.53	
				Vol IMRF	590.40	
				Vol Life	410.45	
				Working Dues PW	111.52	
				pension repay	117.48	
				Total Deductions	22,522.21	
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES						22,522.21

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - This information serves as a record of payment.

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	
05/24/23	Taxpay@	FED IT PMT Group	37,146.37
05/24/23	Taxpay@	IL Income Tax	6,157.83
06/20/23	Taxpay@	IN IT PMT Group	1,144.67

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/19/23: \$37,237.30

IMPORTANT COVID-19 INFORMATION: If you filed IRS Form 7200, please notify your Paychex representative to avoid owing a balance at the end of the quarter and ensure your Form 941 is accurate.

TRANSACTION SUMMARY

SUMMARY BY TRANSACTION TYPE -	TOTAL ELECTRONIC FUNDS TRANSFER (EFT)	37,237.30
	CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT	37,237.30
	TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES	1,018.71
	CASH REQUIRED FOR CHECK DATE 05/19/23	38,256.01

TRANSACTION DETAIL

ELECTRONIC FUNDS TRANSFER - Your financial institution will initiate transfer to Paychex at or after 12:01 A.M. on transaction date.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		BANK DRAFT AMOUNTS & OTHER TOTALS
05/18/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Direct Deposit	Net Pay Allocations	20,331.26	20,331.26
05/18/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Readychex®	Check Amounts	7,327.92	7,327.92
EFT FOR 05/18/23						27,659.18
05/19/23	FIFTH THIRD BANK	xxxxxxxxxxxx900	Taxpay®	Employee Withholdings		
				Social Security	2,267.43	
				Medicare	530.33	
				Fed Income Tax	2,133.46	
				IL Income Tax	1,678.49	
				IN Income Tax	150.00	
				IN Lake CO Inc	20.65	
				Total Withholdings	6,780.36	
				Employer Liabilities		
				Social Security	2,267.48	
				Medicare	530.28	
				Total Liabilities	2,797.76	9,578.12
EFT FOR 05/19/23						9,578.12
TOTAL EFT						37,237.30

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES - Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		<u>TOTAL</u>
05/19/23	Refer to your records for account Information		Payroll	Employee Deductions		
				457 EE Pretax	250.00	
				457 EE Roth	500.00	
				IMRF	124.59	

CASH REQUIREMENTS

CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR ELECTRONIC FUNDS TRANSFERS (EFT) FOR CHECK DATE 05/19/23: \$37,237.30

REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES (cont.) - *Paychex does not remit these funds. You must ensure accurate and timely payment of applicable items.*

<u>TRANS. DATE</u>	<u>BANK NAME</u>	<u>ACCOUNT NUMBER</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>	<u>TOTAL</u>
05/19/23	Refer to your records for account	Information	Payroll	Employee Deductions (cont.)	
				Voi IMRF	144.12
				Total Deductions	1,018.71
TOTAL REMAINING DEDUCTIONS / WITHHOLDINGS / LIABILITIES					1,018.71

PAYCHEX WILL MAKE THESE TAX DEPOSIT(S) ON YOUR BEHALF - *This information serves as a record of payment.*

<u>DUE DATE</u>	<u>PRODUCT</u>	<u>DESCRIPTION</u>		
05/24/23	Taxpay@	FED IT PMT Group	44,875.35	REPLACEMENT
05/24/23	Taxpay@	IL Income Tax	7,836.32	REPLACEMENT
06/20/23	Taxpay@	IN IT PMT Group	1,315.32	REPLACEMENT

BOARD REPORT

Check Date Between 05/19/2023 05/19/2023

Time run: 5/30/2023 12:33:30 PM

Admin Administrator

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Mitchell	Brian	\$ 4,797.77	\$ 351.92
Grand Total		\$ 4,797.77	\$ 351.92

Admin Fulltime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Eberle	Suzanne	\$ 1,709.19	\$ 130.75
Maxwell	Maria	\$ 2,884.61	\$ 220.68
Williamson	Carolyn	\$ 2,217.56	\$ 156.23
Grand Total		\$ 6,811.36	\$ 507.66

Admin Mayor

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Gardiner	Ronald	\$ 961.54	\$ 73.56
Grand Total		\$ 961.54	\$ 73.56

Admin Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Chandler	Sandra	\$ 1,441.20	\$ 110.25
Grand Total		\$ 1,441.20	\$ 110.25

FT Police Officer

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Allen	Corey	\$ 3,713.80	\$ 259.99
Burke	Christopher	\$ 4,176.35	\$ 302.37
Conner	Tyrone	\$ 4,463.75	\$ 321.00
Cotton	Zachary	\$ 4,237.47	\$ 305.96
Cunningham-Robbins	Xavier	\$ 2,281.27	\$ 174.52
Farley	Grayson	\$ 2,281.26	\$ 174.52
Fisher	Daniel	\$ 3,713.80	\$ 275.88
Gilani	Saahil	\$ 3,177.26	\$ 202.28
Gonzalez	Adrian	\$ 2,281.27	\$ 169.57
Gossage	Jeffrey	\$ 3,606.67	\$ 275.91
Hausier	Ann Marie	\$ 1,442.30	\$ 103.41
Hudspeth	Kelli	\$ 2,404.00	\$ 177.47
Mancusi	Lauren	\$ 1,442.31	\$ 103.37
Miller	Nathaniel	\$ 3,660.23	\$ 271.35
Morache	Thomas	\$ 5,827.32	\$ 418.24
Odenburg	Carolyn	\$ 3,660.23	\$ 268.65
Owens	Patrick	\$ 4,176.35	\$ 300.93
Perry	Curtis	\$ 6,773.78	\$ 487.39
Sanchez	Christopher	\$ 4,237.47	\$ 311.40

Schmidt	Paul	\$	6,233.54	\$	466.26
Smith	Matthew	\$	4,011.77	\$	301.47
Stone	Donald	\$	3,746.50	\$	273.18
Ver Hagen	Brent	\$	2,281.27	\$	156.81
White	Glenn	\$	3,445.96	\$	253.65
Wilbanks	Kyle	\$	4,076.92	\$	291.16
Willitt	Joseph	\$	4,210.37	\$	316.62
Grand Total		\$	95,563.22	\$	6,963.36

Fire Chief

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Welsh	Kevin	\$ 5,009.35	\$ 377.62
Grand Total		\$ 5,009.35	\$ 377.62

Fire Secretary

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Mathes-Moore	Tiffany	\$ 1,673.01	\$ 122.39
Grand Total		\$ 1,673.01	\$ 122.39

Fulltime Fire

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Welsh Jr	Kevin	\$ 4,076.92	\$ 290.01
Woods	Charles	\$ 2,161.90	\$ 159.41
Grand Total		\$ 6,238.82	\$ 449.42

On Call Fire Fighter

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security
Aldana	Michael	\$ 44.46	\$ 3.40
George	Erik	\$ 54.08	\$ 4.13
Hannon	Bridget	\$ 28.60	\$ 2.18
Kramer	Allen	\$ 1,223.04	\$ 93.56
McKinney	Jeremy	\$ 29.64	\$ 2.27
Nunn	Joshua	\$ 162.24	\$ 12.41
Peebles	Diamonds	\$ 54.08	\$ 4.13
Pelc	Steven	\$ 983.58	\$ 75.24
Prim	Dillon	\$ 929.50	\$ 71.11
Reynolds	Kevin	\$ 630.24	\$ 48.21
Serviss	Phillip	\$ 524.16	\$ 40.10
Siroky	Dylan	\$ 41.34	\$ 3.16
Sloop	Jon	\$ 399.36	\$ 30.55
Stahnke	Grace	\$ 46.02	\$ 3.52
Toppen	Cody	\$ 1,611.48	\$ 123.28
Tuftedal	Erik	\$ 719.16	\$ 55.02
Tuftedal	Noah	\$ 1,460.94	\$ 111.76
Werner	Phillip	\$ 1,855.88	\$ 141.97
Grand Total		\$ 10,797.80	\$ 826.00

Partime Police Officer

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Klousis	Nick	\$ 850.00	\$ 65.03
Grand Total		\$ 850.00	\$ 65.03

Partime Fire

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Eriks	Cynthia	\$ 394.75	\$ 30.19
Grand Total		\$ 394.75	\$ 30.19

Police Chief

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Peddycord	Derek	\$ 4,549.31	\$ 324.35
Grand Total		\$ 4,549.31	\$ 324.35

Police Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Foley	Lauren	\$ 181.25	\$ 13.87
Nelson	Shirley	\$ 361.92	\$ 27.69
Grand Total		\$ 543.17	\$ 41.56

Public Works

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Benoit	Joseph	\$ 2,293.43	\$ 169.79
Bohn	Kyle	\$ 1,891.26	\$ 122.20
Giles	Kevin	\$ 1,765.94	\$ 135.10
Houser	Shalona	\$ 1,655.38	\$ 122.52
Kolosh	Garrett	\$ 1,891.26	\$ 138.07
Moore	Sharrod	\$ 1,734.04	\$ 132.65
Royals	George	\$ 2,862.81	\$ 206.54
Shomo	William	\$ 1,925.47	\$ 147.30
Strobel Mrs.	Olivia	\$ 1,827.13	\$ 139.77
Yuknis	Larry	\$ 3,509.54	\$ 244.90
Grand Total		\$ 21,356.26	\$ 1,558.84

Public Works Supervisor

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Manousopoulos	Basilios	\$ 3,667.50	\$ 257.80
Grand Total		\$ 3,667.50	\$ 257.80

SR Center Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Cameron	Richard	\$ 300.00	\$ 22.95

Grand Total		\$	300.00	\$	22.95
Village Grand Totals		\$	164,955.06	\$	12,082.90

Fulltime Maintenance

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Rodriguez	Jose	\$ 3,055.52	\$ 213.85
Grand Total		\$ 3,055.52	\$ 213.85

Glenwoodie Admin Fulltime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Robbins	Phillip	\$ 3,062.15	\$ 192.99
Grand Total		\$ 3,062.15	\$ 192.99

Glenwoodie Admin Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Barr	Vester	\$ 341.25	\$ 26.11
Davis	Michael	\$ 237.25	\$ 18.15
Farrell	Maureen	\$ 377.00	\$ 28.84
Fernandez	Timothy	\$ 458.25	\$ 35.05
Kennedy	Michael	\$ 611.00	\$ 46.74
Kluck	Scott	\$ 539.00	\$ 41.24
Knight	Walter	\$ 247.00	\$ 18.89
Kullman	Michael	\$ 442.00	\$ 33.81
Owens Jr	Robert	\$ 312.00	\$ 23.86
Pvor	Eyck	\$ 214.50	\$ 16.41
Robles	Samuel	\$ 380.25	\$ 29.09
Rogers	James	\$ 468.00	\$ 35.81
Safford	Fredrick	\$ 403.00	\$ 30.83
Tessling	Margaret	\$ 214.50	\$ 16.41
Thompson	Clyde	\$ 91.00	\$ 6.96
Tucker	William	\$ 474.50	\$ 36.30
Vasili	Barbara	\$ 273.00	\$ 20.89
Grand Total		\$ 6,083.50	\$ 465.39

Maintenance Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Ayala	Roberto	\$ 1,698.13	\$ 129.90
Ayala Sr	Ruben	\$ 1,755.13	\$ 134.27
Juarez	Armando	\$ 1,777.50	\$ 135.98
Keene	Harold	\$ 327.75	\$ 25.07
Morales	Bernabe	\$ 1,783.63	\$ 136.45
Morales	Efren	\$ 1,797.75	\$ 137.53
Munoz	Marcial	\$ 1,876.25	\$ 143.54
Grand Total		\$ 11,016.14	\$ 842.74

Food & Beverage Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Bonic	Brian	\$ 220.50	\$ 19.47
Hankins	Pricilla	\$ 927.75	\$ 88.80
Jones	Clearolie	\$ 892.25	\$ 71.63
Kullman	Laurel	\$ 965.65	\$ 106.38
Pitman	Candise	\$ 1,025.54	\$ 107.37
Grand Total		\$ 4,031.69	\$ 393.65
Glenwoodie Grand Totals		\$ 27,249.00	\$ 2,108.62

\$ 192,204.06 Earnings
 \$ 14,191.52 SS & MHI Employer portion
 \$ 206,395.58 Total
 \$ 2,256.18 Vendor Checks
 \$ 208,651.76 Grand total on Cash Requirements

Cash Requirements
 \$ 170,395.75
 \$ 38,256.01
 \$ 208,651.76

BOARD REPORT

Check Date Between 06/02/2023,06/02/2023

Time run: 6/1/2023 12:16:56 PM

Admin Administrator

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Mitchell	Brian	\$ 4,797.77	\$ 351.92
Grand Total		\$ 4,797.77	\$ 351.92

Admin Fulltime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Eberle	Suzanne	\$ 2,131.40	\$ 163.06
Maxwell	Maria	\$ 2,884.61	\$ 220.68
Williamson	Carolyn	\$ 2,661.99	\$ 190.23
Grand Total		\$ 7,678.00	\$ 573.97

Admin Mayor

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Gardiner	Ronald	\$ 961.54	\$ 73.56
Grand Total		\$ 961.54	\$ 73.56

Admin Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Chandler	Sandra	\$ 1,450.21	\$ 110.94
Grand Total		\$ 1,450.21	\$ 110.94

Admin Trustees

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Clark	Ronald	\$ 666.66	\$ 51.00
Dawson Jr	Harold	\$ 333.33	\$ 25.50
Hadnott	Edward	\$ 333.33	\$ 25.50
Hart	Toleda	\$ 666.66	\$ 51.00
Lynch	Dion	\$ 666.66	\$ 51.00
Rolle	Camille	\$ 666.66	\$ 51.00
Taylor	Linnetta	\$ 666.66	\$ 51.00
Williams	Larry	\$ 666.66	\$ 51.00
Grand Total		\$ 4,666.62	\$ 357.00

Admin Village Clerk

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Washington	Sandra	\$ 833.34	\$ 63.75
Grand Total		\$ 833.34	\$ 63.75

FT Police Officer

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Allen	Corey	\$ 3,808.88	\$ 267.27
Burke	Christopher	\$ 4,176.35	\$ 302.37
Conner	Tyrone	\$ 3,660.23	\$ 259.53
Cotton	Zachary	\$ 4,237.47	\$ 305.96
Cunningham-Robbins	Xavier	\$ 2,281.27	\$ 174.52
Farley	Grayson	\$ 2,281.26	\$ 174.52
Fisher	Daniel	\$ 3,713.80	\$ 275.88
Gilani	Saahil	\$ 3,941.10	\$ 260.72
Gonzalez	Adrian	\$ 2,398.92	\$ 178.57
Gossage	Jeffrey	\$ 5,035.15	\$ 385.19
Hausier	Ann Marie	\$ 1,442.30	\$ 103.41
Hudspeth	Kelli	\$ 2,671.68	\$ 197.95
Mancusi	Lauren	\$ 1,442.31	\$ 103.37
Miller	Nathaniel	\$ 3,660.23	\$ 271.35
Morache	Thomas	\$ 4,622.04	\$ 326.04
Oldenburg	Carolyn	\$ 3,660.23	\$ 268.65
Owens	Patrick	\$ 4,176.35	\$ 300.93
Perry	Curtis	\$ 5,857.04	\$ 417.26
Sanchez	Christopher	\$ 4,237.47	\$ 311.40
Schmidt	Paul	\$ 5,697.86	\$ 425.28
Smith	Matthew	\$ 4,195.91	\$ 315.56
Stone	Donald	\$ 4,371.46	\$ 320.83
Ver Hagen	Brent	\$ 2,281.27	\$ 156.81
White	Glenn	\$ 7,159.79	\$ 537.76
Wilbanks	Kyle	\$ 4,076.92	\$ 291.16
Willett	Joseph	\$ 4,210.37	\$ 316.62
Grand Total		\$ 99,297.66	\$ 7,248.91

Fire Chief

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Welsh	Kevin	\$ 5,009.33	\$ 377.61
Grand Total		\$ 5,009.33	\$ 377.61

Fire Secretary

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Mathies-Moore	Tiffany	\$ 2,123.52	\$ 156.85
Grand Total		\$ 2,123.52	\$ 156.85

Fulltime Fire

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Welsh Jr	Kevin	\$ 4,076.92	\$ 290.01
Woods	Charles	\$ 2,352.48	\$ 173.99

Grand Total		\$ 6,429.40	\$ 464.00
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On Call Fire Fighter

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Aldana	Michael	\$ 44.46	\$ 3.40
George	Erik	\$ 54.08	\$ 4.13
Hannon	Bridget	\$ 28.60	\$ 2.18
Kramer	Allen	\$ 714.74	\$ 54.67
Nunn	Joshua	\$ 324.48	\$ 24.82
Peebles	Diamonds	\$ 13.52	\$ 1.04
Pelc	Steven	\$ 1,357.98	\$ 103.88
Prim	Dillon	\$ 1,000.22	\$ 76.51
Reynolds	Kevin	\$ 424.32	\$ 32.46
Serviss	Phillip	\$ 892.32	\$ 68.26
Sloop	Jon	\$ 281.58	\$ 21.54
Stahnke	Grace	\$ 30.68	\$ 2.34
Toppen	Cody	\$ 1,404.78	\$ 107.47
Tuftedal	Erik	\$ 698.88	\$ 53.46
Tuftedal	Noah	\$ 2,086.50	\$ 159.61
Werner	Philip	\$ 1,067.04	\$ 81.63
Grand Total		\$ 10,424.18	\$ 797.40

Partime Police Officer

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Kiousis	Nick	\$ 868.75	\$ 66.46
Grand Total		\$ 868.75	\$ 66.46

Parttime Fire

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Eriks	Cynthia	\$ 406.25	\$ 31.08
Grand Total		\$ 406.25	\$ 31.08

Police Chief

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Peddycord	Derek	\$ 4,549.31	\$ 324.35
Grand Total		\$ 4,549.31	\$ 324.35

Police Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Nelson	Shirley	\$ 542.88	\$ 41.53
Grand Total		\$ 542.88	\$ 41.53

Public Works

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI

Benoit	Joseph	\$ 2,313.52	\$ 171.34
Bohn	Kyle	\$ 2,349.29	\$ 157.24
Giles	Kevin	\$ 1,821.77	\$ 139.37
Kolosh	Garrett	\$ 2,042.86	\$ 149.67
Moore	Sharrod	\$ 1,702.13	\$ 130.21
Royals	George	\$ 2,916.48	\$ 210.65
Shomo	William	\$ 2,212.65	\$ 169.26
Strobel Mrs.	Olivia	\$ 1,702.13	\$ 130.21
Yuknis	Larry	\$ 2,533.50	\$ 170.24
Grand Total		\$ 19,594.33	\$ 1,428.19

Public Works Supervisor

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Manousopoulos	Basilios	\$ 3,667.50	\$ 257.80
Grand Total		\$ 3,667.50	\$ 257.80

SR Center Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Cameron	Richard	\$ 300.00	\$ 22.95
Grand Total		\$ 300.00	\$ 22.95

Village Totals \$ 173,600.59 \$ 12,748.27

Fulltime Maintenance

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Rodriguez	Jose	\$ 3,055.52	\$ 213.85
Grand Total		\$ 3,055.52	\$ 213.85

Glenwoodie Admin Fulltime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Robbins	Phillip	\$ 3,062.15	\$ 192.99
Grand Total		\$ 3,062.15	\$ 192.99

Maintenance Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Arriaga	Joaquin	\$ 280.50	\$ 21.46
Ayala	Roberto	\$ 1,783.63	\$ 136.45
Ayala Sr	Ruben	\$ 1,940.38	\$ 148.44
Juarez	Armando	\$ 1,838.25	\$ 140.62
Keene	Harold	\$ 755.44	\$ 57.79
Morales	Bernabe	\$ 1,926.13	\$ 147.35
Morales	Efren	\$ 1,899.00	\$ 145.28
Munoz	Marcial	\$ 1,933.25	\$ 147.89
Grand Total		\$ 12,356.58	\$ 945.28

Glenwoodie Admin Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Barr	Vester	\$ 286.00	\$ 21.88
Carter	Karies	\$ 390.00	\$ 29.84
Davis	Michael	\$ 263.25	\$ 20.14
Farrell	Maureen	\$ 620.75	\$ 47.49
Fernandez	Timothy	\$ 672.75	\$ 51.46
Jones	Kaylynn	\$ 237.25	\$ 18.15
Kennedy	Michael	\$ 1,464.81	\$ 112.06
Kluck	Scott	\$ 760.48	\$ 58.18
Knight	Walter	\$ 622.05	\$ 47.59
Kullman	Michael	\$ 477.75	\$ 36.55
Owens Jr	Robert	\$ 325.00	\$ 24.86
Pryor	Eryck	\$ 282.75	\$ 21.63
Robles	Samuel	\$ 302.25	\$ 23.12
Rogers	James	\$ 520.00	\$ 39.78
Safford	Fredrick	\$ 676.00	\$ 51.71
Tessling	Margaret	\$ 429.04	\$ 32.82
Thompson	Clyde	\$ 604.50	\$ 46.25
Tucker	William	\$ 432.25	\$ 33.07
Vasili	Barbara	\$ 199.11	\$ 15.23
Grand Total		\$ 9,565.99	\$ 731.81

Food & Beverage Parttime

Last Name	First Name	Earnings Totals	Employer Liabilities Social Security MHI
Bonic	Brian	\$ 418.99	\$ 32.06
Hankins	Pricilla	\$ 1,789.07	\$ 178.17
Jones	Clearolie	\$ 1,064.15	\$ 88.90
Kullman	Laurel	\$ 1,549.88	\$ 155.28
Mundine	Legather	\$ 389.99	\$ 29.83
Pittman	Candise	\$ 1,729.65	\$ 161.32
Grand Total		\$ 6,941.73	\$ 645.56

Glenwoodie Totals \$ 34,981.97 \$ 2,729.49

Grand Total \$ 208,582.56 \$ 15,477.76

\$ 208,582.56 Earnings
 \$ 15,477.76 SS & MHI Employer portion
 \$ 224,060.32 Total
 \$ 2,210.80 Vendor Checks
 \$ 226,271.12 Grand total on Cash Requirements

THIRD PARTY CUSTODIAN AGREEMENT
(Collateralized Municipal Deposits)

THIS AGREEMENT, made and executed as of 2/2/2022 between Village of Glenwood ("Secured Party"), Fifth Third Bank ("Bank") and The Bank of New York Mellon ("Custodian").

W I T N E S S E T H

WHEREAS, Secured Party desires to maintain or continue to maintain public deposits with Bank;

WHEREAS, Bank desires to obtain such deposits and to provide security therefor as required by applicable law, regulation or statute;

WHEREAS, Custodian agrees to provide safekeeping services and to hold any securities pledged by Bank in a custodial account established for the benefit of Secured Party as secured party pursuant to this Agreement;

NOW, THEREFORE, in consideration of the mutual promises set forth hereafter, the parties hereto agree as follows:

1. Security Requirements

(a) Bank, to secure the timely payment of Uninsured Deposits heretofore or hereafter made by Secured Party, including any interest due thereon and any costs or expenses incurred by Secured Party and arising out of the collection of any deposits made with Bank, has deposited with Custodian certain securities more fully described in the initial confirmation or safekeeping receipt of such deposit delivered by Custodian to Bank and Secured Party respectively (which securities together with any additions thereto, substitutions therefor and the proceeds thereof, are hereinafter collectively called "Securities"), to be held by Custodian pursuant to the provisions hereof. Bank hereby grants to Secured Party a pledge and security interest in and to such Securities and shall deliver Securities to Custodian in the manner prescribed in Section 2 of this Agreement. The security interest of Secured Party in Securities shall terminate upon the transfer of such Securities from the Account.

(b) Bank may substitute Securities and/or cash for any Securities and/or cash previously provided pursuant to this Agreement so long as the Substitute Securities and/or cash have a Market Value equal to or greater than the Securities and/or cash which they will replace. Custodian has no obligation to determine whether the Market Value of Substitute Securities and/or cash in the Account is equal to or greater than the Securities and/or cash which they will replace. Bank is responsible at all times for ensuring that the Market Value of Substitute Securities and/or cash in the Account is equal to or greater than the Securities and/or cash they will replace. Except as set forth in Section 2(c)(i), Custodian shall have no obligations with respect to the determination of Market Value. Bank shall give Written or Oral Instructions to Custodian with respect to any proposed substitution. Custodian, shall act in accordance with Bank's Oral and Written Instructions with respect to the transfer the Securities out of the Account and delivery of Substitute Securities to the Account.

(c) Custodian assumes no responsibility to determine or monitor whether or not any such Securities or cash originally deposited hereunder or substitute or additional Securities or cash hereafter deposited are eligible for deposit under applicable law, rule or regulation or whether the Market Value of the Securities and/or cash thereof meets the requirements of any law, rule or regulation applicable to the deposit hereunder. The determination of eligibility and whether the Market Value of the Securities and/or cash satisfies statutory or regulatory requirements will be the responsibility of Bank. Custodian shall be fully protected in relying on Written or Oral Instructions of either Bank or Secured Party directing Custodian to release any of the Securities and/or cash to Bank. To the extent of any conflict in the instructions of Secured Party and Bank, the instructions of Secured Party shall control and Bank shall hold Custodian harmless for acting in accordance with Secured Party's instructions.

2. Custody of Securities and Cash

(a) Bank and Secured Party hereby appoint Custodian as custodian of all Securities and/or cash at any time delivered to Custodian pursuant to this Agreement. Custodian hereby accepts appointment as such Custodian and agrees to establish and maintain the Account and appropriate records identifying the Securities as pledged by Bank to Secured Party. Securities in the Account shall be kept separate and apart from the general assets of Custodian on Custodian's books and records and will not, in any circumstances, be commingled with or become part of the backing for any other deposit or liability of Custodian or any other person or entity. Subject to the terms hereof, Custodian, in performing its duties and responsibilities pursuant to this Agreement, shall act as custodian for, and agent of, Secured Party.

(b) Bank and Secured Party agree that Securities delivered to Custodian for deposit in the Account may be in the form of credits to the accounts of Custodian at the Book Entry System or a Depository or by delivery to Custodian of physical certificates in a form suitable for transfer or with an assignment in blank to Secured Party or Custodian. Bank and Secured Party hereby authorize Custodian on a continuous and ongoing basis to deposit in the Book Entry System and/or the Depositories all Securities that may be deposited therein and to utilize the Book Entry System and/or Depositories and the receipt and delivery of physical Securities or any combination thereof in connection with its performance hereunder. Securities credited to the Account and deposited in the Book Entry System or Depositories or other financial intermediaries will be represented in accounts of Custodian that include only assets held by Custodian for its customers, including but not limited to accounts in which Custodian acts in a fiduciary, agency or representative capacity. Securities that are not held in the Book Entry System, Depositories or through another financial intermediary will be held in Custodian's vault and physically segregated from securities and other non-cash property belonging to Custodian.

(c)(i) Custodian shall provide Secured Party each month with a statement identifying all Securities and/or cash in the Account and the Market Value thereof as of the date of such statement. Custodian shall also provide to Secured Party and Bank upon request a written confirmation on any Business Day on which Securities and/or cash are transferred to and from the Account. Such confirmation shall identify the specific Securities which are the subject of the confirmation and the Market Value thereof.

(ii) Secured Party agrees that it shall promptly review all confirmation statements and shall promptly advise Custodian by Oral or Written Instruction of any error, omission or inaccuracy in such statements. In the event that Custodian receives such a Written or Oral Instruction identifying a specific concern with respect to the Market Value or any other matter connected with the Account, Custodian shall undertake to correct any errors, failures or omissions, provided that Custodian determines in its sole discretion that such error, failure or omission actually occurred. Any such corrections shall be reflected on subsequent confirmation statements.

(d) The Account shall not be subject to any security interest, lien or any right of set-off by Custodian.

(e) With respect to all Securities held in the Account, Custodian by itself, or through the use of the Book Entry System or the appropriate Depository, shall, unless otherwise instructed to the contrary by Bank: (i) collect all income and other payments reflecting interest and principal on the Securities in the Account and credit such amounts to the account of Bank; (ii) forward to Bank copies of all information or documents that it may receive from an issuer of Securities which, in the opinion of Custodian, is intended for the beneficial owner of the Securities including, without limitation all proxies and other authorizations properly executed and all proxy statements, notices and reports; (iii) execute, as Custodian, any certificates of ownership, affidavits, declarations or other certificates under any tax laws now or hereafter in effect in connection with the collection of bond and note coupons; (iv) hold directly, or through the Book Entry System or Depository, all rights issued with respect to any Securities held by Custodian hereunder; and (v) upon receipt of Written Instructions from Bank, Custodian will exchange Securities held hereunder for other securities and/or cash in connection with (A) any conversion privilege, reorganization, recapitalization, redemption in kind, consolidation, tender offer or exchange offer, or (B) any exercise, subscription, purchase or other similar rights.

3. Events of Default

In the event Bank shall fail to pay Secured Party any amount of the Uninsured Deposits by Secured Party covered by this Agreement in accordance with the terms of such Deposit, or should Bank fail or suspend active operations, the Uninsured Deposits in such Bank shall become due and payable immediately and Secured Party shall have the right to unilaterally demand delivery of all Securities and/or cash in the Account by Written Instructions to Custodian and to sell such securities at public or private sale. In the event of such sale, Secured Party, after deducting all legal expenses and other costs, including reasonable attorneys fees, from the proceeds of such sale, shall apply the remainder towards any one or more of the liabilities of Bank to Secured Party and shall return the surplus, if any, to Bank.

4. Representation and Warranties

(a) Representations of Bank. Bank represents and warrants, which representations and warranties shall be deemed to be continuing, that:

- (i) this Agreement has been legally and validly entered into, does not and will not violate any statute or regulation applicable to it and is enforceable against Bank in accordance with its terms;
- (ii) it is the legal and actual owner, free and clear of all liens and claims, of all Securities pledged pursuant to this Agreement;
- (iii) this Agreement was executed by an officer of Bank who was authorized by Bank's board of directors to do so and will at all times be maintained as an official record of Bank;
- (iv) all Securities and cash held by Custodian hereunder are eligible to secure Secured Party's deposits at Bank under applicable statutes or regulations and the Market Value of the Securities held by Custodian hereunder at all times meet the requirements of such statutes or regulations;
- (v) Bank is a bank or trust company duly authorized to do business in the state where it is located;
- (vi) all acts, conditions and things required to exist, happen or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.

(b) Representations of Secured Party. Secured Party hereby represents and warrants, which representations and warranties shall be deemed to be continuing, that:

- (i) this Agreement has been legally and validly entered into, does not and will not violate any statute or regulation applicable to it and is enforceable against Secured Party in accordance with its terms;
- (ii) the appointment of Custodian has been duly authorized by Secured Party and this Agreement was executed by an officer of Secured Party duly authorized to do so;
- (iii) it will not transfer, assign its interests in or the rights with respect to any Securities pledged pursuant to this Agreement, except as authorized pursuant to Section 3 of the Agreement;
- (iv) all acts, conditions and things required to exist, happen or to be performed on its part precedent to and in the execution and delivery of this Agreement exist or have happened or have been performed.

5. Concerning Custodian

(a) Custodian shall not be liable for any loss or damage, including counsel fees, resulting from its action or omission to act or otherwise, except for any loss or damage arising out of its own negligence or willful misconduct, and shall have no obligation hereunder for any loss or damage, including counsel fees, which are sustained or incurred by reason of any action or inaction by the Book Entry System or any Depository. In no event shall Custodian be liable to Secured Party, Bank or any third party for special, indirect or consequential damages, or lost profits or loss of business, arising in connection with this Agreement. Custodian may, with respect to questions of law, apply for and obtain the advice and opinion of counsel and shall be fully protected with respect to anything done or omitted by it in good faith and conformity with such advice or opinion. Secured Party and Bank agree, jointly and severally, to indemnify Custodian and to hold it harmless against any and all costs, expenses, damages, liabilities or claims, including reasonable fees and expenses of counsel, which Custodian may sustain or incur or which may be asserted against Custodian by reason of or as a result of any action taken or omitted by Custodian in connection with operating under this Agreement, except those costs, expenses, damages, liabilities or claims arising out of the negligence or willful misconduct of Custodian or any of its employees or duly appointed agents. This indemnity shall be a continuing obligation of Secured Party and Bank notwithstanding the termination of this Agreement.

(b) Custodian shall not be responsible for, or considered to be custodian of, any Securities received by it for deposit in the Account until Custodian actually receives and collects such Securities directly or by the final crediting of Custodian's account on the books of the Book Entry System or the appropriate Depository. Custodian will be entitled to reverse any credits made on Secured Party's behalf where such credits have been previously made and the Securities are not finally collected.

(c) Custodian shall have no duties or responsibilities whatsoever except such duties and responsibilities as are specifically set forth in this Agreement and no covenant or obligation shall be implied against Custodian in connection with this Agreement.

(d) Secured Party's authorized officer, upon reasonable notice, shall have access to Custodian's books and records maintained with respect to Secured Party's interest in the Account during Custodian's normal business hours. Upon the reasonable request of Secured Party, copies of any such books and records shall be provided by Custodian to Secured Party or Secured Party's authorized officer at Secured Party's expense.

(e) In performing hereunder, Custodian may enter into subcontracts, agreements and understandings with third parties (including subsidiaries of The Bank of New York Mellon Corporation), whenever and on such terms and conditions as it deems necessary or appropriate. No such subcontract, agreement or understanding shall discharge Custodian from its obligations hereunder.

(f) Reliance on Pricing Services. Custodian is authorized to utilize any generally recognized pricing information service (including brokers and dealers of securities) in order to provide Market Values hereunder, and Bank and Secured Party agree that Custodian shall not be liable for any loss, damage, expense, liability or claim (including attorneys' fees) incurred as a result of errors or omissions of any such pricing information service, broker or dealer.

(g) Force Majeure. Custodian shall not be responsible or liable for any failure or delay in the performance of its obligations under this Agreement arising out of or caused, directly or indirectly, by circumstances beyond its reasonable control, including without limitation, acts of God, earthquakes, fires, floods, wars, civil or military disturbances, sabotage, epidemics, riots, loss or malfunctions of utilities, computer (hardware or software) or communications service, labor disputes, acts of civil or military authority, or governmental, judicial or regulatory action; provided however, that Custodian shall use its best efforts to resume normal performance as soon as practicable under the circumstances.

6. Termination

Any of the parties hereto may terminate this Agreement by giving to the other parties a notice in writing specifying the date of such termination, which shall be the earlier of (i) not less than 90 days after the date of giving such notice or (ii) the date on which the Deposits are repaid in full. Such notice shall not affect or terminate Secured Party's security interest in the Securities in the Account. Upon termination hereof, Custodian shall follow such

reasonable Written Instructions of Bank and Secured Party concerning the transfer of custody of Securities and/or cash, collateral records and other items. Upon the date set forth in the termination notice, this Agreement shall terminate except as otherwise provided herein and all obligations of the parties to each other hereunder shall cease.

7. Miscellaneous

(a) Secured Party and Bank each agrees to furnish to Custodian a new Certificate in the event that any present Authorized Person ceases to be an Authorized Person or in the event that any other Authorized Persons are appointed and authorized. Until such new Certificate is received, Custodian shall be fully protected in acting upon Oral or Written Instructions or signatures of the present Authorized Persons.

(b) Custodian shall be entitled to rely upon any Certificate, Written or Oral Instruction actually received by Custodian and reasonably believed by Custodian to be duly authorized and delivered. Bank and Secured Party each agrees to forward to Custodian Written Instructions confirming Oral Instructions in such manner so that such Written Instructions are received by Custodian by the close of business of the same day that such Oral Instructions are given to Custodian. Bank and Secured Party each agrees that the fact that such confirming Written Instructions are not received or that contrary instructions are received by Custodian shall in no way affect the validity or enforceability of the transactions previously authorized and effected by Custodian.

(c) Any Written Instructions or other instrument in writing authorized or required by this Agreement shall be given to Custodian and shall be sufficiently given if sent to Custodian by regular mail to its offices at 101 Barclay Street, 4th Floor, New York, New York 10286, Attention: Manager, GCS Collateral Management, or at such other place as Custodian may from time to time designate in writing.

(d) Any notice or other instrument in writing authorized or required by this Agreement to be given to Bank shall be sufficiently given if sent to Bank by regular mail to its offices at 38 Fountain Square, Cincinnati, Ohio 45202, or at such other place as Bank may from time to time designate in writing.

(e) Any notice or other instrument in writing, authorized or required by this Agreement to be given to Secured Party shall be sufficiently given if sent to Secured Party by regular mail to its offices at 1 Asselborn Way, Glenwood, IL 60425, or at such other offices as Secured Party may from time to time designate in writing.

(f) In case any provision in or obligation under this Agreement shall be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations shall not in any way be affected or impaired thereby and if any provision is inapplicable to any person or circumstances, it shall nevertheless remain applicable to all other persons and circumstances.

(g) This Agreement may not be amended or modified in any manner except by written agreement executed by all of the parties hereto.

(h) This Agreement shall extend to and be binding upon the parties hereto, and their respective successors and assigns; provided however, that this Agreement shall not be assignable by any party without the written consent of the other parties.

(i) This Agreement shall be construed in accordance with the substantive laws of the State of New York, without regard to conflicts of laws principles thereof. Bank, Secured Party and Custodian hereby consent to the jurisdiction of a state or federal court situated in New York City, New York in connection with any dispute arising hereunder. Bank, Secured Party and Custodian hereby irrevocably waive, to the fullest extent permitted by applicable law, any objection which it may now or hereafter have to the laying of venue of any such proceeding brought in such a court and any claim that such proceeding brought in such a court has been brought in an inconvenient forum. Bank, Secured Party and Custodian each hereby irrevocably waives any and all rights to trial by jury in any legal proceeding arising out of or relating to this Agreement.

(j) Waiver of Immunity. To the extent that in any jurisdiction any party may now or hereafter be entitled to claim, for itself or its assets, immunity from suit, execution, attachment (before or after judgment) or other legal process, each party irrevocably agrees not to claim, and it hereby waives, such immunity in connection with this Agreement.

8. Definitions

Whenever used in this Agreement, the following terms shall have the following meanings:

(a) "Account" shall mean the custodial account established with Custodian for the benefit of Secured Party as secured party in accordance with this Agreement.

(b) "Authorized Person" shall be any officer of Secured Party or Bank, as the case may be, duly authorized to give Oral Instructions or Written Instructions on behalf of Secured Party or Bank, such persons to be designated in a Certificate substantially in the form of Exhibit "A" attached hereto, as such Exhibit may be amended from time to time.

(c) "Book Entry System" shall mean the Federal Reserve/Treasury Book Entry System for receiving and delivering U.S. Government Securities.

(d) "Business Day" shall mean any day on which Custodian and Bank are open for Business and on which the Book Entry System and/or the Depositories are open for business.

(e) "Certificate" shall mean the Certificate attached hereto as Exhibit "A".

(f) "Depository" shall include the Depository Trust Company and any other securities depository and clearing agency (and their successors and nominees) registered with the Securities and Exchange Commission or otherwise regulated by appropriate federal or state agencies as a securities depository or clearing agency.

(g) "Deposits" shall mean all deposits by Secured Party in Bank that are available for all uses generally permitted by Bank to Secured Party for actually and finally collected funds under Bank's account agreement or policies.

(h) "Market Value" shall mean, with respect to any Security held in the Account, the market value of such Security as made available to Custodian by a generally recognized source selected by Custodian plus, if not reflected in the market value, any accrued interest thereon, or, if such source does not make available a market value, the market value shall be as determined by Custodian in its sole discretion based on information furnished to Custodian by one or more brokers or dealers; provided however that, if agreed in writing by the parties hereto, Bank may provide Custodian with such Market Values.

(i) "Nationally Recognized Statistical Rating Organization" shall mean Moody's, Standard and Poor's, Fitch, Duff and Phelps, BankWatch and IBCA.

(j) "Oral Instructions" shall mean verbal instructions actually received by Custodian from an Authorized Person or from a person reasonably believed by Custodian to be an Authorized Person.

(k) "Substitute Securities" shall have the meaning set forth in paragraph b of Section 1 of this Agreement.

(l) "Uninsured Deposits" shall mean that portion of Secured Party's Deposits with Bank which exceeds the insurance coverage available from the Federal Deposit Insurance Corporation.

(m) "Written Instructions" shall mean written communications actually received by Custodian from an Authorized Person or from a person reasonably believed by Custodian to be an Authorized Person by a computer,

telex, telecopier or any other system whereby the receiver of such communications is able to verify by codes or otherwise with a reasonable degree of certainty the identity of the sender of such communication.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their respective officers thereunto duly authorized and their respective seals to be hereunto affixed, as of the day and year first above written.

Village of Glenwood
[PUBLIC ENTITY]

By: _____
Ronald J. Gardiner
Title: Mayor

FIFTH THIRD BANK

By: _____
Title:

THE BANK OF NEW YORK MELLON

By: _____
Title:

nonnycolldep4.doc

**EXHIBIT A
CERTIFICATE OF AUTHORIZED PERSONS**

The undersigned hereby certifies that he/she is the duly elected and acting _____ of Village of Glenwood _____ (the "Secured Party"), and further certifies that the following officers or employees of Secured Party have been duly authorized in conformity with Secured Party's _____ to deliver Oral and Written Instructions to The Bank of New York Mellon ("Custodian") pursuant to the Third Party Custodian Agreement between Secured Party, Fifth Third Bank ("Bank") and Custodian dated 2/2/2022, and that the signatures appearing opposite their names are true and correct:

<u>Ronald J. Gardiner</u>	<u>Mayor</u>	_____
Name	Title	Signature
_____	_____	_____
Name	Title	Signature
_____	_____	_____
Name	Title	Signature
_____	_____	_____
Name	Title	Signature
_____	_____	_____
Name	Title	Signature
_____	_____	_____
Name	Title	Signature
_____	_____	_____
Name	Title	Signature

This certificate supersedes any certificate of authorized individuals you may currently have on file.

[seal]

Signature: _____
 Title: _____
 Date: _____

DATE: May 22, 2023
TO: Economic Development Committee
Finance Committee
Mayor and Board of Trustees
FROM: Kevin Welsh
SUBJECT: Glenwood Plaza – South-Development

A development proposal has been brought forward for the remaining vacant land south of the Burger King Restaurant. This remaining area is 5.4 acres of land that formerly housed the Glenwood Bowl and Ice Rink as well as the former Burger King and the Women’s Health Center Building.

The concept being proposed includes three phases of development. The preliminary site plan shows subdivision into three parcels, two of near equal size on the frontage of Halsted bordered on the east with the extension of the new plaza road through to Streiff from where it currently ends and the larger parcel at the rear. The frontage parcel closest to the Burger King (Phase I) would house a “tunnel style” modern car wash. The corner parcel would include a three unit commercial building housing a quick serve restaurant and two other businesses to be determined (possibly a bank). The Phase III Parcel would be a single amusement center- building housing a multi-level Go Kart Race Track, a family gaming room, party rooms and a sit down restaurant.

The Development Team is Mr. John Tourville, Mr. JD Patel and Mr. Silken Patel. Silken is the owner of Chug-A-Lug, John is the builder who built Chug-A-Lug and JD is the development partner. All three of these gentlemen have a proven record in successful development and business operations. Your Staff has met several times with the Development Team to “tweak” a plan that would assure success while maximizing the development potential of the parcel. Working in concert with the design team for the marijuana dispensary development we believe that we have created a plan that will compliment all of the remaining development of the plaza. Parking has been a concern as we see the great success of the Chug-A-Lug. The plan maximizes parking, includes angle parking along the north side of Streiff, and places a ribbon of sidewalk that connects the entire plaza for pedestrian movement.

The Redevelopment Agreement outlines the development as well as the incentive package that is presented for consideration. The RDA includes the purchase prices for a total of \$800,000 for the entire 5.4 acres with 50% repayment upon occupancy of each individual parcel (net profit to Village \$400,000), a Class 8 for each of the three parcels and language interlocking the completion of all three phases to the TIF incentive payments. It also clearly defines the obligations of the Village to complete the identified infrastructure to serve the development.

The original development of the plaza proper included the sanitary sewer, storm sewer, rainwater detention, water mains, roadways and lighting for the north portion of the plaza. This work addressed everything from a line near the new Burger King north including the former Glenwood Theater site. This proposed development site of 5.4 acres was purposely left for future development as we did not have an end user at that time and we were aggressively marketing the footprint. We have been working hard to complete the preliminary studies, plans and specs for this same work on this south end parcel.

The work delineated in the RDA includes the installation of an oversized storm sewer line from Streiff south on Gay Ct., across 187th St. to the existing detention area behind the Chase Bank. This line would not only serve the new development but it would enhance the storm water drainage from the Estates Subdivision by increasing the flow capacity to the detention pond. Gay Ct. would be completely rebuilt in the process. The detention pond would be expanded to accept the increased volume. The plaza roadway would be extended south from its current end point to Streiff in a linear fashion. The water main would be extended along this roadway as well to complete the water main looping of the plaza. Sanitary sewer mains already border the development site. Commonwealth Edison and NICOR infrastructure has already been upgraded and replaced to serve this parcel. The cost for this work is estimated at \$2.5M. Mayor Gardiner has secured \$1.2M Federal Grant from Congresswoman Robin Kelly and the remaining funds would be ported from the Halsted/Holbrook or the Industrial TIF.

Cost Benefit: This parcel has sat vacant since the Village's acquisition in 2016, producing no tax dollars. The EAV of the parcel was established and remains at \$0. The sale of the parcels will trigger the onset of real estate tax collection. The Class 8 designation will reduce the overall tax generation because the property will be assessed at the 10% assessment level instead of the 25% assessment level. But, the entire tax bill will become increment and be deposited into the Halsted South TIF. The TIF incentives will be self-funded by the developer as they will only receive TIF incentive payments from the Tax Increment Revenue the Developer produces from their payment of the annual tax bill in the years going forward after occupancy. The contemplated TIF incentive would pay them back 60% of the tax increment revenue generated from the payment of the annual tax bill for each of the 3 parcels until either their eligible TIF costs have been reimbursed or the TIF expires. Upon the expiration of the TIF, no more TIF payments are due even if the Developer has not been fully reimbursed for all of their eligible TIF costs. The remaining 40% of their annual tax payment will remain in the TIF for all other TIF eligible expenses to enhance this TIF or a contiguous TIF. There is no contemplation of any sales tax rebate. The Village will also impose an amusement tax on the cost of participating in any of the amusement activities presented.

Staff has reviewed the plans and has made improvements to the layout as well as security lighting and surveillance camera systems. Staff recommendation is for approval of this development



ECONOMIC DEVELOPMENT
GUIDE TO THE DEVELOPMENT REVIEW PROCESS

**Village of Glenwood
Economic Development
One Assleborn Way
Glenwood, Illinois 60425
(708) 753-2400**

May 23, 2017



Mission Statement

The purpose of Glenwood's Economic Development Committee is to be a recommending body to the Village Board while encouraging the expansion of existing businesses. The goal of the Economic Development Committee is to foster economic development that will maintain and enhance the quality of life in Glenwood and to create a solid and diversified tax base to ensure the fiscal viability of the community. Also to ensure decisions for economic growth is aligned with the village's master plan. The committee is made up of residents that reside within the Village of Glenwood.



Information Required by the Economic Development Committee

Ten (10) collated sets of:

1. Cover letter addressed to Economic Development Committee
2. Description of project name and location
3. Floor Plans and Renderings of project
4. Applicant Relevant Qualifications and Experience
5. Applicant/Team Description, Organizational Structure and Number of Employees
6. Interested parties names and addresses who will be involved with project
7. Financial Information should be in a sealed envelope marked "confidential" relative to each person with an ownership interest in the project. Audited financial statement or federal income tax forms for the last three years. Letter of Credit issued by financial institution used as a borrower
8. Any request for Village of Glenwood support will need to complete the Cost Benefit Analysis
9. A start up business will need a Business Plan showing their Capital Resources

SANDRICK LAW FIRM LLC

May 28, 2023

Mayor Ron Gardiner
Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

Re: Request for TIF Tax Incentives
Address: 18400 Block S. Halsted Street, Glenwood
PIN: 32-04-117-010
Applicant: Silken Patel

Dear Mayor:

Our client, Silken Patel, wishes to partner with the Village of Glenwood. With approximately six acres of Village-owned land south of their current development, Silken and his team look to propose a three-phase development. We are, therefore, respectfully requesting that the Village of Glenwood support a public-private partnership where TIF funds are made available through a redevelopment agreement.


Mr. Patel had completed a project to the north under a redevelopment agreement. Based on current revenues, the project appears to be a complete success. The one liability that still exists is property tax. This is why Mr. Patel wishes to construct mixed-use buildings in each phase of the new proposal. The tax liability will be more manageable where the assessment level will be at 10% as opposed to 25%. The Glenwood location provides a great opportunity to add a single tunnel car wash, an 8,000 to 10,000 square foot retail building, the family entertainment center with go-carting and several residential units.

We are, therefore, respectfully requesting that the Village of Glenwood support a redevelopment agreement with tax incentives for the subject three phase project property finding that "But For" the Tax Incentive where the infrastructure needs TIF funds.

Should you need any additional information or documentation, please feel free to give me a call. I thank you for your help and cooperation with this matter.

Sincerely,

SANDRICK LAW FIRM, LLC



Adam E. Dotson
Director of Economic Development

VILLAGE OF GLENWOOD REQUEST FOR INCENTIVE SUPPORT

DATE: 5/24/23 **Representative submitting request:** Adam E. Dotson

Business Classification: Start Up (include business plan: Three phase Mixed use buildings)
Established or current village business owner: Silken Patel
 (include performance data & financial statements):

Name of business requesting support: TBD
Amount of incentive being requested: 75% of TIF annually for eligible costs-90% of sale price at C of O.
The purpose of this cost-benefit analysis is to determine if the village should offer incentives to {INSERT BUSINESS NAME}

Business description overview: Phase I-5,000 square foot mixed used building with car wash and apt.
 Phase II-8,000-10,000 square foot mixed use building with retail and apartments
 Phase III-45,000 square foot mixed use building with go cart track and apartments

Provide an outline of how the support will be used by {INSERT BUSINESS NAME}
 TIF eligible costs like acquisition, site prep and soft costs.

In the space below explain the benefit to the village for providing financial support to {INSERT BUSINESS NAME}
 The incentive will allow the Village to maximize the use of a lot that is currently tax exempt and producing zero revenue.

Estimated contributions to the local economy	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Jobs	5	35	50	50	50	
Tax revenue		Gaming	Gaming	Gaming	Gaming	\$ -
Property taxes revenue	\$25,000	65,000	215,000	230,000	240,000	\$ -
Projected B2B generated revenue:						
Food/Recreation		20,000	25,000	30,000	35,000	\$ -
Gas						\$ -
Utilities	Water	Water	Water	Water	Water	\$ -
Financial Services						\$ -
Village Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The following is a brief overview of the business analyzed in this document:
 These phases are proposed as mixed use buildings with apartments and commercial.

RECOMMENDATION:

Incentive support should be considered: **Incentive support should not be considered:**



Process For Projects Involving Economic Development

- 1. Meeting with Mayor, Village Administrator and/or Village Liaison**
- 2. Complete Economic Development Package (EDP)**
- 3. EDP reviewed by Village Staff**
- 4. EDP forwarded to Economic Development Committee**
- 5. If required, Planning and Zoning review takes place**
- 6. Finance Committee review & make recommendation**
- 7. Finance Committee recommendation sent to Economic Development Committee**
- 8. Economic Development Committee makes recommendation to Village Board**
- 9. Village Board reviews and makes final recommendation/decision**
- 10. IF APPROVED, approval presented at next Village Board Meeting**
- 11. IF APPROVED, Business Owner will be notified within ten (10) business days**
- 12. Final building construction plan submitted**
- 13. IF APPROVED, final building construction plan paperwork is submitted to the Building Department**
- 14. Building Department proceeds with inspections by Public Works & Fire Department**
- 15. IF APPROVED, Public Works & Fire Department sign off on plans**
- 16. IF APPROVED, completed file is transferred to Finance Director**



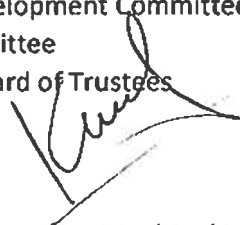
Mail Completed Package to
Village of Glenwood
Economic Development Liaison
One Asselborn Way
Glenwood, Illinois 60425

Or

Submit online to
EconDevLiaison@villageofglenwood.com

Acknowledgement will be sent when package is received.

DATE: May 22, 2023
TO: Economic Development Committee
Finance Committee
Mayor and Board of Trustees
FROM: Kevin Welsh
SUBJECT: Glenwood Plaza → Municipal Parking Lot



The issue of overflow parking in the new development areas of the plaza is presenting challenges for our business partners as well as village services. We have been working closely with Silken to examine alternatives that will address this issue. Silken is redesigning the rear area of his building to place the Volume Control Flood Areas underground and "hard surface" these areas for an additional 64 parking spaces. While this will help slightly, peak times will still be a concern.

We have developed an agreement whereas the Village will designate a Municipal Parking Lot (as depicted on the attached drawing) on the north property line of the Jiji Matthew property extending north to accommodate two aisles of parking. Silken will perform all required work to build the parking lot including but not limited to: curb, gutter, storm drainage and catch basins, asphalt and site lighting.

The Village will issue a temporary easement to allow Silken's contractors to perform this work on Village property. All work will be approved by Village Staff prior to work commencing. Upon completion of the work and acceptance, the easement will revoke and the improvements will become property of the Village of Glenwood. This arrangement will allow for rapid development of the parking lot while limiting the funds needed up front. The estimated cost of the prescribed work is \$180,000. Upon completion the RDA provides for a reimbursement to Silken for his eligible costs plus 4% interest at a repayment of \$30,000 per year until such time as the entire amount is repaid.

The concept provides additional parking for all of the existing as well as planned businesses in the area and use would not be restricted to any one entity.



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May 23, 2017



Mission Statement

The purpose of Glenwood's Economic Development Committee is to be a recommending body to the Village Board while encouraging the expansion of existing businesses. The goal of the Economic Development Committee is to foster economic development that will maintain and enhance the quality of life in Glenwood and to create a solid and diversified tax base to ensure the fiscal viability of the community. Also to ensure decisions for economic growth is aligned with the village's master plan. The committee is made up of residents that reside within the Village of Glenwood.

VILLAGE OF GLENWOOD REQUEST FOR INCENTIVE SUPPORT

DATE: 5/24/23 **Representative submitting request:** Adam E. Dotson

Business Classification: Start Up (include business plan:
 Established or current village business owner: **Silken Patel**
 (include performance data & financial statements):

Name of business requesting support: Chug a Lug
Amount of incentive being requested: \$30,000 if TIF funds annually for parking lot construction
The purpose of this cost-benefit analysis is to determine if the village should offer incentives to {INSERT BUSINESS NAME}

Business description overview: Restaurant needs additional public parking

Provide an outline of how the support will be used by {INSERT BUSINESS NAME} _____
 TIF eligible costs like site prep, construction and soft costs.

In the space below explain the benefit to the village for providing financial support to {INSERT BUSINESS NAME}
 The incentive will allow the Village to maximize the use of a lot that is currently tax exempt and producing zero revenue.

Estimated contributions to the local economy:	Year 1	Year 2	Year 3	Year 4	Year 5	Total
Jobs						
Tax revenue						\$ -
Property taxes revenue						\$ -
Projected B2B generated revenue:						
Food/Recreation						\$ -
Gas						\$ -
Utilities						\$ -
Financial Services						\$ -
Village Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

The following is a brief overview of the business analyzed in this document:
 The restaurant is doing well enough that additional parking is needed where the developer will pay for the development of the parking area, but the Village will own and maintain it thereafter.

RECOMMENDATION:

Incentive support should be considered: **Incentive support should not be considered:**



Process For Projects Involving Economic Development

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- 2. Complete Economic Development Package (EDP)**
- 3. EDP reviewed by Village Staff**
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- 14. Building Department proceeds with inspections by Public Works & Fire Department**
- 15. IF APPROVED, Public Works & Fire Department sign off on plans**
- 16. IF APPROVED, completed file is transferred to Finance Director**



Mail Completed Package to
Village of Glenwood
Economic Development Liaison
One Asselborn Way
Glenwood, Illinois 60425

Or

Submit online to
EconDevLiaison@villageofglenwood.com

Acknowledgement will be sent when package is received.

REDEVELOPMENT AGREEMENT

Between

VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS

and

Dated as of May ____, 2023

REDEVELOPMENT AGREEMENT

This redevelopment agreement (the "Agreement") is made and entered into as of the ____st day of May, 2023 by and between the **VILLAGE OF GLENWOOD**, an Illinois home rule municipality (the "Village"), and _____ (the "**Developer**"), (The Village and Developer are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties").

RECITALS

A. The Village has, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (the "Act") the authority to approve redevelopment plans and projects for areas within its jurisdiction designated by the Village as blighted or conservation areas pursuant to the Act.

B. By Ordinances 2017-18, 2017-19 and 2017-23, the Village established a new South Halsted Redevelopment Project Area which includes certain property acquired by the Village in December 2015.

C. The parcel of property described in Exhibit A (the "Subject Property") is owned by the Village of Glenwood and is located within the South Halsted Redevelopment Project Area.

D. In order to assist those operating businesses served by Lincoln Crossings Drive, the Village desires to create a new municipally owned parking area for approximately 64 automobiles that can be used by customers and patrons of businesses.

E. Developer desires to construct a municipal parking lot on the Subject Property pursuant to the term of this Agreement for the benefit of its existing developments and its future contemplated developments within the Lincoln Crossings Drive area.

F. The corporate authorities of the Village, after due and careful consideration, have concluded that the construction of a new municipally owned parking lot on the Subject Property in compliance with this Agreement will further the growth of the Village, facilitate redevelopment within the South Halsted Redevelopment Project Area; improve the environment of the Village; increase the economic activity within the Village; provide jobs within the Village; and otherwise be in the best interests of the Village by furthering the health, safety, morals and welfare of its residents and taxpayers.

G. The corporate authorities of the Village, after due and careful consideration, have concluded that it is in the Village's best interest to provide the incentives provided for in this Agreement which incentives are deemed to be reasonable and necessary for the development contemplated by this Agreement.

H. Developer has submitted information to the Village identifying the names of all of its shareholders, officers, directors, managers and members as well as the names of the real estate brokers and development consultants it will use to pursue the comprehensive

redevelopment contemplated by this Agreement and represents that none of these individuals and that none of its employees are elected official, officers, agents or employees of the Village.

1. The Village has previously advertised for proposals for the development of the Subject Property and other property and has: (1) entered into negotiations with a perspective developer which were terminated when that developer filed for bankruptcy; and (2) entered into an agreement with a second developer for the development of the Subject Property and other property which was terminated by the Village.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

ARTICLE I
RECITALS PART OF AGREEMENT

1.0 Incorporation of Recitals. The recitations set forth in the foregoing recitals are true, material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Article I.

ARTICLE II
MUTUAL ASSISTANCE

2.0 Cooperation. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of the Subject Property pursuant to the terms of this Agreement. The Parties understand and agree that the obligations of the Village with respect to the development as contemplated by this Agreement are expressly limited to those set forth in this Agreement. Nothing contained in this Agreement shall impact or prevent the Village from exercising its unfettered legislative discretion to make determinations regarding zoning or other land use approvals that may from time to time be required or requested as part of the redevelopment process.

ARTICLE III
DEVELOPER CONSTRUCTION OF THE SUBJECT PROPERTY

3.0 Redevelopment of the Subject Property. The Developer shall, at its sole cost and expense construct an approximately 64—automobile asphalt, striped and lighted surface parking area on the Subject Property pursuant to plans and specification approved and permitted by the Village (the “Parking Lot”).

3.1 Construction Access. The Developer and its contractors shall have a temporary license to enter upon the Subject Property for the purpose of completing the Parking Lot during the period of construction.

3.2 Subdivision. The Village at its cost shall subdivide its owned property to create an individual lot for the Subject Property. The Village’s approval of a Plat of Subdivision creating a separate lot for the Subject Property shall not delay the constuction of the Parking Lot

on the Subject Property so long as the boundaries of the Subject Property can be adequately determined.

ARTICLE IV **REQUIRED CONSTRUCTION APPROVALS**

4.0 Concept Plan. The Developer and the Village shall coordinate and agree upon the concept plans for the configuration of the Parking Lot which shall be attached to this Agreement as Exhibit A. The concept plan shall be subject to revisions as may be necessary to comply with all of the permitting requirements of the Metropolitan Water Reclamation District of Greater Chicago (“MWRDGC”) and as otherwise mutually agreed to by the parties. Unless extended by the mutual agreement of the parties, this Agreement shall become null and void and of no further effect if the Village and the Developer do not reach a mutual agreement as to the concept plan for the Parking Lot on or before June 23, 2023.

4.1 Construction Approval. Within 30 months after the approval of the concept plans, the Developer shall submit to the Village a complete permit application and plans with all required documentation including engineering, development and other required plans (the “Plans”) for any work to be constructed by, or on behalf of, the Developer. The Village shall review said application in accordance with all applicable ordinances, codes and regulations, and shall approve the application and Plans or provide a written description of the reasons that the application and/or the Plans have not been approved. Prior to commencing any work, the Developer shall obtain or cause its contractors to obtain all requisite governmental permits and approvals for such work and at such times as are required in accordance with Village ordinances and codes. Until all required approvals for any portion of the work have been satisfied, the Developer shall have no right to proceed with site preparation or construction. The Developer shall expeditiously construct or cause to be constructed the work in a good and workmanlike manner in accordance with all applicable federal, state and local laws, ordinances and regulations. The Developer shall not cause or permit any deviation from Village-approved engineering and construction plans and specifications without the Village’s prior consent. Subject to extensions for *Force Majoire* and winter conditions, all work shall be completed within 12 months afer the date the concept plans have been approved.

4.2 Acceptance. The Village shall inspect the work at such times as it deems relevant and shall accept same after it has been completed in confrmance with the approved Plans. The Developer shall give the Village a Bill of Sale transferring title to all portions of the work, in a form satisfactory to the Village, which shall be accepted by a vote of the Village’s Board of Trustees. Following its acceptance the Village shall be responsible for the maintenance and operation of the Parking Lot.

4.3 Indemnification. Developer shall indemnify, defend and hold harmless the Village and its officials, employees and agents (collectively referred to as “Indemnities”) and each of them from and against all loss, cost, penalties, fines, damages, claims, expenses (including attorney’s fees) or liabilities (collectively referred to as “Liabilities”) by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with Developer’s performance or nonperformance of the Work

which is, or is alleged to be, directly or indirectly caused, in whole or in part, by any act, omission, default or negligence (whether active or passive) of Developer, or its employees, agents, contractors or subcontractors (collectively referred to in this section as "Developer") except to the extent such Liabilities is, or is alleged to be, caused in whole or part (whether joint, concurrent, or contributing) by any act, omission, default or negligence (whether active or passive) of the Indemnities. In conjunction with the aforementioned indemnification obligations, Developer expressly agrees to defend, indemnify and hold harmless the Indemnities, or any of them, as set forth above, from and against all Liabilities which may be asserted by an employee or former employee of Developer, as provided above, for which the liability to such employee or former employee would otherwise be limited to payments under state Workers' Compensation or similar employee benefit laws.

4.4 Insurance.

All insurance obtained by the Developer shall be with financially sound insurance companies rated at least A:VII by Bests. The insurance companies chosen by the Developer shall be subject to the Village's approval which shall not be unreasonably withheld. The insurance required shall be written for not less than limits of liability specified in this Agreement or required by law, whichever coverage is greater. Coverages, shall be maintained on an occurrence basis without interruption from date of commencement of the Work under this Agreement until the termination of any coverage required to be maintained after termination. The Developer shall require that all its contractors and subcontractors provide the same coverage protecting the Village, naming the Village as an additional insured, as is required to be provided by the Developer.

All insurance shall be written on Insurance Service Office (ISO) forms. The required insurance set forth below shall be written for not less than the following minimum limits or greater if required by law:

1. Workers' Compensation, Occupational Disease and Employer's Liability Insurance:
 - A. State of Illinois - Statutory limits.
 - B. Applicable Federal (if any) - Statutory limits.
 - C. Employer's Liability:
 - Bodily Injury by Accident - \$500,000 each accident.
 - Bodily Injury by Disease - \$500,000 each employee;
\$500,000 policy limit.
2. Commercial General Liability Insurance including as minimum coverages:
 - Premises - Operations Liability
 - Independent Contractor's Protective Liability
 - Products and Completed Operations Liability
 - Contractual Liability
 - Property Damage

Personal Injury, with Employment Exclusion deleted

- A. Limits of Liability:
 - i. Bodily Injury and Property Damage: \$1,000,000 each occurrence and \$1,000,000.00 aggregate

 - B. The contractual liability coverage shall at a minimum protect the Village to the extent of the following Hold Harmless Agreement: The Developer shall defend, indemnify and hold harmless the Village, and its officials, employees and agents (collectively referred to as "Indemnities") and each of them from and against all loss, cost, penalties, fines, damages, claims, expenses (including attorney's fees) or liabilities (collectively referred to as "Liabilities") by reason of any injury to or death of any person or damage to or destruction or loss of any property arising out of, resulting from, or in connection with Developer's performance or nonperformance of the Work contemplated by this Agreement which is, or is alleged to be, directly or indirectly caused, in whole or in part, by any act, omission, default or negligence (whether active or passive) of the Developer or its employees, agents, contractors or subcontractors, regardless of whether it is, or is alleged to be, caused in whole or part (whether joint, concurrent, or contributing) by any act, omission, default or negligence (whether active or passive) of the Indemnities, or any of them. Developer expressly agrees to defend, indemnify and hold harmless the Indemnities, or any of them, from and against all liabilities which may be asserted by an employee or former employee of Developer or of any of the Developer's contractors and subcontractors, as provided above, for which their liability to such employee or former employee would otherwise be limited to payments under state Workers' Compensation or similar employee benefit laws.
3. Comprehensive Automobile Liability Insurance including owned, hired and non-owned vehicles.

- A. Limits of Liability: Combined single limit - \$1,000,000

- B. Special Requirements:
 - i. All owned, hired, or non-owned vehicles including the loading and unloading thereof.

 - ii. No vehicles which are not covered by the within specified insurance, whether owned, borrowed or leased shall be in

use in the performance of the any services under the contract.

Developer's Certificates of Insurance shall name the Village, and its officials, employees and agents as additional insureds on all Comprehensive General Liability, Automobile Liability, and any additional Umbrella Liability Coverages the Developer may have. Before commencing any services under this contract, Developer shall furnish a copy of the additional insured endorsement to the Village. As an additional insured, the Village, and its officials, employees and agents shall be insured to the same extent as Developer. The Certificates of Insurance and additional insured endorsements are to be received by the Village before any work commences. The Certificates of Insurance shall provide that the coverages identified therein shall not be cancelled or allowed to expire unless the additional insureds are given thirty (30) days advance notice of such cancellation or expiration in writing by certified mail, return receipt requested.

All the insurance required of Developer shall state that the coverage afforded to the additional insureds shall be primary insurance of the additional insureds with respect to claims arising out of operations performed by or on their behalf. If the "additional insureds" have other insurance or self-insured coverage which is applicable to the loss, it shall be on an excess or contingent basis.

All insurance required of Developer shall provide that the insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this contract by (1) allowing any services to commence before receipt of certificates of insurance or additional insured endorsements; (2) by failing to review any certificates or documents received; or (3) by failing to advise Developer that any certificate of insurance or additional insured endorsement fails to contain all of the required insurance provisions or is otherwise deficient in any manner. Developer agrees that the obligation to provide the insurance required by these documents is solely its responsibility and that its obligations cannot be waived by any act or omission of the Village.

Nothing contained in this Agreement is to be construed as limiting the liability of Developer. The Village, does not, in any way, represent that the coverages or limits of insurance specified are sufficient or adequate to protect the Village and its officials, employees and agents, but are merely minimums. The obligations of Developer to purchase insurance shall not, in any way, limit its obligations to the Village in the event the Village should suffer an injury or loss in excess of the amount recoverable through insurance, or any loss or portion of a loss which was not covered by Developer's Insurance.

Developer shall be responsible for assuring that the insurance certificates required in conjunction with this Section remain in force until the completion of the Work. If insurance certificates are scheduled to expire prior to completion of the Work, Developer shall be responsible for submitting new or renewed insurance certificates to the Village at a minimum of ten (10) calendar days in advance of such expiration.

4.5 No Liens. No mechanics' or other liens shall be filed/established against the Subject Property upon which any work is being performed, or any Village funds in connection with any portion of the work for labor or materials furnished in connection with any acquisition, demolition, site preparation, construction, additions, modifications, improvements, repairs, renewals or replacements so made; provided, however, that the Developer shall not be in default hereunder if mechanics' or other liens are filed or established and the Developer contests in good faith said mechanics' liens or otherwise discharges said liens within 120 days of notice of said liens. In such event the mechanics' or other liens may remain undischarged and unsatisfied during the period of such contest and any appeal therefrom, Developer shall not be in violation of this Section if Developer posts a bond or a letter of credit in an amount sufficient to cover any liens, and the Developer sends written notice to the Village advising of the type and amount of the security posted for such liens. In no event, however, shall the Developer allow the foreclosure of any mechanics' or other liens. The Developer shall pay in full any and all liens for which it is found liable.

4.6 Village's Right to Monitor and Inspect Redevelopment Work. In addition to any other rights specified in this Agreement with regard to the construction of any work, the Village shall have the right but not the obligation to inspect any of the work for the purpose of monitoring the progress of the work for compliance with approved plans and this Agreement. During such inspections, which may be made with reasonable advance notice and during normal business hours, Village representatives shall be allowed access to the site as necessary for the Village to determine whether the work is proceeding in a timely manner and in compliance with all applicable laws, codes, ordinances and regulations, subject to limitations required by safety considerations. The rights set forth herein and the Village's exercise of said rights shall not be construed to relieve the Developer of its separate and independent obligations under this Agreement and under applicable Village codes, regulations and ordinances or as a waiver of any further rights of the Village regarding the construction of any work, including the right to require code compliance and issue stop work orders or violation notices.

ARTICLE V **REDEVELOPMENT PROJECT COSTS**

5.0 Definitions.

(a) For purposes of this Agreement, "Redevelopment Project Costs" shall mean and include the following costs:

- i) Costs of studies, surveys, the preparation of construction plans and specifications including but not limited to professional services costs for architectural, engineering, and legal costs related to the redevelopment of the Subject Property as allowed by 65 ILCS 5/11-74.4-3(q)(1); and

ii) The Developer's costs for demolition and site preparation costs including the clearing and grading of land, the costs of building stormwater facilities, the costs of constructing the parking lot, the cost of installing parking lot lighting, the cost of bringing any necessary utilities to the Subject Property, and such other reasonable and necessary costs to complete the installation of the parking lot on the Subject Property pursuant to the plans permitted by the Village.

to the extent to which they are eligible for payment and reimbursement under the Tax Increment Allocation Redevelopment Act. "Eligible Redevelopment Project Costs" are "Redevelopment Project Costs" that have received a Certificate of Eligibility pursuant to Section 5.2.

5.1 Reimbursement of Eligible Redevelopment Costs.

(a) The Parties acknowledge that the development of the Subject Property as provided and required herein will be assisted in part by the reimbursement of the Developer's Eligible Redevelopment Project Costs, as certified by the Village, pursuant to Section 5.3. **IT BEING UNDERSTOOD THAT THE VILLAGE'S OBLIGATIONS HEREUNDER SHALL NOT BE A GENERAL OBLIGATION OF THE VILLAGE BUT A LIMITED OBLIGATION PAYABLE SOLELY FROM THE TAX INCREMENT REVENUE ACTUALLY RECEIVED BY THE VILLAGE FROM THE PROPERTY WITHIN THE SOUTH HALSTED REDEVELOPMENT PROJECT AREA.**

Beginning with the calendar year which begins on the January 1st immediately following the Village's acceptance of the parking lot construction, and for each calendar year thereafter the Developer, subject to the payment limitations of this Agreement, shall be reimbursed for its previously unreimbursed Eligible Redevelopment Project Costs in the amount of Twenty Thousand Dollars (\$230,000.00) for which it has received a Certificate of Eligibility until all the Developer's Eligible Redevelopment Project Costs have been reimbursed. The amounts due the Developer pursuant to this Agreement shall accrued interest at the annual rate of 4% beginning as of the date of the Village's acceptance of the parking lot.

(b) **Maximum Total Payment.** Notwithstanding any other term or provision of this Agreement, the total sum of all payments received by the Developer shall not exceed 100% of the Developer's actual Eligible Redevelopment Project Costs. Developer understands that it shall only be reimbursed for Eligible Redevelopment Project Costs for which it has received a Certificate of Eligibility from the actual property tax increment revenue received by the Village from the South Halsted Redevelopment Project Area. In the event, the property tax increment revenue received by the Village from the South Halsted Redevelopment Project Area is not sufficient to pay the full amount due in any year, the amount unpaid shall carry over and be paid from property tax increment revenue received by the Village from the South Halsted Redevelopment Project Area in the next calendar year to the extent to the extent such revenues are sufficient.

(c) **Maximum Term** Once the total of all payments made to the Developer equals 100% of the Developer's actual Eligible Redevelopment Project Costs, all payments to the Developer shall cease. Developer understands and recognizes that it shall not be eligible to receive a reimbursement of any of its Eligible Redevelopment Project Costs for which it has

received a Certificate of Eligibility after the expiration of the South Halsted Redevelopment Project Area under the TIF Act.

(d) The Village, in its sole discretion, reserves the right, but does not have the obligation to, advance the reimbursement of any portion of the Developer's unreimbursed Eligible Redevelopment Project Costs.

(e) Developer payments due under this section 5.1 shall be payable to _____.

(f) Developer shall not receive more than 1 payment per calendar year. The payment due pursuant to this section shall be made within 60 days after the due date for the 2nd installment tax bill.

5.2 Certification of Redevelopment Project Costs.

The Developer shall apply for the issuance of a Certificate of Eligibility by submitting to the Village a written request for certification that describes in detail the cost item for which certification is sought (a "Certification Application"). Each Certification Application shall be accompanied by such bills, contracts, canceled checks evidencing payment, lien waivers, engineers and owner certificates or other evidence that the Village shall reasonably require to establish satisfactory completion of the work for which reimbursement is sought, payment of the cost, and that the cost constitutes a Redevelopment Project Cost under the provisions of this Agreement and the TIF Act.

The Village shall have the right to inspect any improvements for which a Certification Application has been submitted and to review the records of Developer and its contractors and sub-contractors which contain information reasonably necessary for the Village to evaluate whether a cost for which reimbursement is sought is a Redevelopment Project Cost and whether there has otherwise been compliance with the terms of this Agreement. Developer, to the maximum extent permitted by law and to the maximum extent that it has the authority to do so, shall cause any person having possession of information relating to a Certification Application to furnish the Village with information which the Village reasonably considers appropriate for its determination as to whether or not the Certification Application shall be approved.

If the Village determines that the costs for which reimbursement is requested in a Certification Application are Eligible Redevelopment Project Costs and that there has otherwise been compliance with the provisions of this Agreement, the Village shall issue a written Certificate of Eligibility for the costs. In the event the Village determines that some, but not all, of the costs described in a Certification Application are eligible Redevelopment Project Costs, the Village shall, proceed to issue a Certificate of Eligibility for that portion of the costs described in the Certification Application which the Village determines constitute Redevelopment Project Costs and send a notice of disapproval as to those costs described in the Certification Application which the Village was unable to determine constitute eligible Redevelopment Project Costs. If the Village refuses to issue a Certificate of Eligibility as to all or a portion of the costs described in a Certification Application, Developer shall have the right to include such costs in a subsequent Certification Application unless the Village issues a

determination that the costs cannot constitute Redevelopment Project Cost pursuant to the provisions of this Agreement or pursuant to any applicable law, ordinance, rule or regulation.

The Village shall have thirty-five (35) days after submission of the last required item containing information relating to a Certification Application or the submission of the Certification Application, whichever occurs last, to approve or disapprove a Certification Application and, if the Certification Application is approved, issue a Certificate of Eligibility. If the Certification Application is not approved, the Village shall identify specifically those items that it is not approving and shall issue a Certificate of Eligibility for all other items in the Certification Application.

The issuance of a Certificate of Eligibility by the Village shall not constitute approval of or acceptance of the work for which the cost was incurred that is covered by the Certificate of Eligibility for the purpose of indicating that such work complies with the Village requirements, including, but not limited to, codes, ordinances and regulations pertaining to the issuance of occupancy permits.

5.3 Village's Right to Inspect Books and Records.

The Developer agrees that, up to two years after completion and approval of the Redevelopment Project, the Village, with reasonable advance notice and during normal business hours, shall have the right and authority to review, audit, and copy, from time to time, the Developer's books and records relating to the Redevelopment Project funded by the Village hereunder (including the following, if any: all loan statements, general contractor's sworn statements, general contracts, subcontracts, material purchase orders, waivers of lien, paid receipts and invoices) in order to confirm that reimbursement is being made for Redevelopment Project Costs or other purposes permitted under the Act.

ARTICLE VI **GENERAL PROVISIONS**

6.0 Time of Essence.

Time is of the essence of this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

6.1 Default.

(a) A Party shall be deemed in default and be in breach of this Agreement if it fails to materially perform, observe or comply with any of its covenants, agreements or obligations hereunder or breaches or violates any of its representations contained in this Agreement.

(b) Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing the Party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred until the party failing to perform has had a 30 day calendar period to cure its non-performance. In the event the failure to perform is of a type that cannot be reasonably cured within said 30 day cure period, the party failing to perform shall not be deemed to have breached this Agreement so long as they have taken significant action necessary to cure their non-performance to the reasonable satisfaction of the complaining Party within 30 days of their receipt of notice and have thereafter diligently and continuously acted, without delay or suspension of activity, to cure their failure to perform and successfully cure their failure to perform.

(c) A default shall also exist upon: (1) the filing or execution or occurrence of a petition filed by either Party, (or by any other company primarily owned or managed by the same persons responsible for the ownership, and management of any Party,) seeking any nature of debtor relief, the making of an assignment for the benefit of creditors, the execution of any instrument for the purpose of effecting composition of creditors or any filing for bankruptcy; or (2) the cessation of either Party conducting business in the normal course or any admission writing of its inability to meet its debts as they become due. A default under this Subsection (c) shall not be subject to any cure period.

(d) If and when any Default shall occur, and not be cured as set forth in this Agreement, the non-defaulting party may, at its option, in addition to all other rights and remedies given hereunder, or otherwise available by law or equity, including suit for accounting or damages, terminate this Agreement by giving written notice of termination to the other party. Except as otherwise set forth herein, no action taken by a Party pursuant to the provisions of this Section or pursuant to the provisions of any other Section of this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non exclusive of any other remedy either set forth herein or available to any Party at law or in equity.

6.2 Amendment.

This Agreement, and any exhibits attached hereto, may be amended only by the mutual agreement of the Parties evidenced by a written amendment, by the adoption of an ordinance, resolution or motion of the Village approving such written amendment, as provided by law, and by the execution of such written amendment by the Parties or their successors in interest.

6.3 Entire Agreement.

This Agreement sets forth all agreements, understandings and covenants between and among the Parties relative to the matters herein contained. This Agreement supersedes all prior written agreements, negotiations and understandings, written and oral, and shall be deemed a full integration of the entire agreement of the Parties.

6.4 Severability.

If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this Agreement and, to that end, all provisions, covenants, agreements or portions of this Agreement are declared to be severable.

6.5 Illinois Law.

This Agreement shall be construed its accordance with the laws of the State of Illinois.

6.6 Notice.

Any notice to be given or served hereunder or under any document or instrument executed pursuant hereto shall be in writing and shall be (i) delivered personally, with a receipt requested therefore; or (ii) sent by telecopy facsimile; or (iii) sent by a nationally recognized overnight courier service; or (iv) delivered by United States registered or certified mail, return receipt requested, postage prepaid. All notices shall be addressed to the Parties at their respective addresses set forth below, and shall be effective (a) upon receipt or refusal if delivered personally or by telecopy facsimile; (b) one (1) business day after depositing with such an overnight courier service or (c) four (4) business days after deposit in the United States mails, if mailed. A Party may change its address for receipt of notices by service of a notice of such change in accordance with this Section. All notices by telecopy facsimile shall be subsequently confirmed by U.S. certified or registered man, return receipt requested.

If to the Village:

Village of Glenwood
One Asselborn Way
Glenwood, IL 60425
Attn: Village President

with a copy to:

John F. Donahue
Donahue & Rose P.C.
9501 W. Devon, Suite 702
Rosemont, IL 60018

If to the Developers:

with a copy to:

6.7 Assignment.

The Developers agrees that they shall not sell, assign or otherwise transfer their rights and obligations under this Agreement.

6.8 Successors and Assigns.

The agreements, undertakings, rights, benefits and privileges set forth in this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns and legal representatives (including successor Corporate Authorities) as limited by Section 6.7.

6.9 Term of Agreement.

The term of this Agreement shall commence on the date it is last executed by one of the parties and shall terminate upon the earlier of the following: (1) the completion of the work as set forth in the approved plans and the reimbursement of all Eligible Redevelopment Project Costs that are due to the Developer; (2) the termination of this Agreement for cause; or (3) the termination of the South Halsted Redevelopment Project area.

6.10 Interpretations.

This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for the drafting of this Agreement.

6.11 Force Majeure.

An "**Event of Force Majeure**" means an event beyond the control of a Party to this Agreement which prevents a Party from complying with any of its obligations under this Agreement, including but not limited to:

- A. an Act of God (including, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods);
- B. war, hostilities (whether war be declared or not), invasion, act of foreign enemies, mobilization, requisition, or embargo;
- C. rebellion, revolution, insurrection, or military or usurped power, or civil war;
- D. contamination by radio-activity from any nuclear fuel, or from any nuclear waste from the combustion of nuclear fuel, radio-active toxic explosive, or other hazardous properties of any explosive nuclear assembly or nuclear component of such assembly;
- E. riot, commotion, strikes, go slows, lock outs or disorder, or

F. acts or threats of terrorism.

A Party shall not be considered in breach of this Contract to the extent that performance of their respective obligations is prevented by an Event of *Force Majeure* that arises after the Effective Date. The Party (the "Affected Party") prevented from carrying out its obligations hereunder shall give notice to the other Party of an Event of *Force Majeure* upon it being foreseen by, or becoming known to, the Affected Party. If and to the extent that the Affected Party is prevented from executing its obligations by the Event of *Force Majeure*, while the Party is so prevented the Party shall be relieved of its obligations that it is precluded from performing but shall continue to perform its obligations under the Contract so far as reasonably practicable. If and to the extent that the Affected Party suffers a delay during any construction period as a result of the Event of *Force Majeure* then it shall be entitled to an extension for the time for completion equal to the time lost because of the Event of *Force Majeure*. If an Event of *Force Majeure* results in a loss or damage to the building or structure, the Affected Party shall rectify such loss.

6.12 Exhibits. All exhibits attached hereto are declared to be a part of this Agreement and are incorporated herein by this reference.

6.13 Independent Contractors. The Parties shall be and act as independent contractors, and under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the Parties. The Parties shall each be solely responsible for the conduct of their respective officers, employees and agents in connection with the performance of their obligations hereunder.

6.14 Rights of Third Parties. This Agreement does not create any rights on the part of any person or other entity who is not a Party to this Agreement.

6.15 Headings. The section headings in this Agreement are for convenience and reference only and shall not be construed or held in any way to explain, modify or add to the interpretation or meaning of the provisions of this Agreement.

6.16 Counterparts. This Agreement may be executed in one or more counterparts, all of which together shall be construed to constitute one in the same.

6.17 Non-waiver. The failure of a Party to insist on the other Party's strict compliance with the terms and conditions in this Agreement shall not constitute a waiver of the right to insist that the other Party in the future strictly comply with any and all of the terms and conditions contained in this Agreement, and to enforce such compliance by an appropriate remedy.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the dates set forth below.

VILLAGE OF GLENWOOD

By: _____
Ronald Gardiner, Village President

Date:

ATTEST _____
Sandra Washington, Village Clerk

DEVELOPER

By: _____

Date: _____

By: _____

Date: _____

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to be the same person whose name is subscribed to the foregoing agreement appeared before me this day in person, and acknowledged that s/he signed, sealed and delivered the said instrument in his capacity as the _____ of _____ as the free and voluntary act of _____ for the uses and purposes therein set forth.

Given under my hand and official seal
and sworn to before me this _____th day
of _____, 2023.

Notary Public

EXHIBIT A
(Legal Description of the Subject Property)

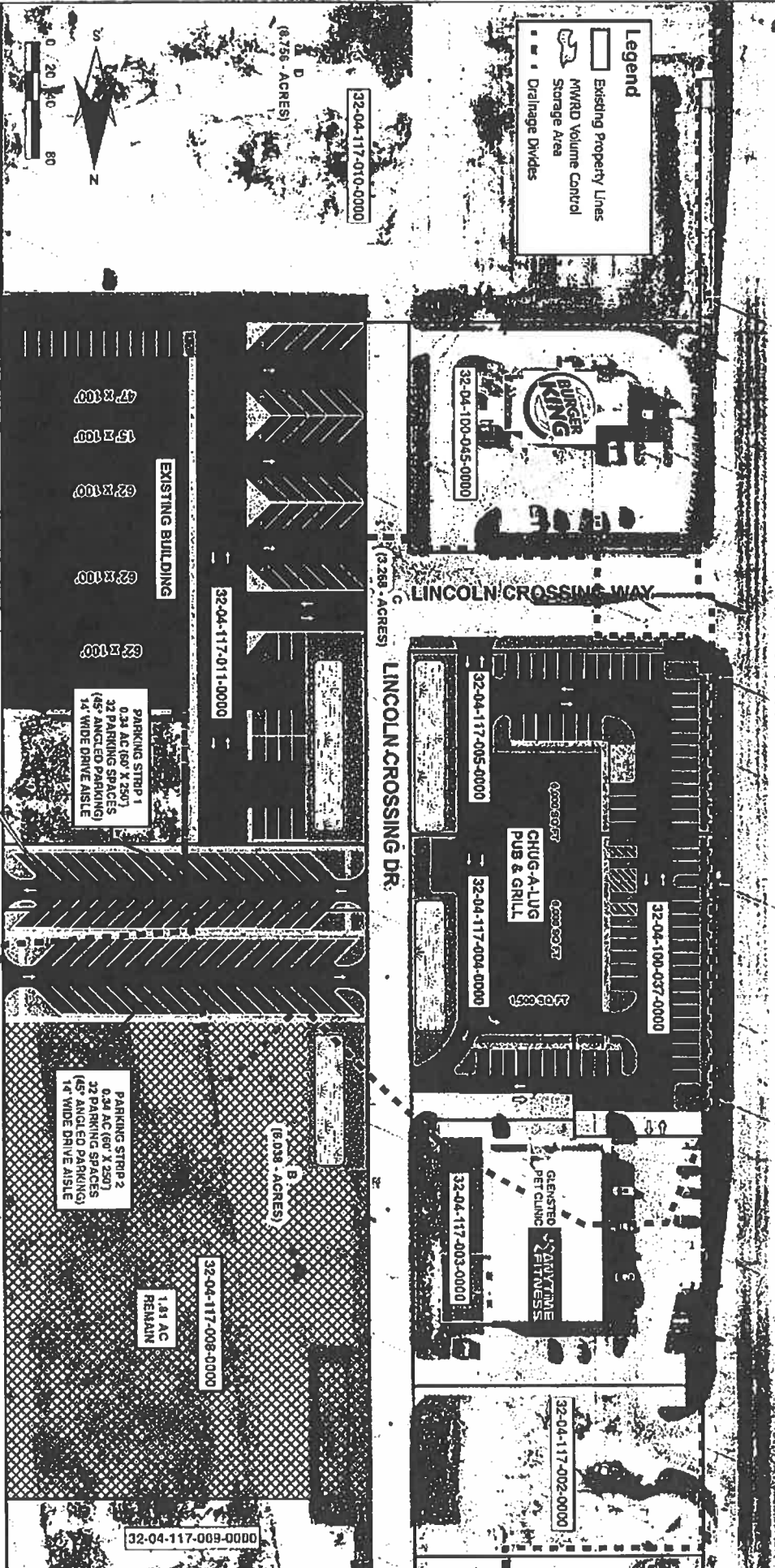
[To be inserted at the time the concept plans are agreed to]

Part of PIN: 32-04-117-_____

VILLAGE OF GLENWOOD PROPOSED PARKING AREA

Legend

- Existing Property Lines
- MWRD Volume Control Storage Area
- Drainage Divides



Date: 5/8/2023

OFFSITE TRIBUTARY (0.485 - ACRES)

Robinson
ENGINEERING

REDEVELOPMENT AGREEMENT

Between

VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS

and

Dated as of May ____, 2023

REDEVELOPMENT AGREEMENT

This redevelopment agreement (the "Agreement") is made and entered into as of the ___st day of May, 2023 by and between the **VILLAGE OF GLENWOOD**, an Illinois home rule municipality (the "Village"), and _____ (the "**Developer**"), (The Village and Developer are sometimes hereinafter referred to individually as a "Party" and collectively as the "Parties").

RECITALS

- A. The Village has, pursuant to the Tax Increment Allocation Redevelopment Act, 65 ILCS 5/11-74.4-1 et seq., as amended (the "Act") the authority to approve redevelopment plans and projects for areas within its jurisdiction designated by the Village as blighted or conservation areas pursuant to the Act.
- B. By Ordinances 2017-18, 2017-19 and 2017-23, the Village established a new South Halsted Redevelopment Project Area which includes certain property acquired by the Village in December 2015.
- C. The parcel of property described in Exhibit A (the "Subject Property") is owned by the Village of Glenwood and are located within the South Halsted Redevelopment Project Area.
- D. Developer desires to acquire and develop the Subject Property in substantial compliance with the concept drawing attached as EXHIBIT B and the terms of this Agreement.
- E. The corporate authorities of the Village, after due and careful consideration, have concluded that the comprehensive redevelopment of the Subject Property in substantial compliance with the concept plans attached as EXHIBIT B as well as this Agreement will further the growth of the Village, facilitate redevelopment within the South Halsted Redevelopment Project Area; improve the environment of the Village; increase the assessed valuation of real estate situated within the Village; increase the economic activity within the Village; provide jobs within the Village; and otherwise be in the best interests of the Village by furthering the health, safety, morals and welfare of its residents and taxpayers.
- F. The corporate authorities of the Village, after due and careful consideration, have concluded that it is in the Village's best interest to provide the incentives provided for in this Agreement which incentives are deemed to be reasonable and necessary for the development contemplated by this Agreement.
- G. Developer has submitted information to the Village identifying the names of all of its shareholders, officers, directors, managers and members as well as the names of the real estate brokers and development consultants it will use to pursue the comprehensive redevelopment contemplated by this Agreement and represents that none of these individuals and that none of its employees are elected official, officers, agents or employees of the Village.
- H. The Village has previously advertised for proposals for the development of the Subject Property and other property and has: (1) entered into negotiations with a perspective developer which were terminated when that developer filed for bankruptcy; and (2) entered into an agreement

with a second developer for the development of the Subject Property and other property which was terminated by the Village.

NOW, THEREFORE, in consideration of the foregoing and of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties do hereby agree as follows:

ARTICLE I
RECITALS PART OF AGREEMENT

1.0 Incorporation of Recitals. The recitations set forth in the foregoing recitals are true, material to this Agreement and are hereby incorporated into and made a part of this Agreement as though they were fully set forth in this Article I.

ARTICLE II
MUTUAL ASSISTANCE

2.0 Cooperation. The Parties shall cooperate fully with each other in seeking from any or all appropriate governmental bodies all approvals (whether federal, state, county or local) required or useful for the construction or improvement of the Subject Property pursuant to the terms of this Agreement and the attached concept plans and for the provision of services to said properties, including, without limitation, wetland mitigation, gas, telephone and electric utility services, traffic signals, roads, highways and rights-of-way, water and sanitary sewage facilities and storm water facilities. The Parties understand and agree that the obligations of the Village with respect to the development as contemplated by this Agreement are expressly limited to those set forth in this Agreement. Nothing contained in this Agreement shall impact or prevent the Village from exercising its unfettered legislative discretion to make determinations regarding zoning or other land use approvals that may from time to time be required or requested as part of the redevelopment process.

ARTICLE III
DEVELOPER CONSTRUCTION OF THE SUBJECT PROPERTY

3.0 Redevelopment of the Subject Property. The Developer shall, at its sole cost and expense build the commercial structure and the roads/drive aisles, access driveways, parking areas surrounding the structure and volume control facilities as set forth in the concept plan attached as EXHIBIT B. The development of the Subject Property shall be performed in 3 phases, one or more of which may be pursued simultaneously. The Subject Property shall be subdivided so that each phase has its own PIN number. Each phase of the development shall meet or exceed each of the following requirements/standards:

Phase 1

A. Construction of a two story mixed use building with a 3,900 square foot tunnel car wash on the northeast corner of the Subject Property as depicted in the Phase 1 portion of the concept plan attached as Exhibit B.

B. The Phase 2 building shall include a self-contained mechanical room and (2) be served by electric, natural gas, HVAC systems, Village metered water, Village sanitary sewer and Village stormsewers. The developer shall further be responsible to construct and maintain any volume control and on-site stormwater sewers connecting to the Village's stormsewers. Stormsewers to be constructed by the Village pursuant to Section 4.0 within the extended Lincoln Crossing Drive. The Developer shall construct all on-site sanitary and water mains necessary to connect to the Village's water and sanitary mains to be constructed by the Village pursuant to Section 4.0 within the extended Lincoln Crossing Drive as required by the MWRD permit. The Developer shall construct all on-site sanitary and water mains necessary to connect to the Village's water and sanitary mains.

C. The Phase 1 building shall be masonry (concrete flush block) construction block filled to create a smooth paintable surface and reasonably match the existing restaurant building to the north and the Phase 1 structure with earth tone stone and colored accent stone.

D. All exterior color pallet choices shall be moderate earth tones to compliment the existing structures.

E. All walkways shall be concrete. A new asphalt parking area and drive aisles serving the Phase 2 structure shall be constructed and striped. Appropriate parking lot lighting shall be installed and maintained. Appropriate curbs and pavement markings shall be used to demarcate the drive aisles entering and exiting the car wash.

Phase 2

A. Construction of an approximately 8,000 to 10,000 square foot mixed use two story building on the southeast corner of the Subject Property as depicted in the Phase 2 portion of the concept plan attached as Exhibit B.

B. Each of the units contained within Phase 2 shall include: (1) a self-contained mechanical room; and (2) separate electric, natural gas, HVAC systems and water meters for each commercial unit. All units shall be served by Village water, Village sanitary sewer, Village stormsewers, electric and natural gas. The Developer shall further be responsible to construct and maintain any volume control and on-site stormwater sewer facilities connecting to the Village's stormsewers to be constructed by the Village pursuant to Section 4.0 within the extended Lincoln Crossing Drive. The Developer shall construct all on-site sanitary and water mains necessary to connect to the Village's water and sanitary mains to be constructed by the Village pursuant to Section 4.0 within the extended Lincoln Crossing Drive.

C. The Phase 2 building shall be masonry (concrete flush block) construction block on the north, south and east sides filled to create a smooth paintable surface. The store front (west wall) shall be a combination of dark aluminum storefront metal,

dark face brick to match the existing restaurant building to the north with earth tone stone and colored accent stone.

D. All exterior color pallet choices shall be moderate earth tones to compliment the existing structures.

E. All walkways shall be concrete. A new asphalt parking area and drive aisles serving the Phase 2 building shall be constructed and striped. Appropriate parking lot lighting shall be installed and maintained.

Phase 3

A. Construction of an approximately 45,000 square foot multi-story structure amusement center with an indoor go-cart track and other amusement activities on the east portion of the Subject Property as depicted in the Phase 3 portion of the concept plan attached as Exhibit B.

B. The Phase 3 building shall include a self-contained mechanical room and (2) be served by electric, natural gas, HVAC systems, Village metered water, Village sanitary sewer and Village stormsewers. The developer shall be responsible to construct and maintain any volume control and on-site stormwater sewers connecting to the Village's stormsewer to be constructed by the Village pursuant to Section 4.0 within the extended Lincoln Crossing Drive. The Developer shall construct all on-site sanitary and water mains necessary to connect to the Village's water and sanitary mains to be constructed by the Village pursuant to Section 4.0 within the extended Lincoln Crossing Drive.

C. The Phase 3 building shall be masonry (concrete flush block) construction block on the north, south and east sides filled to create a smooth paintable surface and reasonably match the existing Phase 1 and Phase 2 structures with earth tone stone and colored accent stone. The front (west wall) shall be a combination of dark aluminum storefront metal, dark face brick to match the existing Phase 1 and Phase 2 buildings with earth tone stone and colored accent stone.

D. All exterior color pallet choices shall be moderate earth tones to compliment the existing structures.

E. All walkways shall be concrete. A new asphalt parking area and drive aisles serving the Phase 3 structure shall be constructed and striped. Appropriate parking lot lighting shall be installed and maintained.

F. The construction of angle parking on the north side of the Village owned Strieff Lane right-of-way from approximately the east boundary of the Subject Property west to the point where the curb cut is made for ingress and egress to Lincoln Crossings Drive extended south across the Subject Property to Strieff Lane. The work shall be performed at Developer's cost pursuant to plans that conform to the

Village's applicable road construction standards and must be approved by the Village. If necessary, a portion of the Subject Property may be used to accomplish the angle parking. Any portion of the Subject Property used for creating the angle parking, if any, and all improvements necessary to create the angle parking shall be dedicated to the Village and accepted by the Village after the Village's approval of same. The Village shall be responsible for the maintenance of the angle parking improvements upon its acceptance of same. The Village shall provide the Developer with any necessary temporary construction easements required for the completion of the angle parking improvements.

ARTICLE IV
VILLAGE IMPROVEMENTS

4.0 Infrastructure Improvements. The Village shall support the development of the Subject Property by completing, at its cost, the following infrastructure improvements:

A. The extension of Lincoln Crossings Drive right-of-way south from its current terminus to Strieff Lane

B. Extension of the water main and sanitary sewer mains within the Lincoln Crossings Drive right-of-way south from their current terminus to Strieff Lane

C. The installation of stormsewers within the Lincoln Crossings Drive right-of-way extended south from its current terminus to Strieff Lane. The Village shall also construct the necessary stormwater mains to convey stormwater from the storm sewers installed within the extended Lincoln Crossing Drive south within a new storm sewer main located within Strieff Lane and Gay Court to an existing Village owned detention pond located south of 187th street on the property legally described as:

LOT 7 IN MARKETPLACE OF GLENWOOD SUBDIVISION OF THE PART OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 5, 2005 AS DOCUMENT 0518603139, IN COOK COUNTY, ILLINOIS. (hereinafter "Lot 7")

D. The Village's acquisition of additional property adjacent to Lot 7 legally described as:

LOT 8 IN MARKETPLACE OF GLENWOOD SUBDIVISION OF THE PART OF THE SOUTHWEST 1/4 OF SECTION 4, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN, ACCORDING TO THE PLAT THEREOF RECORDED JULY 5, 2005 AS

DOCUMENT 0518603139, IN COOK COUNTY, ILLINOIS. (hereinafter "Lot 8")

E. The Village's construction of a detention pond on Lot 7 and Lot 8, pursuant to a MWRD permit, that is sufficient to accommodate the stormwater flows from the Subject Property, the stormwater flows from Lot 7, the stormwater flows currently feeding into Lot 7, and the stormwater flows from Lot 8.

4.1 **Contingency.** This agreement shall be contingent upon the Village receiving the necessary permits from the MWRD for the completion of all the improvements identified in Section 4.0(C) through and including 4.0(E).

ARTICLE V
PROPERTY TRANSFER TO THE DEVELOPER

5.0 **Transfer of the Subject Property to the Developer.** The Village shall as soon as reasonably practicable give written notice (the "MWRD Permit Notice") to the Developer that it has initiated the necessary permit application with the MWRD to complete the stormwater infrastructure improvements identified in Section 4.0(C) through and including 4.0(E). The Subject Property shall thereafter be acquired in phases by the Developer with each phase corresponding to a phase of the development. The total aggregate price for the entirety of the Subject Property shall be \$800,000.00 (Eight Hundred Thousand Dollars) allocated as follows:

Phase 1 property - \$200,000.00 (Two Hundred Thousand Dollars)
Phase 2 property - \$200,000.00 (Two Hundred Thousand Dollars)
Phase 3 Property - \$400,000.00 (Four Hundred Thousand Dollars)

The Developer shall execute the Real Estate Sale contract for the transfer of the portion of the Subject Property relevant to each development phase from the Village to the Developer substantially in the form attached as EXHIBIT C with the appropriate sales price being inserted within the deadlines set forth in this Section after each and every one of the following requirements have been met to the extent they are relevant to the development phase that is the subject of the contract:

A. **Zoning/Parking.** The Developer's receipt of any and all re-zonings, special uses, variances, plan unit development approval, parking variances or zoning amendments requested and/or required for the phase of the Subject Property to be transferred if any, pursuant to the terms of this Agreement. The Village shall take action on the Developer's zoning application within 60 days after the zoning application is submitted.

B. **Subdivision.** The execution and recording by the Village of a plat of subdivision of the Subject Property into 3 parcels with each Phase of the Development having its own parcel and PIN number. The subdivision of the Subject Property shall be mutually agreeable to both the Village and the Developer.

C. Financing. The Developer has secured financing approval for the percentage of the work that is intended to be financed and has established, to the satisfaction of the Village, that they have dedicated funds on hand to pay for any work that is not being financed as evidenced by documentation from the Developer's bank that has the Developer's funds on deposit.

E. Liquor License. For Phase 2, the Village's determination that the Developer is eligible for: (1) a Class __ liquor license applicable to the operation of a restaurant on the Phase 2 portion of the development; and (2) a Class __ liquor license applicable to the operation of an additional unit within the Phase 2 portion of the development. For Phase 3, the Village's determination that the Developer is eligible for a Class __ liquor license applicable to the operation of the amusement center pursuant to the Phase 3 portion of the development. For both the Phase 2 and Phase 3 development property, the Developer and/or its tenant shall apply for the liquor licenses required and undertake the necessary fingerprinting and background check authorizations as may be required for the licenses. Any liquor license issued shall be provisional and not effective until the an occupancy permit for the entirety of the structure in which liquor is to be served has been issued. The fee for each liquor licenses shall be waived until the location to which the license is relevant has been issue an occupancy permit.

F. Bank approval. The release of the Negative Pledge Agreement recorded with the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 1601204006.

5.1 Deadline for the completion of the Section 5.0 actions. For the Phase 1 property, the Developer shall complete all the requirements of Section 5.0 and deliver a signed Real Estate Sale contract substantially in the form attached as EXHIBIT C to the Village on or before the date that is 30 days after the Village give notice that it has received a permit for the necessary stormwater facilities it is required to construct. For the Phase 2 property, the Developer shall complete all the requirements of Section 5.0 and deliver a signed Real Estate Sale contract substantially in the form attached as EXHIBIT C to the Village on or before the date that is 6 months after the Developer's deadline for providing the Phase 1 property contract to the Village. For the Phase 3 property, the Developer shall complete all the requirements of Section 5.0 and deliver a signed Real Estate Sale contract substantially in the form attached as EXHIBIT C to the Village on or before the date that is 12 months after the Developer's deadline for providing the Phase 2 property contract to the Village. These deadlines shall be extended by the number of days of delay: (1) caused directly by the Village in meeting the deadlines for its action under subparagraphs A, B and E of Section 5.0; (2) to the extent a delay has been caused by any force majeure event (as defined in this Agreement); or (3) by a mutual agreement of the Parties, provided that any mutual extension shall not exceed 90 days. In the event any deadline set in this paragraph has not been met, the Village may terminate this Agreement and declare it null and void for any Phase of the project for which the property has not already been transferred to the Developer. Upon the Village's receipt of the required Real Estate Sale Contract for any Phase, it shall be executed

by the Village President on behalf of the Village and returned to the Developer within 5 business days.

5.2 Deadline to complete the transfers to the Developer.

The Developer shall close upon and take title to the property that is relevant to each contract for each Phase within 45 days after the Developer executes the Real Estate Sales contract for that Phase. This deadline shall be extended by the number of days of delay: (1) caused directly by the Village in achieving closing; (2) to the extent any delay has been caused by any force majeure event (as defined in this Agreement); or (3) by a mutual agreement of the Parties, provided that any mutual extension shall not exceed 90 days. In the event the Developer has not closed upon its acquisition of the property pursuant to the deadline as established in this Section, the Village may terminate this Agreement and declare it null and void upon written notice to the Developer for all property that has not been previously transferred to the Developer. .

5.3 Construction start and completion. Subject to reasonable delays caused by weather, winter conditions and *Force Majeure*, the Developer shall begin construction of the improvements for each Phase of the development within 60 days after becoming the owner. Subject to reasonable delays caused by weather, winter conditions and *Force Majeure*, the Developer shall continuously and diligently cause the improvements contained in the approved plans for each Phase to be expeditiously completed in accordance with all the approved plans and permits in a good and workmanlike manner no later than 12 months after the Developer receives title to the Subject Property.

ARTICLE VI
REQUIRED CONSTRUCTION APPROVALS

6.0 Plan Approval. The Developer shall submit to the Village a complete permit application for each Phase, with all required documentation including engineering, development and other required plans (the "Plans") for any work to be constructed by, or on behalf of, the Developer for the Phase. The Village shall review said application in accordance with all applicable ordinances, codes and regulations, and shall approve the application and Plans or provide a written description of the reasons that the application and/or the Plans have not been approved.

6.1 Construction Approval. Prior to commencing any work for any Phase, the Developer shall obtain or cause its contractors to obtain all requisite governmental permits and approvals for such work and at such times as are required in accordance with Village ordinances and codes. Until all required approvals for any portion of the work have been satisfied, the Developer shall have no right to proceed with site preparation or construction. The Developer shall expeditiously construct or cause to be constructed the work in a good and workmanlike manner in accordance with all applicable federal, state and local laws, ordinances and regulations, including, but not limited to Illinois Prevailing Wage requirements. The Developer shall not cause or permit any deviation from Village-approved engineering and construction plans and specifications without the Village's prior consent.

6.2 Indemnification. For each Phase, the Developer covenants and agrees to pay, at its expense, any and all claims, damages, demands, expenses, liabilities and losses resulting from the construction and development activities of the Developer, its agents, contractors and subcontractors with respect to any work and to defend, indemnify and save the Village and its officers, agents, employees, engineers and attorneys (the "Indemnitees") harmless from and against such claims, damages, demands, expenses, liabilities and losses, including, but not limited to, any claims against the Village for the Developer's failure to comply with the Illinois Prevailing Wage Act.

6.3 No Liens. No mechanics' or other liens shall be filed/established against the property upon which any work is being performed, or any Village funds in connection with any portion of the work for labor or materials furnished in connection with any acquisition, demolition, site preparation, construction, additions, modifications, improvements, repairs, renewals or replacements so made; provided, however, that the Developer shall not be in default hereunder if mechanics' or other liens are filed or established and the Developer contests in good faith said mechanics' liens or otherwise discharges said liens within 120 days of notice of said liens. In such event the mechanics' or other liens may remain undischarged and unsatisfied during the period of such contest and any appeal therefrom, Developer shall not be in violation of this Section if Developer posts a bond or a letter of credit in an amount sufficient to cover any liens, and the Developer sends written notice to the Village advising of the type and amount of the security posted for such liens. In no event, however, shall the Developer allow the foreclosure of any mechanics' or other liens. The Developer shall pay in full any and all liens for which it is found liable.

6.4 Village's Right to Monitor and Inspect Redevelopment Work. In addition to any other rights specified in this Agreement with regard to the construction of any work, the Village shall have the right but not the obligation to inspect any of the work for the purpose of monitoring the progress of the work for compliance with approved plans and this Agreement. During such inspections, which may be made with reasonable advance notice and during normal business hours, Village representatives shall be allowed access to the site as necessary for the Village to determine whether the work is proceeding in a timely manner and in compliance with all applicable laws, codes, ordinances and regulations, subject to limitations required by safety considerations. The rights set forth herein and the Village's exercise of said rights shall not be construed to relieve the Developer of its separate and independent obligations under this Agreement and under applicable Village codes, regulations and ordinances or as a waiver of any further rights of the Village regarding the construction of any work, including the right to require code compliance and issue stop work orders or violation notices.

ARTICLE VII **REDEVELOPMENT PROJECT COSTS**

7.0 Definitions.

(a) For purposes of this Agreement, "Redevelopment Project Costs" shall mean and include the following costs:

- i) Costs of studies, surveys, the preparation of construction plans and specifications including but not limited to professional services costs for architectural, engineering, and legal costs related to the redevelopment of the Subject Property as allowed by 65 ILCS 5/11-74.4-3(q)(1); and
- ii) Cost related to the Developer's acquisition of land pursuant to 65 ILCS 5/11-74.4-3(q)(2); and
- iii) The Developer's site preparation costs including the clearing and grading of land, the costs to bring sanitary sewer, stormwater sewers and water mains from their connection to the Village owned facilities to the Building, and the costs to bring other utilities to the building pursuant to 65 ILCS 5/11-74.4-3(q)(2)

to the extent to which they are eligible for payment and reimbursement under the Tax Increment Allocation Redevelopment Act. "Eligible Redevelopment Project Costs" are "Redevelopment Project Costs" that have received a Certificate of Eligibility pursuant to Section 7.3. **The Parties recognize that, by statute, the costs to build a privately owned building cannot be an Eligible Redevelopment Project Cost under the Act.**

7.1 Reimbursement of Eligible Redevelopment Costs.

(a) The Parties acknowledge that the development of the Subject Property as provided and required herein will be assisted in part by the reimbursement of a portion of the Developer's Eligible Redevelopment Project Costs, as certified by the Village, pursuant to Section 7.3. **IT BEING UNDERSTOOD THAT THE VILLAGE'S OBLIGATIONS HEREUNDER SHALL NOT BE A GENERAL OBLIGATION OF THE VILLAGE BUT A LIMITED OBLIGATION PAYABLE SOLELY FROM THE TAX INCREMENT REVENUE ACTUALLY RECEIVED BY THE VILLAGE FROM THE DEVELOPMENT PHASES OF THE SUBJECT PROPERTY THAT ARE OWNED BY THE DEVELOPER.** As the tax increment revenue actually received by the Village from the any portion of the Subject Property in a given calendar year will be reduced by property tax refunds received by the owner of any portion of the Subject Property in the same calendar year from prior years' tax appeals of any portion of the Subject Property's assessed valuation, if any, the Developer agrees to provide the Village with records of all tax refund amounts that is received by, or credited to it, on and after January 1, 2024, regardless of whether the refund amount is for a previous tax year. The records of refund payments received by, or credited to the Developer, shall be certified and sworn to by the Chief Financial Officer of the Developer. If the determination of the actual tax increment revenue actually received by the Village in a calendar year is negative, that negative balance shall carry over to the next calendar year for the purpose of determining the actual tax increment revenue received in the next calendar year.

Beginning with the calendar year which begins on the January 1st immediately following the granting of an occupancy permit for all three Phases of the the Subject Property, and for each calendar year thereafter, until terminated, the Developer of each Phase, subject to the payment limitations of this Agreement, shall be reimbursed for its previously unreimbursed Eligible

Redevelopment Project Costs for the Phase for which it has received a Certificate of Eligibility in an amount equal to:

- (1) 65% of the actual tax increment revenue received by the Village from the portion of the Subject Property making up Phase 1;
- (2) 65% of the actual tax increment revenue received by the Village from the portion of the Subject Property making up Phase 2; and
- (3) 65% of the actual tax increment revenue received by the Village from the portion of the Subject Property making up Phase 3.

In addition to the annual reimbursement for its previously unreimbursed Eligible Redevelopment Project Costs, the Developer of each Phase shall be reimbursed 50% of the property sale price paid by the Developer for the Phase upon receipt of a Certificate of Occupancy from the Village for the structure built for the Phase.

(b) **Maximum Total Payment.** Notwithstanding any other term or provision of this Agreement, the total sum of all payments received by the Developer shall not exceed 100% of the Developer's actual Eligible Redevelopment Project Costs for the Phase of the redevelopment completed by the Developer. Developer understands that it shall only be reimbursed for Eligible Redevelopment Project Costs for which it has received a Certificate of Eligibility from the actual property tax increment revenue received by the Village from the property taxes paid by the Developer for the phase of the development they completed. The identification of a maximum payment amount in this Section 7.1(b) shall not obligate the Village to make any payments other than those required by Section 7.1(a). Developer understands and expects that it will likely not receive the maximum payment amount set forth in this Section 7.1(b). The reimbursement of Eligible Redevelopment Project Costs shall only be made if all three Phases of the redevelopment of the Subject Property have received occupancy permits.

(c) **Maximum Term** Once the total of all payments made to the Developer equals 100% of the Developer's actual Eligible Redevelopment Project Costs for a Phase of the redevelopment, all payments to the Developer for that Phase shall cease. Developer understands and recognizes that it shall not be eligible to receive a reimbursement of any of its Eligible Redevelopment Project Costs for which it has received a Certificate of Eligibility after the expiration of the South Halsted Redevelopment Project Area under the TIF Act.

(d) All the payments due to the Developer pursuant to this Agreement are contingent upon the Developer's continued ownership, occupation and use of the Subject Property and the Developer's timely payment of all property taxes billed and due for the Subject Property.

(e) The Village, in its sole discretion, reserves the right, but does not have the obligation to, advance the reimbursement of any portion of the Developer's unreimbursed Eligible Redevelopment Project Costs.

(f) At no time shall the Developer receive any interest on any amounts owed to it under this Agreement.

(g) Developer payments due under this section 7.1 for any Phase shall be payable to the Developer of that Phase.

(h) A Developer shall not receive more than 1 payment per calendar year. This payment shall be made within 60 days after the due date for the 2nd installment tax bill. Any delay in the receipt of certified and sworn information from the Developer on the amount of any property tax refunds received shall extend the due date for these payments.

7.2 Assessment Appeals.

(a) Developer recognizes that the tax increment revenue actually received by the Village in a given calendar year for any Phase of the Development will be reduced by property tax refunds received by the Developer in the same calendar year from prior years' tax appeals for the same Phase of the development, if any. Accordingly, the actual tax increment revenue received by the Village for a given tax year for a Phase shall be the amount of the property taxes paid by the Developer for that year: (1) less any property taxes paid on the Base EAV (Frozen EAV) determined at the time the South Halsted Redevelopment Project Area was created; (2) less the amount of any tax refunds received by the Developer from prior years' tax appeals, if any; and (3) if the actual tax increment revenue received by the Village for a prior year is a negative amount, less the amount of that negative amount from the prior year.

(b) Restriction on assessment appeals to the Cook County Assessor or Board of Review for each Phase of the Development. Beginning with the tax assessment year starting with January 1st of the 5th full tax year after an occupancy permit is issued for that phase of the development, and for each year thereafter until the expiration of the South Halsted Redevelopment Project Area, the Developer, and any successor in interest to the Developer, agrees to waive any right it may have to file an appeal of the assessed value for that Phase with either the Cook County Assessor or the Cook County Board of Review. This waiver, however, shall not apply to tax assessment year if any one of the following conditions are met:

1. The assessment appeal is based upon a claimed reduction in the assessed value as a result of the destruction of any portion of a structure;
2. The assessment appeal is based upon a claimed reduction in the assessed value as a result of the impact of an act of God such as a flood, tornado etc. or the discovery of an environmental hazard;
3. The assessment appeal is based upon a claimed reduction in the assessed value as a result of a governmental declaration of emergency or governmental order, related to an emergency including, but not limited to a health emergency or a pandemic which substantially impacts the ability to conduct operations;
4. The assessment appeal is based upon a claimed reduction in the assessed value as a result of a vacancy or the temporary or permanent cessation of operations;
5. The assessment appeal is based upon a claimed reduction in the assessed value as a result of restrictions on use caused by construction of new improvements;
or

6. The Phase I property taxes for the immediate prior year exceeded \$25,000.
7. The Phase II property taxes for the immediate prior year exceeded \$40,000.
8. The Phase III property taxes for the immediate prior year exceeded \$150,000.

7.3 Certification of Redevelopment Project Costs.

The Developer shall apply for the issuance of a Certificate of Eligibility by submitting to the Village a written request for certification that describes in detail the cost item for which certification is sought (a "Certification Application"). Each Certification Application shall be accompanied by such bills, contracts, canceled checks evidencing payment, lien waivers, engineers and owner certificates or other evidence that the Village shall reasonably require to establish satisfactory completion of the work for which reimbursement is sought, payment of the cost, and that the cost constitutes a Redevelopment Project Cost under the provisions of this Agreement and the TIF Act.

The Village shall have the right to inspect any improvements for which a Certification Application has been submitted and to review the records of Developer and its contractors and sub-contractors which contain information reasonably necessary for the Village to evaluate whether a cost for which reimbursement is sought is a Redevelopment Project Cost and whether there has otherwise been compliance with the terms of this Agreement. Developer, to the maximum extent permitted by law and to the maximum extent that it has the authority to do so, shall cause any person having possession of information relating to a Certification Application to furnish the Village with information which the Village reasonably considers appropriate for its determination as to whether or not the Certification Application shall be approved.

If the Village determines that the costs for which reimbursement is requested in a Certification Application are eligible Redevelopment Project Costs and that there has otherwise been compliance with the provisions of this Agreement, the Village shall issue a written Certificate of Eligibility for the costs. In the event the Village determines that some, but not all, of the costs described in a Certification Application are eligible Redevelopment Project Costs, the Village shall, proceed to issue a Certificate of Eligibility for that portion of the costs described in the Certification Application which the Village determines constitute Redevelopment Project Costs and send a notice of disapproval as to those costs described in the Certification Application which the Village was unable to determine constitute eligible Redevelopment Project Costs. If the Village refuses to issue a Certificate of Eligibility as to all or a portion of the costs described in a Certification Application, Developer shall have the right to include such costs in a subsequent Certification Application unless the Village issues a determination that the costs cannot constitute Redevelopment Project Cost pursuant to the provisions of this Agreement or pursuant to any applicable law, ordinance, rule or regulation.

The Village shall have thirty-five (35) days after submission of the last required item containing information relating to a Certification Application or the submission of the Certification Application, whichever occurs last, to approve or disapprove a Certification Application and, if the Certification Application is approved, issue a Certificate of Eligibility. If the Certification Application is not approved, the Village shall identify specifically those items that it is not

approving and shall issue a Certificate of Eligibility for all other items in the Certification Application.

The issuance of a Certificate of Eligibility by the Village shall not constitute approval of or acceptance of the work for which the cost was incurred that is covered by the Certificate of Eligibility for the purpose of indicating that such work complies with the Village Requirements, including, but not limited to, codes, ordinances and regulations pertaining to the issuance of occupancy permits.

7.4 Village's Right to Inspect Books and Records.

The Developer agrees that, up to two years after completion and approval of the Redevelopment Project, the Village, with reasonable advance notice and during normal business hours, shall have the right and authority to review, audit, and copy, from time to time, the Developer's books and records relating to the Redevelopment Project funded by the Village hereunder (including the following, if any: all loan statements, general contractor's sworn statements, general contracts, subcontracts, material purchase orders, waivers of lien, paid receipts and invoices) in order to confirm that reimbursement is being made for Redevelopment Project Costs or other purposes permitted under the Act.

ARTICLE VIII **CLASS 8**

8.0 Village support for a Class 8. Upon the Developer's request, the Village agrees to pass a resolution or ordinance supporting the Developer's application for a Cook County Class 8 Property Tax Incentive for the Phase 3 Development parcel. The Developer understands that a Class 8 property tax incentive must be granted by Cook County; that the Village has no authority, control or role in the decision to grant or not grant a Class 8 property tax incentive; and that any such Class 8 incentive is subject to all current and future Cook County ordinances, rules and procedures for the granting of such incentives. The Developer represents that it has made all inquiries it deems necessary and pertinent pertaining to its desire to obtain a Cook County Class 8 property tax incentive, and that it accepts all risk that such an incentive may not be granted at all or may not be granted in the form or manner desired by Developer. The Village shall have no liability or responsibility to the Developer (other than its obligation to support the Developer's request for a County Class 8 incentive) or to anyone else if a Cook County Class 8 property tax incentive is not granted. It shall be the Developer's responsibility to apply for the Class 8 incentive. The Developer also agrees that its failure to obtain a Class 8 property tax incentive shall not be a material mistake of fact or a material mistake of law and that such failure shall not in any manner prevent the enforcement of any other Developer obligation or Village obligation set forth in this Agreement.

ARTICLE IX
GENERAL PROVISIONS

9.0 Time of Essence.

Time is of the essence of this Agreement. The Parties will make every reasonable effort to expedite the subject matters hereof and acknowledge that the successful performance of this Agreement requires their continued cooperation.

9.1 Default.

(a) A Party shall be deemed in default and be in breach of this Agreement if it fails to materially perform, observe or comply with any of its covenants, agreements or obligations hereunder or breaches or violates any of its representations contained in this Agreement.

(b) Before any failure of any Party to this Agreement to perform its obligations under this Agreement shall be deemed to be a breach of this Agreement, the Party claiming such failure shall notify, in writing the Party alleged to have failed to perform of the alleged failure and shall demand performance. No breach of this Agreement may be found to have occurred until the party failing to perform has had a 30 day calendar period to cure its non-performance. In the event the failure to perform is of a type that cannot be reasonably cured within said 30 day cure period, the party failing to perform shall not be deemed to have breached this Agreement so long as they have taken significant action necessary to cure their non-performance to the reasonable satisfaction of the complaining Party within 30 days of their receipt of notice and have thereafter diligently and continuously acted, without delay or suspension of activity, to cure their failure to perform and successfully cure their failure to perform.

(c) A default shall also exist upon: (1) the filing or execution or occurrence of a petition filed by either Party, (or by any other company primarily owned or managed by the same persons responsible for the ownership, and management of any Party,) seeking any nature of debtor relief, the making of an assignment for the benefit of creditors, the execution of any instrument for the purpose of effecting composition of creditors or any filing for bankruptcy; or (2) the cessation of either Party conducting business in the normal course or any admission writing of its inability to meet its debts as they become due. A default under this Subsection (c) shall not be subject to any cure period.

(d) If and when any Default shall occur, and not be cured as set forth in this Agreement, the non-defaulting party may, at its option, in addition to all other rights and remedies given hereunder, or otherwise available by law or equity, including suit for accounting or damages, terminate this Agreement by giving written notice of termination to the other party. Except as otherwise set forth herein, no action taken by a Party pursuant to the provisions of this Section or pursuant to the provisions of any other Section of this Agreement shall be deemed to constitute an election of remedies and all remedies set forth in this Agreement shall be cumulative and non-exclusive of any other remedy either set forth herein or available to any Party at law or in equity.

(e) The requirements of this paragraph shall not apply to the Village's right to terminate this Agreement as set forth in paragraphs 5.1 and 5.2 of this Agreement.

9.2 Amendment.

This Agreement, and any exhibits attached hereto, may be amended only by the mutual agreement of the Parties evidenced by a written amendment, by the adoption of an ordinance, resolution or motion of the Village approving such written amendment, as provided by law, and by the execution of such written amendment by the Parties or their successors in interest. This Amended Redevelopment Agreement supercedes and replaces the previous Redevelopment Agreement between the parties which shall no longer be effective.

9.3 Entire Agreement.

This Agreement sets forth all agreements, understandings and covenants between and among the Parties relative to the matters herein contained. This Agreement supersedes all prior written agreements, negotiations and understandings, written and oral, and shall be deemed a full integration of the entire agreement of the Parties.

9.4 Severability.

If any provision, covenant, agreement or portion of this Agreement, or its application to any person, entity or property, is held invalid, such invalidity shall not affect the application or validity of any other provisions, covenants, agreements or portions of this Agreement and, to that end, all provisions, covenants, agreements or portions of this Agreement are declared to be severable.

9.5 Illinois Law.

This Agreement shall be construed its accordance with the laws of the State of Illinois.

9.6 Notice.

Any notice to be given or served hereunder or under any document or instrument executed pursuant hereto shall be in writing and shall be (i) delivered personally, with a receipt requested therefore; or (ii) sent by telecopy facsimile; or (iii) sent by a nationally recognized overnight courier service; or (iv) delivered by United States registered or certified mail, return receipt requested, postage prepaid. All notices shall be addressed to the Parties at their respective addresses set forth below, and shall be effective (a) upon receipt or refusal if delivered personally or by telecopy facsimile; (b) one (1) business day after depositing with such an overnight courier service or (c) four (4) business days after deposit in the United States mails, if mailed. A Party may change its address for receipt of notices by service of a notice of such change in accordance with this Section. All notices by telecopy facsimile shall be subsequently confirmed by U.S. certified or registered man, return receipt requested.

If to the Village:

Village of Glenwood
One Asselborn Way
Glenwood, IL 60425
Attn: Village President

with a copy to:

John F. Donahue
Donahue & Rose P.C.
9501 W. Devon, Suite 702
Rosemont, IL 60018

If to the Developers:

with a copy to:

9.7 Assignment.

The Developers agrees that they shall not sell, assign or otherwise transfer their rights and obligations under this Agreement. Except, the Developer may transfer both its rights and obligations under this Agreement to another Developer that is to be responsible for the Development of a Phase of the redevelopment provided the transferee executes a agreement with the Village accepting all the obligations and limitations of this Agreement for the Phase the transferee is responsible for developing.

9.8 Successors and Assigns.

The agreements, undertakings, rights, benefits and privileges set forth in this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors, assigns and legal representatives (including successor Corporate Authorities) as limited by Section 9.7.

9.9 Term of Agreement.

The term of this Agreement shall commence on the date it is last executed by one of the parties and shall terminate upon the earlier of the following: (1) the completion of the work as set forth in the approved plans for each Phase of the development and the reimbursement of all eligible costs that are due to a Developer for each Phase; (2) the failure to complete all Phases of the Development within the time specified in this Agreement; (3) the termination of this Agreement for cause; or (4) the termination of the South Halsted Redevelopment Project area. The termination of this Agreement shall not impact any Cook County Class 8 incentive for any Phase of the Development for which the Village has already provided its resolution of support.

9.10 Interpretations.

This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for the drafting of this Agreement.

9.11 Force Majeure.

An "**Event of Force Majeure**" means an event beyond the control of a Party to this Agreement which prevents a Party from complying with any of its obligations under this Agreement, including but not limited to:

- A. an Act of God (including, but not limited to, fires, explosions, earthquakes, drought, tidal waves and floods);
- B. war, hostilities (whether war be declared or not), invasion, act of foreign enemies, mobilization, requisition, or embargo;
- C. rebellion, revolution, insurrection, or military or usurped power, or civil war;
- D. contamination by radio-activity from any nuclear fuel, or from any nuclear waste from the combustion of nuclear fuel, radio-active toxic explosive, or other hazardous properties of any explosive nuclear assembly or nuclear component of such assembly;
- E. riot, commotion, strikes, go slows, lock outs or disorder, or
- F. acts or threats of terrorism.

A Party shall not be considered in breach of this Contract to the extent that performance of their respective obligations is prevented by an Event of *Force Majeure* that arises after the Effective Date. The Party (the "Affected Party") prevented from carrying out its obligations hereunder shall give notice to the other Party of an Event of *Force Majeure* upon it being foreseen by, or becoming known to, the Affected Party. If and to the extent that the Affected Party is prevented from executing its obligations by the Event of *Force Majeure*, while the Party is so prevented the Party shall be relieved of its obligations that it is precluded from performing but shall continue to perform its obligations under the Contract so far as reasonably practicable. If and to the extent that the Affected Party suffers a delay during any construction period as a result of the Event of *Force Majeure* then it shall be entitled to an extension for the time for completion equal to the time lost because of the Event of *Force Majeure*. If an Event of *Force Majeure* results in a loss or damage to the building or structure, the Affected Party shall rectify such loss.

9.12 Exhibits. All exhibits attached hereto are declared to be a part of this Agreement and are incorporated herein by this reference.

9.13 Independent Contractors. The Parties shall be and act as independent contractors, and under no circumstances shall this Agreement be construed as one of agency, partnership, joint venture or employment between the Parties. The Parties shall each be solely responsible for the

conduct of their respective officers, employees and agents in connection with the performance of their obligations hereunder.

9.14 Rights of Third Parties. This Agreement does not create any rights on the part of any person or other entity who is not a Party to this Agreement.

9.15 Headings. The section headings in this Agreement are for convenience and reference only and shall not be construed or held in any way to explain, modify or add to the interpretation or meaning of the provisions of this Agreement.

9.16 Counterparts. This Agreement may be executed in one or more counterparts, all of which together shall be construed to constitute one in the same.

9.17 Non-waiver. The failure of a Party to insist on the other Party's strict compliance with the terms and conditions in this Agreement shall not constitute a waiver of the right to insist that the other Party in the future strictly comply with any and all of the terms and conditions contained in this Agreement, and to enforce such compliance by an appropriate remedy.

9.18 Multiple Developers. In the event different Developers develop different Phases of the 3 Phases of the Development contemplated herein, the Agreement shall apply separately to each different Developer for the Phase they are developing. But, except as otherwise specifically provided for in this Agreement under Article VIII (Class 8), no developer shall be entitled to receive any benefits of this Agreement if all 3 Phases have not received occupancy permits.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations as of the dates set forth below.

VILLAGE OF GLENWOOD

By: _____
Ronald Gardiner, Village President

Date: _____

ATTEST _____
Sandra Washington, Village Clerk

DEVELOPER

By: _____

Date: _____

By: _____

Date: _____

EXHIBIT A
(Description of the Subject Property)

LOT 6A IN THE FINAL PLAT OF LINCOLN CROSSINGS LOTS 6 AND 7 RESUBDIVISION BEING A RESUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 35 NORTH, RANGE 14, EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY, ILLINOIS ACCORDING TO THE PLAT THEREOF RECORDED ON NOVEMBER 12, 2021 AS DOCUMENT No. 2131619030 WITH THE COOK COUNTY RECORDER OF DEEDS.

PIN 32-04-117-010-0000

EXCLUDING THAT PORTION OF PIN 32-04-117-010-0000 THAT WILL CONTINUE TO OWNED BY THE VILLAGE OF GLENWOOD AND USED FOR RIGHT-OF-WAY PURPOSES FOR THE EXTENSION OF THE LINCOLN CROSSINGS DRIVE RIGHT-OF-WAY FROM ITS EXISTING TERMINOUS SOUTH TO STRIEFF LANE.

(In this Agreement, PIN 32-04-117-010-0000 less the property needed for the extension of the Lincoln Crossings Drive right-of-way from its existing terminus south across PIN 32-04-117-010-0000 to Strieff Lane shall be referred to as the Subject Property)

EXHIBIT B
(Concept Plans)

EXHIBIT C

(Real Estate Sale Contract)

REAL ESTATE SALE CONTRACT

1. **Purchaser/Price/Property.** _____, an Illinois Corporation, (“Purchaser”) agrees to purchase at a price of \$_____ (_____ Dollars) on the terms set forth herein the real estate legally described in Exhibit A (the “Real Estate”).

2. **Sellers/deed.** The Village of Glenwood, an Illinois municipal corporation (“Village” or “Seller”) agrees to sell the Real Estate identified in Exhibit A at the price and terms set forth herein, and to convey or cause to be conveyed to Purchaser, title thereto by recordable special warranty deed, with release of homestead rights, if any, subject only to: (a) covenants, conditions and restrictions of record; (b) private, public and utility easements and roads and highways, if any; and (d) general taxes which are not yet due and payable at closing.

3. **Closing.** The closing shall occur not more than 45 days after the date the Purchaser executes this Real Estate Contract, at the office of the Title Company, or at such later date the parties may mutually agree to.

4. **Closing Escrow.** On or prior to the Closing Date, the Purchaser and the Sellers shall establish an escrow with the Title Company through which the transfer of the real estate shall be closed (the “Closing Escrow”). The escrow instructions establishing the Closing Escrow shall be in the form customarily used by the Title Company with such special provisions added thereto as may be required to conform to the provisions of this Agreement. The Closing Escrow shall be auxiliary to this Agreement, and this Agreement shall not be merged into nor in any manner be superseded by the escrow. The escrow costs and fees shall be split by the parties.

5. **Sellers’ Deliveries.** On the Closing Date, provided all conditions and contingencies have been satisfied, Seller shall deposit or cause to be deposited with the Title Company (or deliver to the Purchaser, or its designee) the following, each duly executed and notarized, as appropriate:
 - (i) A Special Warranty Deed, meeting the requirements of this Agreement transferring the real estate to the Purchaser;
 - (ii) An ALTA statement and “gap” undertaking in the form customarily required by the Title Company of a seller of property to enable it to issue the Title Policy in accordance with the terms hereof for the Real Estate;
 - (iii) An Affidavit of Title signed by the Seller of the Real Estate in the customary form.
 - (iv) A Bill of Sale for all improvements and fixtures located on the Real Estate, if any, in the customary form.

- (v) All documents necessary to release any mortgages, or liens in the property, if any.
- (vi) Release of the negative pledge agreement recorded as document # 1601204006
- (vii) Such other documents or deliveries (if any) required pursuant to other provisions of this Agreement, the Closing Escrow, or otherwise reasonably required in order to consummate the transaction contemplated hereby and customarily required by the Title Company of a Seller of property to enable it to issue the Title Policy in accordance with the terms hereof.

6. Purchaser's Deliveries. On the Closing Date, provided all conditions and contingencies have been satisfied, Purchaser shall deposit with Title Company (or deliver to Seller) the following, each dated and duly executed and notarized, as appropriate:

- (i) All affidavits, indemnities, undertakings and certificates customarily required by the Title Company of a purchaser of property to enable it to issue the Title Policy in accordance with the terms hereof.
- (ii) The monetary payment due Seller and any additional amounts necessary to pay any costs and fees required to be paid by Purchaser less any applicable credits.
- (iii) Such other documents or deliveries (if any) required pursuant to other provisions of this Agreement, the Closing Escrow, or otherwise reasonably required in order to consummate the transaction contemplated hereby.

7. Joint Deliveries. On the Closing Date, provided all conditions and contingencies have been satisfied, the parties shall jointly deposit with Title Company the following, each dated and duly executed and notarized, as appropriate:

- (i) Closing Statement.
- (ii) State, and county transfer tax declarations and any required forms completed to establish that the transfers is exempt from any State, County or Village real estate transfer taxes that is applicable because the transfer is made by a public entity.
- (iii) The Mutual Waiver of the Declarations of Covenants, Conditions, Restrictions, Easements and Reciprocal Rights Agreement recorded in the

8. Closing Costs. The Closing costs shall be paid as follows:

By Sellers:

- (a) Preparation of the Deeds and documents required of the Sellers
- (b) Its legal expenses
- (c) ½ of the Title Company closing escrow fees
- (d) The cost of the Owner's title insurance policy.
- (e) Any other closing costs charged to the Sellers that are not otherwise allocated pursuant to this Section.

By Purchaser:

- (a) Preparation of the documents required of the Purchasers
- (b) Its legal expenses
- (c) ½ of the Title Company closing escrow fees.
- (d) Recording fees for the Deed
- (e) The cost of the title insurance policy for any Purchaser Mortgage.
- (f) Any other closing costs charged to the Purchaser that are not otherwise allocated pursuant to this Section.

9. No Broker involvement. The Purchaser and Seller each represents to the other that it did not use the services of any real estate broker and that no broker's commission needs to be paid.

10. Plat. Seller, shall furnish the Purchaser with the recorded plat of subdivision that includes the Real Estate. Purchaser, at its cost, shall obtain any survey to the extent needed.

11. Title commitment. Seller shall deliver or cause to be delivered to Purchaser or Purchaser's agent, not less than 15 days after the execution of this Real Estate Sale Contract, a title commitment from Chicago Title in the amount of the purchase price, covering title to the real estate on or after the date hereof, showing title in the then current owner of the Real Estate subject only to (a) the general exceptions contained in the policy, (b) the title exceptions set forth above in Section 2, (c) the negative Pledge Agreement recorded with the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 1601204006 which shall be released on or before closing. (all of which are herein referred to as the permitted exceptions). The title commitment shall be conclusive evidence of good title as therein shown as to all matters insured by the policy, subject only to the exceptions as therein stated.

12. Title/Survey defects. If the title commitment or plat of survey obtained by the Purchaser discloses either unpermitted exceptions or survey matters that render the title unmarketable or unacceptable to Purchaser (herein referred to as "defects"), Purchaser shall notify Seller in writing. Seller shall then have 30 days from the date of delivery thereof to have the exceptions removed from the commitment or to correct such defects or to have the title insurer

commit to insure against loss or damage that may be occasioned by such exceptions or defects. If Seller fails to have the unpermitted exceptions removed or correct any defects, or in the alternative, to obtain the commitment for title insurance specified above as to such exceptions or defects within 30 days from the date of delivery of Purchasers notice to Sellers that there are unpermitted exceptions or defects that render the title unmarketable or unacceptable to Purchaser, Purchaser may, terminate this Agreement. If Purchaser elects to give written notice to terminate this Agreement, this Agreement shall become null and void without further action of the parties. Or, if Purchaser does not give written notice to terminate this Agreement within 45 days from the date of delivery of Purchasers notice to Sellers that there are unpermitted exceptions or defects that render the title unmarketable or unacceptable to Purchaser, then Purchaser shall take title to the Real Estate as is at closing and accept any unpermitted exceptions disclosed on the title commitment and all defects and waive any and all objections that it may have to any such unpermitted exceptions or survey defects.

13. Real estate taxes. PIN _____ is exempt from taxes as it is Village owned. The Village shall indemnify and hold the Purchaser harmless for any property taxes due for _____ for the period of the Village's ownership through the date of closing. The Purchaser shall be responsible for all property taxes assessed and due for the Real Estate on and after the date of closing.

This Section 13 shall survive closing and shall not be merged with the deed(s) at closing.

14. Personal property. All personal property and fixtures located on or within real estate, if any, shall be transferred to the Purchaser at closing by a Bill of Sale which is in a form that is acceptable to the Purchaser.

15. Uniform Vendor and Purchaser Risk Act. The provisions of the Uniform Vendor and Purchaser Risk Act of Illinois shall be applicable to this Agreement.

16. IRS Section 1445. Seller represents that it is not a "foreign person" as defined in Section 1445 of the Internal Revenue Code and that they are therefore exempt from the withholding requirements of said Section. Seller will furnish Purchaser at closing the Exemption Certification set forth in said Section.

17. Time is of the essence. Time is of the essence for this Agreement.

18. Notices. All notices herein required shall be in writing and shall be served on the parties at the addresses following their signatures. Except for when delivery of a notice is required, the mailing of a notice by registered or certified mail, return receipt requested, shall be sufficient service.

20. Amendment. This Agreement may be amended only by the mutual agreement of the Parties evidenced by a written amendment, by the adoption of an ordinance, resolution or motion of the Purchaser approving such written amendment, as provided by law and by the execution of such written amendment by the Parties.

21. Entire Agreement. This Agreement sets forth all agreements, understandings and covenants between and among the Parties relative to the matters herein contained. This

Agreement supersedes all prior written agreements, negotiations and understandings, written and oral, and shall be deemed a full integration of the entire agreement of the Parties.

22. **Illinois Law.** This Agreement shall be construed its accordance with the laws of the State of Illinois.

23. **Interpretations.** This Agreement has been jointly negotiated by the Parties and shall not be construed against a Party because that Party may have primarily assumed responsibility for the drafting of this Agreement.

24. **Execution.** All the parties to this Agreement represent that they are authorized to enter into this agreement.

IN WITNESS WHEREOF, the Parties have duly executed this Agreement pursuant to all requisite authorizations on the dates set forth below.

SELLER Village of Glenwood One Asselborn Way Glenwood, IL. 60425 By: _____ Ronald Gardiner Village President Date: _____	PURCHASER By: _____ Its: _____ Date: _____
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EXHIBIT A TO REAL ESTATE SALE CONTRACT
(Legal Description of real estate)

EXHIBIT B TO REAL ESTATE SALE CONTRACT
(Mutual Waiver of Declarations)

Prepared by and
after recording mail to:
John Donahue
Donahue & Rose PC
9501 W. Devon, Suite 702
Rosemont, Illinois 60018

**Mutual Waiver of the Declarations of Covenants, Conditions,
Restrictions, Easements and Reciprocal Rights Agreement recorded
in the Office of the Cook County Recorder of Deeds on December
19, 2001 as document No. 0011209437**

WHEREAS, _____, an Illinois Limited Liability Company is the purchaser and owner of the property legally described in Exhibit 1, which shall hereinafter be referred to as the “_____ Parcel”;

WHEREAS, the Village of Glenwood, a municipal corporation, is the Owner of the property legally described in Exhibit 2, which shall hereafter be referred to as the “Glenwood Parcels”; the

WHEREAS, the _____ Parcel and the Glenwood Parcels and other property are all subject to a Declarations of Covenants, Conditions, Restrictions, Easements and Reciprocal Rights Agreement recorded in the Office of the Cook County Recorder of Deeds on December 19, 2001 as document No. 0011209437 (the “Declarations”);

WHEREAS, as a result of the fact that a plat of subdivision recorded on August 29, 2018 with the Cook County Recorder of Deeds as document number 1824134092 dedicated public right of way that is required to be constructed by the Village of Glenwood which is adjacent to the _____ property line of the _____ Parcel and provides access to said parcel, the terms of the Declarations are no longer relevant and necessary for operation of the _____ Parcel;

NOW THEREFORE, in consideration for the mutual promises and agreements set forth herein, _____ and the Village of Glenwood, each agree as follows:

1.0 Incorporation of Recitals.

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

2.0 Waiver of _____

_____ for and on behalf of its successors, assigns, and transferees, as the Owner of the _____ Parcel, forever waives and releases any rights, including the right to enforce, it may have under the Declarations of Covenants, Conditions, Restrictions, Easements and Reciprocal Rights Agreement recorded in the Office of the Cook County Recorder of Deeds on December 19, 2001 as document No. 0011209437 (the "Declarations") against any and all property that is subject to said Declarations as well as against any current or future owners and successors in interest of any property that is subject to the Declarations.

3.0 Waiver of the Village of Glenwood.

The Village of Glenwood, for and on behalf of its successors, assigns, and transferees, as the owner of the Glenwood Parcels, forever waives and releases any rights, including the right to enforce, it may have under the Declarations of Covenants, Conditions, Restrictions, Easements and Reciprocal Rights Agreement recorded in the Office of the Cook County Recorder of Deeds on December 19, 2001 as document No. 0011209437 against the _____ Parcel and any future owners and successors in interest of any portion of the _____ Parcel.

4.0 Recording. This Mutual Waiver and Release shall be recorded in the Office of the Cook County Recorder of Deeds at the expense of the Village.

IN WITNESS WHEREOF, _____, an Illinois Limited Liability Company, and the Village of Glenwood have executed this mutual waiver and release by its authorized agents pursuant to all requisite authorizations as of the date set forth below.

<p>VILLAGE OF GLENWOOD One Asselborn Way Glenwood, IL. 60425</p> <p>By: _____ Ronald Gardiner Village President</p> <p>Date: _____, 202__</p> <p>ATTEST</p> <p>_____ Sandra Washington, Glenwood Clerk</p>	<p>_____.</p> <p>By: _____ _____</p> <p>Date: _____, 202__</p>
--	--

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, do hereby certify that _____, personally known to me to respectively be the Manager of _____ LLC. executed the forgoing mutual waiver and release as the free and voluntary authorized and binding act of the _____ LLC. for the uses and purposes therein set forth.

Given under my hand and official seal
and sworn to before me this ____ day
of _____, 202_.

Notary Public

EXHIBIT 1 TO MUTUAL WAIVER

(LEGAL DESCRIPTION OF THE _____ PARCEL)

**[Legal]
[PIN]**

EXHIBIT 2 TO MUTUAL WAIVER

(LEGAL DESCRIPTION OF THE GLENWOOD PARCELS)

LOTS 1, 2, 8 AND 9 OF THE LINCOLN CROSSINGS SUBDIVISION BEING A RESUBDIVISION OF PART OF THE NORTHWEST ¼ OF SECTION 4, TOWNSHIP 35 NORTH RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN ACCORDING TO THE PLAT THEREOF RECORDED AUGUST 29, 2018, AS DOCUMENT NUMBER 1824134092, IN COOK COUNTY, ILLINOIS.

PINs: 32-04-117-001-0000, 32-04-117-002-0000, 32-04-117-008-0000, and 32-04-117-009-0000

AND

LOT 7B OF THE LINCOLN CROSSINGS LOTS 6 AND 7 RESUBDIVISION, BEING A RESUBDIVISION OF PART OF THE NORTHWEST QUARTER OF SECTION 4, TOWNSHIP 34 NORTH, RANGE 14 EAST OF THE THIRD PRINCIPAL MERIDIAN IN COOK COUNTY AS DEPICTED IN THE PLAT RECORDED WITH THE COOK COUNTY RECORDER OF DEEDS ON November 12, 2021 AS DOCUMENT NO. 2131619030.

PIN: 32-04-117-012-0000

AND

[add legal]
[add PIN]

EXHIBIT D
(Release of Negative Pledge Release)

Prepared by and recording,
return to:

John F. Donahue
Donahue & Rose P.C.
9501 S. LaSalle, Suite 702
Chicago, Illinois 60018

**PARTIAL RELEASE OF THE NEGATIVE PLEDGE AGREEMENT
RECORDED AS DOCUMENT # 1601204006 IN ORDER TO ALLOW THE
VILLAGE OF GLENWOOD TO TRANSFER CERTAIN PROPERTY**

(PINS: _____)

WHEREAS, the Village of Glenwood (the "Village") and Fifth Third Bank, N.A., as successor by merger to MB Financial Bank N.A. (the "Bank") are parties to a Negative Pledge Agreement recorded in the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 16012044006 (the "Negative Pledge Agreement");

WHEREAS, the Negative Pledge Agreement was entered into by the Village and the Bank in conjunction with a loan from the Bank to the Village in the initial principal amount of \$5,000,000.00 which was used by the Village to finance its acquisition of the property that is legally described in the Negative Pledge Agreement and subject to the requirements of the Negative Pledge Agreement;

WHEREAS, pursuant to the Negative Pledge Agreement the Village is required to obtain the prior written consent of the Bank before selling or disposing of any of its interests in any of the property that is subject to the terms of the Negative Pledge Agreement;

WHEREAS, the Village desires to transfer parcels of property that are subject to the terms of the Negative Pledge Agreement and described in paragraph 1 of this Partial Release to _____;

WHEREAS, the Bank, pursuant to the limitations of this Partial Release, consents to the transfer of the parcel of property that is described in paragraph 1 of this Partial Release to _____ for the development of a _____; and

NOW THEREFORE, Fifth Third Bank, N.A., as successor by merger to MB Financial Bank N.A. states as follows:

1. The Bank, by execution of this Partial Release, and subject to the limitations of paragraph 2, herein consents to the transfer of the property legally described below from the Village to _____ and further releases the property legally described below from the terms of the Negative Pledge Agreement recorded in the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 16012044006:

{Legal}

PIN:

2. The Bank's consent to the release of the property legally described in paragraph 1 from the terms of the Negative Pledge Agreement recorded in the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 16012044006 shall be null and void and of no further effect if the property legally described in paragraph 1 above is not transferred from the Village to _____ by a date that is on or before _____.

3. The Negative Pledge Agreement between the Village and the Bank recorded in the Office of the Cook County Recorder of Deeds on January 12, 2016 as document number 16012044006 shall remain in full force and effect for any and all properties legally described in said Negative Pledge Agreement for which the Bank has not issued its valid consent and release from the terms of the Negative Pledge Agreement.

IN WITNESS HEREOF, Fifth Third Bank, N.A., as successor by merger to MB Financial Bank N.A. has executed this Partial Release this ____ day of _____, 202_.

Fifth Third Bank N.A.

[Signature]
By: _____
[Printed Name]
Title: _____

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

I, the undersigned, a Notary Public in and for said County, in the State aforesaid, CERTIFY THAT _____, personally known to me to be the person whose name is subscribed to the attached Partial Release and the _____ of Fifth Third Bank N.A., appeared before me this day in person, and acknowledged that he/she signed, sealed, and delivered the said instrument in his/her capacity as the _____ of Fifth Third Bank N.A. as the free and voluntary act of Fifth Third Bank N.A.

Given under my hand and official notarial seal, this ____ day of _____, 202__.

_____ (Notary Public)

**MINUTES OF THE ECONOMIC DEVELOPMENT COMMITTEE
MEETING HELD ON
TUESDAY, MAY 30, 2023
GLENWOOD VILLAGE HALL
COUNCIL CHAMBERS**

Meeting called to order by Fire Chief Welsh @ 6:30pm

Roll Call: Members Tony Plott, Ernestine Dobbins, and Jesse Flowers all responding present.

Staff in attendance: Chief Kevin Welsh, Administrator Mitchell, Tiffany Moore

Public in attendance: JD Patel, Adam Dotson

Chief Welsh gave an overview of a proposal to develop on the south end of the Glenwood Plaza. Also, constructing a municipal parking lot by Mr. Patel on Village of Glenwood land. Chief continued with the presentation.

Silken Patel, presented to the committee for developing on the south end of the Glenwood Plaza and constructing a municipal parking lot on the Village of Glenwood land.

Questions followed and were all answered satisfactorily.

The Board had questions:

Chief Welsh was able to answer the questions to the committee's satisfaction.

Economic Development Committee member Tony Plott motioned with Ernestine Dobbins seconded to recommend to the Board of Trustees to approve this project.

Upon roll call

Ayes: Tony Plott, Ernestine Dobbins, Jesse Flowers

Naes: None

Absent: Terry Clenna, Angela Dixon, Fred Williams

Abstain: None

Motion by Tony Plott, seconded by Ernestine Dobbins to adjourn the meeting at 7:15pm

**FINANCE COMMITTEE MEETING
THURSDAY JUNE 1, 2023
VILLAGE HALL
6:30 pm
Minutes**

CALL TO ORDER- The meeting was called to order by Fire Chief, Kevin A. Welsh Sr.

Commissioner's Attendance: Constance Lee, Michelle Mosley, Eric Slaughter

Absent: Toleda Hart and Michelle Plott.

Also in Attendance: Fire Chief Kevin A. Welsh and Village Administrator Brian D. Mitchell, Adam Dotson, Developer

The Following items were presented by Chief Welsh:

ITEM 1: Presentation from Developers regarding project for the south end of the Glenwood Plaza (5.4 acres), request for recommendation to the Board of Trustees.

The total project is 5.4 acres. There is a three-million-dollar TIF to pay for the acquisition and the Village pays 2.4 million.

ITEM 2. Presentation on construction of a Municipal Parking Lot by Mr. Silken Patel on Village of Glenwood land and request for recommendation to the Board of Trustees.

The Village would borrow 180,000 from **Silken Patel** and pay it back in four or five years with 4% interest on the parking lot.

The Finance Committee liked the Economic Development side; however, would like to see more financial numbers to make a recommendation to the Board.. **VA Mitchell** sent out the financial numbers for the Board's review the next day.

PUBLIC COMMENT

None

ADJOURNMENT- 8:30 P.M.

Next Scheduled Meeting: Thursday, June 15, 2023

Posted and distributed 06/01/2023.

TEMPORARY LICENSE AGREEMENT FOR THE 2023 CAR SHOW EVENT

This Temporary License Agreement (“License”) is made this _____ day of June, 2023, between the Village of Glenwood (“Licensor” or “Village”), One Asselborn Way, Glenwood, Illinois 60425, and Licensees Silken Patel, 18359 S. Halsted, Glenwood, IL. 60425 and Antwon Wilson.

RECITALS

A. The Village is the owner of certain Real Estate near the Licensee’s existing restaurant located on Halsted Street.

B. The Licensee, Silken Patel, operates a nearby restaurant and desires to be able to offer a car show/fest on the Village’s property pursuant to the terms of this Agreement.

NOW THEREFORE, in consideration of the matters described above, and of the mutual benefits, promises and obligations set forth in this License, the parties agree as follows:

1. **Recitals.** The above recital paragraphs are true, correct, a material part of this License and are incorporated herein as if they were fully set forth in this paragraph.

2. **Term.** This License shall be for a three-day term July 14, 15 & 16, 2023 allowing for set-up, event and tear-down. The Licensee may terminate this License at any time by removing its vehicles from the property.

3. **Payment to Village.** Licensee shall pay the Village \$50.00 per day (Total \$150.00) payable in advance on or before the first day of the event. The payment made shall not be pro-rated if this License is terminated. All payments shall be paid in lawful money of the United States to the Village of Glenwood and delivered to the Village Hall, One Asselborn Way, Glenwood, Illinois 60425 without any set-off or deduction whatsoever and without any prior demand for it.

4. **Licensed Property Defined.** The Licensed Property (the “Property” or “Licensed Property”) is described as follows:

THE PROPERTY IDENTIFIED ON THE ATTACHED EXHIBIT A.

5. **Grant of License.** The Village herein grants to the Licensee, a NON-EXCLUSIVE license to use the Property pursuant to the terms and conditions set forth in this License. The Licensee shall have no property interest, no leasehold interest, no possessory interest or other type of equitable or beneficial interest in either the Licensed Property or the Property other the contractual right to use the Licensed Property as set forth in this License Agreement.

6. **Use.** The Licensed Property shall only be used for the purposes set forth below and for no other purpose:

2023 CAR SHOW EVENT

7. **Access to the Licensed Property.** The Licensee shall further have a non-exclusive license to the extent reasonably necessary to gain access to the Licensed Property for the use set forth herein. The Licensee recognizes that others may have rights to access and use other portions of the Property and agrees to cooperate with all other users of the Property and the Village so as not to interfere with the rights of others. The Licensee agrees to cooperate with the Village and other users in order to resolve any conflicts that may arise. In the event a cooperative agreement on the resolution of any conflict cannot be made, the Village's resolution of the conflict shall be binding.

8. **Acceptance of the Licensed Property.** Licensee accepts the condition of the Licensed Property "as is" and assumes all the risk that the Licensed Property or the Property might not be fit, suitable or useable for the Licensee's intended purposes. The Village has made no representations or warranties whatsoever in connection with the condition of either the Licensed Property and the Village shall not be liable for any latent or patent defects in them.

9. **No Assignment.** Licensee shall have no right to assign this License or to sublicense the Licensed Property.

10. **Improvement.** Licensee shall have no right to improve the Licensed Property. The Licensee shall be responsible for providing the necessary equipment, personnel, and amenities to hold a successful event including, but not limited to:

1. Pre-Event cleaning of the licensed area for the safety of attendees.
2. Provision of attendee trash receptacles and prompt removal of trash.
3. Adequate traffic control and directional signage and markings to ensure safety on the adjoining roads.
4. Registration of all food and beverage sale vendors with the Village.
5. Clean-up of the entire site to its original condition.
6. Responsibility for coordinating compliance with the Village Police Department in the event of resident complaints such as noise or traffic congestion.

11. **Village rights.** Licensee's use of the Licensed Property shall not be exclusive. The Village may enter and use the Licensed Property at any time for any purpose even if it interferes with the Licensee's use of the Licensed Property.

12. Environmental. Licensee shall not allow any Hazardous Materials to be placed upon or deposited onto the Licensed Property. Licensee shall defend, indemnify, and hold harmless the Village from any costs related to the removal and clean-up of any Hazardous Materials that Licensee or any of its agents or employees may bring upon the Licensed Property. This Section 12 shall survive termination of this License Agreement. "Hazardous Materials" shall mean any hazardous, toxic, or dangerous substance, material, waste, gas, or particulate matter which is defined as such for purposes of regulation by any local government authority, the State of Illinois, or the United States Government.

13. Insurance. Licensee shall during the term of this License carry and maintain, at its sole cost and expense, the following types of insurance specified below written for not less than limits of liability specified in this License. All coverage shall be maintained on an occurrence basis without interruption from the date of commencement of the Licensee's use of the Licensed Property until the termination of this License. All insurance shall be written on Insurance Service Office (ISO) forms.

A. Commercial General Liability Insurance with the following limits of liability:

- i. Bodily Injury:
\$1,000,000 each person
\$1,000,000 each occurrence
- ii. Property Damage:
\$1,000,000 each occurrence
\$1,000,000 annual aggregate

B. Comprehensive Vehicle Liability Insurance including owned, hired, and non-owned vehicles.

- i. Limits of Liability: Combined single limit -
\$1,000,000

The Licensee shall provide the Village with Certificates of Insurance naming the Village and its officers and employees as additional insureds on all Commercial General Liability, Automobile Liability, and any related Umbrella Liability Coverages. The Certificates of Insurance shall provide that the coverages identified therein shall not be cancelled or allowed to expire unless the additional insureds are given written notice of such cancellation or expiration in writing by mail.

Under no circumstances shall the Village be deemed to have waived any of the insurance requirements of this License by: (1) allowing any use of the Licensed Property before receipt of the Certificates of Insurance; (2) its failure to review any Certificates or documents received; or (3) by failing to advise the Licensee that any Certificate of Insurance fails to contain all of the required insurance provisions or is otherwise deficient

in any manner. The Licensee agrees that the obligation to provide the insurance required by this Licensee is solely its responsibility and that its obligations cannot be waived by any act or omission of the Village or of its employees, officers, or agents.

14. Notices. All notices and other communications required or permitted to be given hereunder shall be in writing and shall be hand delivered or mailed by certified or registered mail, postage prepaid, or by a nationally recognized overnight carrier, addressed as set forth at the beginning of this agreement. Notices shall be deemed to have been given upon evidence of receipt or refusal.

15. Licensee's Default.

(a) The occurrence of any one or more of the following events shall constitute an "Event of Default" of Licensee under this License:

(i) if Licensee fails to pay any amount due the Village when such amounts become due;

(ii) if a lien held by a person claiming through or under Licensee is filed against the Licensed Property and Licensee fails to discharge or bond such lien, or post security acceptable to Village within three (3) days after receipt by Licensee of written notice thereof;

(iii) if Licensee fails to maintain in force all policies of insurance required by this License.

(iv) if Licensee fails to perform or observe any other term of this License.

(b) Upon the occurrence of any one or more Events of Default, Village may, at its option, without any demand or notice whatsoever (except as expressly required in this License):

(i) Terminate this License by giving Licensee written notice of termination, in which event this License shall expire and terminate on the date specified in such notice of termination and all rights of Licensee under this License shall terminate. Licensee shall remain liable for all obligations under this License arising up to the date of such termination.

(ii) Terminate this License as provided in the above Section 15(b)(i) and recover from Licensee all damages Village may incur by reason of Licensee's default.

(iii) With or without terminating this License, remove all Licensee's property from the Licensed Property upon written notice to Licensee. Vehicles may be moved to a public street or to a tow lot at the cost of, and for the account of, Licensee without Village being deemed guilty of

trespass or becoming liable for any loss or damage which may be occasioned thereby.

(iv) Pursue such other remedies as are available at law or equity.

(c) If an Event of Default shall occur, Licensee shall pay to Village, on demand, all reasonable expenses incurred by Village as a result thereof, including reasonable attorneys' fees, court costs and expenses actually incurred.

16. Miscellaneous.

This License may be modified or amended in whole or in part only by a written instrument executed by both the Licensee and the Village.

This License contains all the representations and the entire agreement between the parties with respect to the subject matter of this License. Any prior correspondence, memoranda, or agreement, whether oral or written, are superseded in total by this License.

This License shall be governed by and construed in accordance with the laws of the State of Illinois.

If any portion of this License is held invalid or inoperative, then it shall immediately be deemed to be terminated.

This License may be executed in counterpart by the parties hereto and all such counterparts shall be deemed to be one original. To facilitate execution of this agreement, the parties may execute and exchange by telephone facsimile or email counterparts of the signature pages and such signatures shall be deemed original signatures.

VILLAGE OF GLENWOOD

By: _____
Ronald Gardiner, Village President

Attest: _____
Sandra Washington, Village Clerk

**LICENSEES - 2023 CAR SHOW
EVENT**

BY: _____
Mr. Silken Patel

Date: _____

NOTARY

Given under my hand and official seal
and sworn to before me this ____th day
of _____, 2023.

BY: _____
Mr. Antwon Wilson

Date: _____

NOTARY

Given under my hand and official seal
and sworn to before me this ____th day
of _____, 2023.

Exhibit A
(drawing showing the Licensed Property)

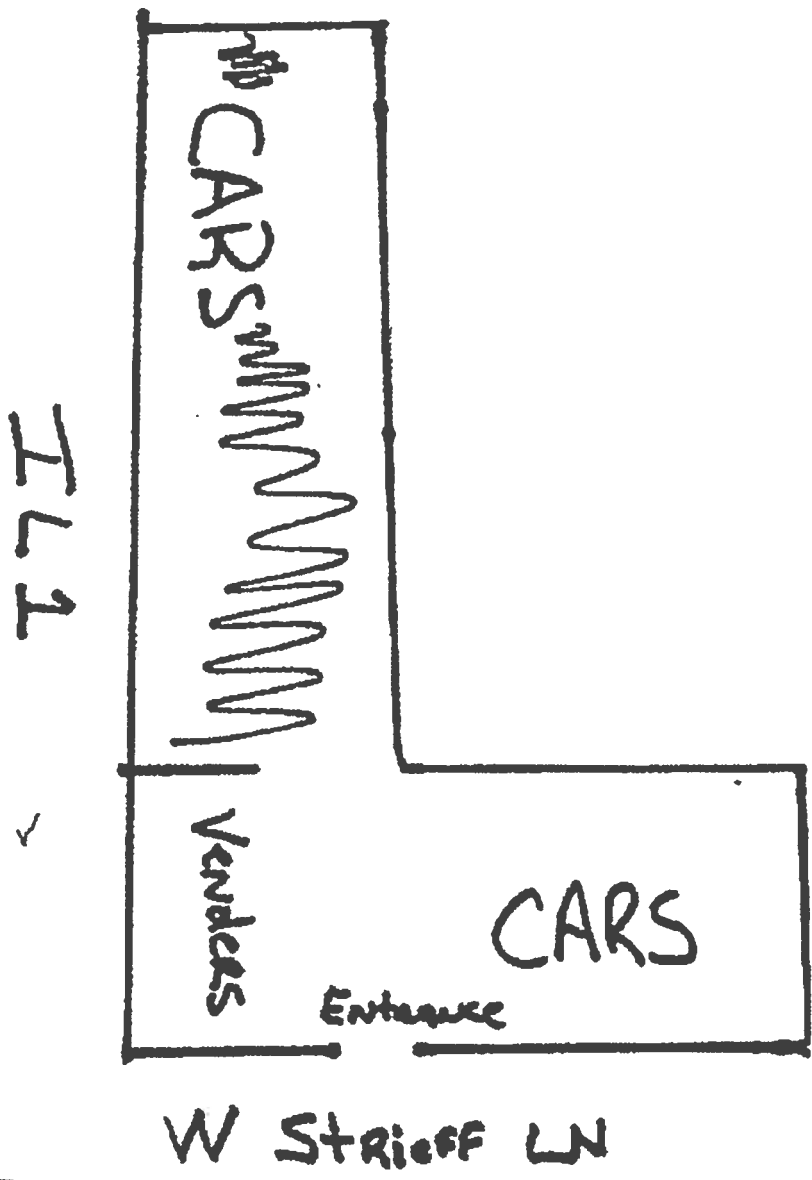


EXHIBIT "A"

Sent from my iPhone

Five Alarm Fireworks Co.
Post Box 67
Tinley Park, Il 60477
Tel: (708) 429 - 0520

**20 MIN: FIREWORKS PROPOSAL FOR THE VILLAGE OF GLENWOOD, ILLINOIS
PROPOSAL # 23-00116**

EXHIBITION DISPLAY SHELLS

OPENING:

24 - 2.5" RED, WHITE AND BLUE DISPLAY SHELLS W/ TAILS
1 - 280 SHOT 3 X WHISTLE TO BROCADE AND REPOSRTS

MAIN:

108 - 3" ASSORTED DISPLAY SHELLS MOST W/ TAILS
144 - 4" ASSORTED DISPLAY SHELLS MOST W/ TAILS
54 - 5" ASSORTED DISPLAY SHELLS MOST W/ TAILS
18 - 6" ASSORTED DISPLAY SHELLS MOST W/ TAILS
1 - 10X8 BROCADE WITH CARCKLE TAILS
1 - 130 SHOTS Z RAINBOW TAIL COMETS
1 - 100 FAN SHAPE COLORFUL TAIL COLORFUL PEONY
2 - 64 AIR COMBAT W/ TAILS
1 - 300 SHOT CRAKLING COMETS
1 - 49 SHOT 2" BROCADE CROWN W/ BROCADE TAILS
1 - 49 SHOT 2" BLUE TAIL TO BLUE + VAR FALLING LEAVES (Z)

FINALE:

120 - 3" ASSORTED DISPLAY SHELLS W/ TAILS
80 - 4" ASSORTED DISPLAY SHELLS MOST W/ TAILS
18 - 5" ASSORTED DISPLAY SHELLS MOST W/ TAILS

SHOW SUMMARY

OPENING	304
MAIN BODY	1,154
GRAND FINALE	218
TOTAL SHELL COUNT	1,676
SHIPPING, SETUP, SHOOTING AND CLEAN UP LABOR	INCLUDED
5 MILLION DOLLAR LIABILITY	INCLUDED
ELECTRONICALLY FIRED	INCLUDED
PORTABLE BARAGE	NOT INCLD
MUSICAL - CD	NOT INCLD
TOTAL	\$17,500.00

SHOW DATE: JULY 4, 2023

* PROPOSAL VALD FOR 30 DAYS

** NOTE: ALL PYROTECHNICIANS OF FIVE ALARM FIREWORKS CO. ARE INSURED.

*** ITAMS MAY VARY BUT WILL BE OF GREATER OR EQULE VALUE.

