

**REGULAR BOARD OF TRUSTEES MEETING
TUESDAY JULY 2, 2024
7:00 P.M.
AGENDA NO. 2024-01**

CALL TO ORDER BY

Mayor Ronald J. Gardiner

PLEDGE OF ALLEGIANCE

ROLL CALL BY DEPUTY CLERK

Carolyn D. Williamson

Join Zoom Meeting

Village of Glenwood is inviting you to a scheduled Zoom meeting.

Topic: Glenwood Board of Trustee's Regular Board Meeting
Time: **Jul 2, 2024** 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us06web.zoom.us/j/85749132193?pwd=pJoxNOaQWbNnIAP8tTNTyCsyH6bblq.1>

Meeting ID: 857 4913 2193

Passcode: 351969

PRESENTATION OF THE MINUTES OF REGULAR BOARD MEETING OF
June 18, 2024

TREASURER'S REPORT

Treasurer Toleda Hart

1. Bills Payables **June 26, 2024**– Corporate \$167,256.38, Sewer and Water \$24,216.16, Glenwoodie Golf Course \$82,299.94, TIF Halsted North \$200,207.92,
Total All Funds \$473,980.40

2. Payroll as of the date **June 28 2024** – Corporate \$134,814.86, Sewer and Water \$16,943.47, Paid on Call \$10,300.70, Elected Officials \$7,241.09, Glenwoodie Golf Course \$37,304.00, Vendor Checks \$2,747.46, **OVERTIME:** Police Overtime \$8,258.97, Reimbursable (\$1,340.88), Sewer & Water \$961.41, Public Works OT \$518.04, Economic Development Stipend \$461.53, Admin Stipend \$1,592.32
TOTAL PAYROLL \$221,143.85

OPEN TO PUBLIC

**COMMUNICATIONS
MAYOR'S OFFICE:**

Mayor Ronald J. Gardiner

1. Appointments
2. 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.

ATTORNEY'S REPORT

John F. Donahue

1. Approval for the Village of Glenwood to enter into an agreement with Bana Two Corp.
2. Public Hearing – Annexation Agreement
3. Approval of a Resolution to approve annexation agreement

VILLAGE ADMINISTRATOR

Brian D. Mitchell

Report

ENGINEERING

Dave Schilling

1. Approval for payment of local match for Army Corps of Engineering Grant in the amount of \$312,527.70.
2. Consideration of approval for 2024 local fuel tax resurfacing with Galagher Asphalt in an amount not to exceed \$595,195.00.

DEPARTMENTAL REPORTS

Fire

Chief Kevin A. Welsh Sr.

Approval of purchase of the new pumper for the fire department

NEW BUSINESS

OLD BUSINESS

Sincerely,

Ronald J. Gardiner (CW)

Ronald J. Gardiner
Village President

Posted and 6/28/24.

MINUTES OF THE REGULAR BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS
HELD AT VILLAGE HALL, **June 18, 2024**

The Board Meeting was called to order at 7:05PM by Mayor Ronald J. Gardiner. The audience was led in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by Village Clerk **Carolyn D. Williamson**, the following Trustees responded: **Brown, Clark, Lynch, Rolle, Taylor, Williams**

REMOTE participations The meeting was conducted at Village Hall; no requests for remote participation were made.

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

ABSENT: None

Village Clerk's Office: **Motion to Approve the Regular Board Meeting Minutes of June 4, 2024**

Trustee Williams made the motion to approve; **Trustee Taylor** second the motion as read.

Discussion: Trustee Brown made amendments to the minutes regarding the Admin Stipend. It was clarified that the Deputy Clerk and the front staff were receiving a stipend and not just the Deputy Clerk.

Trustee Brown also made amendments to the Homewood Casino discussion. The minutes read **Trustee Lynch** made all the comments when in fact, **Trustee Brown** made the comments regarding state-of-the-art security in place.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

TREASURER’S REPORT: 1). Motion to Approve Bills Payable May 16,2024 as presented by Treasurer, Toleda Hart

Bills Payables May 16, 2024– Corporate \$101,087.53, Sewer and Water \$140,007.74, TIF Main \$485.00, Glenwoodie Golf Course \$21,518.38, TIF Halsted North \$973.66,
Total All Funds \$264,072.31

Trustee Clark made the motion to approve; **Trustee Brown** second motion.

Discussion: None

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

2. Payroll as of the date **June 14, 2024** – Corporate \$139,746.87, Sewer and Water \$16,779.25, Paid on Call \$8,513.94, Glenwoodie Golf Course \$35,678.15, Vendor Checks \$2,777.79, **OVERTIME:** Police Overtime \$7,755.53, Sewer & Water \$824.06, Public Works OT \$443.75, Economic Development Stipend \$461.53, Admin Stipend \$1,442.32,
TOTAL PAYROLL \$214,423.17

Trustee Williams made the motion to approve; **Trustee Clark** second the motion.

Discussion: **Trustee Brown** made an amendment to the payroll summary which did not add Police Reimbursement. **Trustee Lynch wanted** Clarification to the payroll regarding the HR salary. He states the salary appears to be high. **VA Mitchell** explained HR is working various hours to try and stabilize the HR department. Each week, HR has different hours worked. The rate of HR is \$80 per hour.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

Leon Fields- Brookwood Point Resident-

- Had concerns with Fireworks in Glenwood. He states other Villages have cancelled their fireworks show and would like the Village to plan the fourth of July activities carefully.
- Approval of donations for HOAs in Glenwood. He states this is a good thing and the Village should give out donations for the sports programs as well.
- Beautification- Mr. Fields would like the Village monies to go to Beautification.

Deborah Birmingham- Brookwood Point Resident

Ms. Birmingham is having issues with the Village's platform of streaming with Zoom. She states other Villages are using YouTube which seems to be a better platform.

Ms. Birmingham would also like the Board to speak into the mic. She states she and other residents are having a hard time hearing the Board speak.

Next, she has issues with dogs running without an owner of leash. She states this has been an issue with her personally. She asks the Village maybe even build a dog park that would help owners with walking their dogs.

She also has concerns regarding overgrowth on homeowners' properties. She states there must be a better way to address this issue. She also states beautification in the Village is needed. She states Glenwood should be a place of beauty and anything is unacceptable.

Lastly, she thanked the Village of Glenwood for the Veteran's Day ceremony/event.

Trustee Brown stated to Ms. Birmingham that she had called her regarding the concerns Ms. Birmingham raised today.

Ms. Maddox- 40 + year resident

Beautification of the Community

Ms. Maddox had concerns about some Trustees not attending the Homeowner's meetings and therefore not knowing the needs of the community and/or residents. She says she would like to see the community beautiful again. She showed the Board pictures of the community and some of the things she would like to see addressed/fixed. Ms. Maddox also addressed the Board with pictures of other surrounding communities which are beautiful.

Ms. Maddox stated she called the Village, and it was stated there were only three Public Works employees. **Joe Benoit, Deputy Director of Public Works** stated there are eight Public Works employees and it could have been just three on that day or days Ms. Maddox called.

Trustee Lynch stated the Village has hired a marketing strategist to come up with a plan on how to revamp the Village. Trustee Lynch also says the uneven sidewalks has been addressed. He also wanted to know from Ms. Maddox, 40 years ago, how was the Beautification issue addressed. Lastly, he says the Board Meetings are also a platform to hear the concerns of the residents.

Trustee Brown stated her worship is for real and she has been in the Village from a young age. She also states she has other commitments which stops her from coming to all the HOA meetings; however, she says she is going to make a commitment to attend more meetings because she wants to hear the concerns of the people.

VA Mitchell addressed the issues with signs. He says the Village s working on the signs and the residents should see an update in the coming weeks.

Judith Mims- Glenwood Estates

Ms. Mims thanked **Joe Benoit, Public Works Deputy Director** for the fantastic job he and Public Works did in the Estates. Ms. Mims says high school students should come and help seniors out by doing yard work so they may receive community service credit. This program is through high school.

Next **Ms. Mims** asked if Glenwood had received the recent round of grants from Robin Kelly. Mayor Gardiner replied: yes, the Village received one million dollars and stated the Village also received state funds. **Ms. Mims** would like to know how the funds are being used/spent? She would like street lighting; especially in the Estates and at each resident's property to enhance public safety. **Mayor Gardiner** says the funds are for specific projects such as infrastructure and water issues in the Estates specifically. He also states he is trying to get money from Springfield and we will consider street lighting as one of the budget items.

Mr. Murdock- Glenwood Estates

Mr. Murdock also thanked Joe for the work done in Glenwood Estates. Mr. Murdock says he do not mean to attack the Trustees; however, the residents just want things to go well in the Village of Glenwood. Also Mr. Murdock had concerns about summer programs for kids in the Village of Glenwood. He suggested there could be an on-the-job training program for kids.

Sherry Loving- Glenwoodie Drive Resident

Ms. Loving thanked all the departments for their quick action such as the police department and Public Works. **Ms. Loving** also had concerns regarding restricting traffic from Glenwoodie Drive. She would like to know the steps to the upkeep of the Village of Glenwood, especially on Glenwoodie Drive. Lastly, she would like the Village to repave State Street. Mayor Gardiner says State Street is a county road and the Village can only patch the road.

Cathy Paxton- Old Glenwood

Ms. Paxton had concerns much like Mr. Murdock about children working for credits during the summer. She recalled an old program where a previous Public Works Director was working with the children and then stopped because he did not want to "babysit."

Trustee Brown stated that some of the issues with youth is parenting. She says a great deal of the youth's issues today start at home.

Eric Slaughter- Glenwood Forest Resident

States he is the Board Chair for CDA. He states CEDA offers scholarships for kids going to higher education. CEDA offers up to \$2500.00 for children in Illinois. This is every single year. The focus is for South Suburban Cook County. He states CEDA offers summer programs, summer camps, tutoring etc. Go to CEDA ORG.net.

COMMUNICATIONS MAYORS OFFICE:

Mayor Gardiner states there will be Juneteenth Celebration tomorrow from 3-7 p.m. He thanked Trustees Brown, Lynch, Rolle and Taylor for all their hard work in planning this event.

1. Decision on 4th of July activities

Discussion: Trustee Lynch motion to cancel a portion of the 4th of July such as the Fireworks which includes additional security. He says there are a great deal of safety concerns and the cost of security. He states the Village can have a Family Fest that includes family activities and vendors. He just wants to cancel the fireworks and in turn will eliminate fireworks and security to pay out. **Trustee Clark** seconded the motion to cancel the fireworks due to safety concerns as well.

Trustee Brown requested clarity from **Trustee Lynch** regarding the 4th of July. He especially wants to cancel the Fireworks

VA Mitchell asked for Clarity from Trustee Lynch as well. He also states the Village will have to communicate to the residents who have come to the Village for years that there will be no fireworks. VA Mitchell says if there is a venue, people will still come and create havoc.

Trustee Lynch says the venue can be at the Senior Center or Glenwoodie and it will not cause the problems that Fireworks would create.

Trustee Williams suggested the parade start at noon and then everyone come back to the Senior Center. He also suggests each HOA have their own venue. **Mr. Fields** explained how the venue was done back in 2008-2009 and he could design it again. **Trustee Brown** asked what would be done for the young adults. She states the old venue is good for the older adult group but not for the younger adults. Lastly **Trustee Brown** states the meat of the issue is will the venue be the Blakey Center or Glenwoodie Golf Course?

Pastor Briggs asked the Board to consider the residents view and not have the Fireworks because it is too dangerous and costly.

Trustee Lynch motion to cancel a portion of the **4th of July** such as the Fireworks and have the parade and family festival only and seconded by **Trustee Clark**.

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

Ayes: Clark, Lynch, Taylor, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: **Brown** (She also states the Village should cancel the fireworks. She does not want to have a small venue at the Village Hall), **Rolle**

Trustee Taylor would like clarity on what will occur on the 4th; however, she votes "No to the Fireworks.

Motion Approved: Yes, No fireworks.

1. Approval of donation to Glenwood Estates HOA.

Discussion: **Nellie Briggs** addressed the Board of Trustees. States this is the ninth year of her hosting the Estates HOA. The event is **Saturday, August 17, 2024, 12:00 p.m. to 3:00 p.m.** She says the food is free.

Trustee Williams motion for approval of \$500.00 to Glenwood Estates HOA and seconded by Trustee Rolle.

Trustee Taylor added to give all the HOAs \$2500.00

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

Ayes: Brown, Clark, Lynch, Rolle, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: Taylor

Motion Approved: Yes

ATTORNEY'S REPORT

No Report

VILLAGE ADMINISTRATOR'S REPORT

VA Mitchell stated to check on your neighbors and the elderly in this extreme heat and a reminder the Village Hall and the Police Station are cooling centers.

ENGINEERING

Dave Schilling

Discussion: Engineer Dave Schilling explained the Village would spend \$591,092.40 on roadway projects with 13-year bonds. The Engineering fees are \$85,000 therefore, the total spent is \$676,092.40. There are two Resolutions for this project to spend.

Trustee Williams motion for Approval of Village's Rebuild Illinois Bond Funds (\$591,092.40) plus 85,000 for engineering fees to resurface 192nd Street and patch Illinois Ave. and seconded by **Trustee Clark**.

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

Ayes: Brown, Clark, Lynch, Rolle, Williams

Naes: 0

Recues: 0

Absent: 0

Abstain: Taylor

Motion Approved: Yes

FIRE/BUILDING

Chief Kevin A. Welsh Sr.

Approval of Pumper for the Fire Department.

Discussion: **Chief Welsh** says the od pumper is a 25-year piece of equipment. There were four bids for this Pumper. Chief Welsh also gathered additional finance information from several banks. This is not to exceed \$932,439.00. This would come with a 5 year certification. Lexipol will assist with a grant for next year.

Trustee Clark was asking would other communities assist the Village if our equipment would go down. **Trustee Rolle** asked are there is any cost for this truck today. The answer is there is no expenditure until next year.

Trustee Brown stated since this truck is going on the 2027 Budget, the current Board is putting the burden on a future Board for this purchase.

Trustee Lynch had concerns about the Chassis. Trustee Lynch also asked had the Finance Committee or **Adam Metz** had an opportunity to look at the proposal. The answer was no on both accounts. Trustee Lynch says this item should be budgeted and allocated because it is taxpayers' money, and the Finance people need to look at the state of our finances.

Trustee Brown made a motion to table to table to the next Board Meeting and seconded by Trustee Lynch.

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

Ayes: Brown, Clark, Lynch, Rolle, Williams

Naes: Taylor

Recues: 0

Absent: 0

Abstain:

Motion Approved: Tabled to the next Board Meeting

PUBLIC WORKS

JOE BENOIT

1. Approval of AC repair for the Village Hall and Police Department in the amount of 26,757.00 with Mertz. (Emergency)

Trustee Williams made a by Trustee Lynch.

Trustee Lynch asked were there any other contractors solicited? He stated going forward we should go out for bid instead of being comfortable with certain contractors.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain:

Motion Approved: Yes

2. Approval of drive pump installation at Komer Pump Station in the amount of 15,258.00 with Metropolitan Industries. (Emergency)

Trustee Lynch made a motion and seconded by Trustee Rolle.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain:

Motion Approved: Yes

NEW BUSINESS:

None

OLD BUSINESS:

Trustee Lynch asked where the Village with the audit and the budget? **Trustee Lynch** also asked to have the Budget sheets gone out to the department heads.

VA Mitchell explained with new Financial People getting started, the focus is to get them started. Adam Metz stated he has not come to the office much this past month to move things along. **VA Mitchell** stated an Operations Manager had been hired.

MOTION TO ADJOURN:

Trustee Williams moved the motion; **Second by Trustee Clark** second the motion as read.

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

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

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes

ADJOURNMENT: June 18,2024 regular board meeting was adjourned @ 9:43PM.

Carolyn D. Williamson, Deputy Clerk

ACS FINANCIAL
06/26/2024 11:27:45

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL308U

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	167,256.38
10	WATER ACCOUNT	24,216.16
70	GLENWOODIE GOLF COURSE	82,299.94
72	TIF HALSTED NORTH	200,207.92
TOTAL ALL FUNDS		473,980.40

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	167,256.38
GREN	WATER	24,216.16
RED	GLENWOODIE GOLF COURSE	82,299.94
TIFN	TIF HALSTED NORTH	200,207.92
TOTAL ALL BANKS		473,980.40

ACS FINANCIAL
06/26/2024 11:27:39

Transaction (G/L) Posting

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL308U

Report Selection:

RUN GROUP... MC0627 COMMENT... BOARD MEETING 07.02.2024

DATA-JE-ID DATA COMMENT

W-07022024-772 BOARD MEETING 07.02.2024

Run Instructions:

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

ACS FINANCIAL
06/26/2024 11:31:35 Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL050S-V08.19 COVERPAGE
GL861RM

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date..... 07/02/2024 thru 07/02/2024
Single Source Codes.....
Journal Entry Dates..... thru
Journal Entry Ids..... 772 thru 772
Check..... 000000 thru 000000

Project..... thru
Vendor..... thru
Invoice..... thru
Voucher..... thru
Purchase Order..... thru
Bank..... thru
Class Code.....
1099 VND (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
1099 Trx (-=Na,A=ALL,M=M,G=G,S=S,R=R,I=I,N=Nec) -
Lower Dollars Limit.....
Check Lower Dollars Against...
Print Recap?..... N
Print Index?..... N
Sort by PAYOR Federal ID First N
Create Excel Download File N

Run Instructions:

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

ACS FINANCIAL
6/26/2024 11:31:36

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 1

Vendor Name.....	Number	Name in Directory file.....	Class	Account Description.....	1099	Invoice
Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....		
ADIDAS AMERICA INC.	03253				NO	
7/02/2024 RED	22980	APPAREL	102.00	P 70.000.2010	-	
ADIDAS AMERICA INC.	03253		102.00	** Vendor Total		
AIR ONE EQUIPMENT, INC	00626				NO	
7/02/2024 BLUE	63592	METER CALIBRATION	793.00	P 01.000.2010	-	207946
AIR ONE EQUIPMENT, INC	00626		793.00	** Vendor Total		
ALECK PLUMBING INC	03442				NO	
7/02/2024 TIFN	10176	FIRE STATION 21	25,000.00	P 72.000.2010	-	3442
ALECK PLUMBING INC	03442		25,000.00	** Vendor Total		
ALPHA BAKING CO., INC	03462				NO	
7/02/2024 RED	22981	SUPPLIES	150.45	P 70.000.2010	-	240056172009
ALPHA BAKING CO., INC	03462		150.45	** Vendor Total		
AMR KURTZ AMBULANCE SERV	02930	AMR KURTZ AMBULANCE SERVICE			NO	
7/02/2024 BLUE	63593	EMS SERVICE AGREEMENT	83,731.04	P 01.000.2010	-	11031
AMR KURTZ AMBULANCE SERV	02930		83,731.04	** Vendor Total		
AT & T	01427				NO	
7/02/2024 GREN	45520	708 757 3861 848 7	424.58	P 10.000.2010	-	18487-061924
AT & T	01427		424.58	** Vendor Total		
C & M PIPE & SUPPLY CO.	01346				NO	
7/02/2024 GREN	45521	SUPPLIES	1,590.00	P 10.000.2010	-	23583
C & M PIPE & SUPPLY CO.	01346		1,590.00	** Vendor Total		
CABRERA RENTAL	03479				NO	
7/02/2024 BLUE	63594	TENTS FOR JULY 4TH	925.00	P 01.000.2010	-	06252024
CABRERA RENTAL	03479		925.00	** Vendor Total		
CALUMET CITY PLUMBING	01517				NO	
7/02/2024 GREN	45522	840 ARQUILLA DRIVE	12,275.28	P 10.000.2010	-	61960
CALUMET CITY PLUMBING	01517		12,275.28	** Vendor Total		
CINTAS	03041				NO	
7/02/2024 RED	22982	CENTERPULL TOWEL REFILL	58.02	P 70.000.2010	-	4194472646
CINTAS	03041		58.02	** Vendor Total		
CLARA'S CATERING	02906				NO	
7/02/2024 RED	22983	GOLF OUTING	720.45	P 70.000.2010	-	06132024
7/02/2024 RED	22983	TEEING OFF FOR EDUCATION	2,636.00	P 70.000.2010	-	06132024-2
7/02/2024 RED	22983	EPSILON BETA FOUNDATION	1,150.00	P 70.000.2010	-	06142024
7/02/2024 RED	22983	COENANT CHURCH OUTING	1,248.00	P 70.000.2010	-	06172024
7/02/2024 RED	22983	WAYMAN GOLF OUTING	2,875.00	P 70.000.2010	-	06192024
CLARA'S CATERING	02906		8,629.45	** Vendor Total		

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice
CLARKE'S GARDEN CENTER	01708								NO
7/02/2024	RED 22984	OUTDOOR SUPPLIES	549.84		P	70.000.2010	ACCOUNTS PAYABLE		-
CLARKE'S GARDEN CENTER	01708		549.84	**		Vendor Total			
CLERKS OFFICE-PETTY CASH	01750								NO
7/02/2024	BLUE 63595	SOUTH SUB ASSOCIATION	150.00		P	01.000.2010	ACCOUNTS PAYABLE		- 06272024
CLERKS OFFICE-PETTY CASH	01750		150.00	**		Vendor Total			
COM ED	00210								NO
7/02/2024	BLUE 63596	5554512222	204.77		P	01.000.2010	ACCOUNTS PAYABLE		- 12222-061824
7/02/2024	BLUE 63596	1670712222	26.42		P	01.000.2010	ACCOUNTS PAYABLE		- 12222-062024
7/02/2024	BLUE 63596	1547926000	929.14		P	01.000.2010	ACCOUNTS PAYABLE		- 26000-060624
7/02/2024	BLUE 63596	6786830100	31.40		P	01.000.2010	ACCOUNTS PAYABLE		- 30100-061724
7/02/2024	BLUE 63596	1801631222	26.11		P	01.000.2010	ACCOUNTS PAYABLE		- 31222-061824
7/02/2024	BLUE 63596	0310237000	5,123.10		P	01.000.2010	ACCOUNTS PAYABLE		- 37000-061124
7/02/2024	BLUE 63596	17241370000	142.21		P	01.000.2010	ACCOUNTS PAYABLE		- 37000-062024
7/02/2024	BLUE 63596	1142151222	37.91		P	01.000.2010	ACCOUNTS PAYABLE		- 51222-061924
7/02/2024	BLUE 63596	7846561222	32.73		P	01.000.2010	ACCOUNTS PAYABLE		- 61222-061924
7/02/2024	BLUE 63596	6974762222	108.18		P	01.000.2010	ACCOUNTS PAYABLE		- 62222-060724
7/02/2024	BLUE 63596	2866065000	54.65		P	01.000.2010	ACCOUNTS PAYABLE		- 65000-062024
7/02/2024	BLUE 63596	5811674000	65.55		P	01.000.2010	ACCOUNTS PAYABLE		- 74000-061924
7/02/2024	BLUE 63596	4359892222	62.73		P	01.000.2010	ACCOUNTS PAYABLE		- 92222-061924
COM ED	00210		6,844.90	**		Vendor Total			
COMCAST	01964								NO
7/02/2024	BLUE 63597	8771 40 050 0038247	388.89		P	01.000.2010	ACCOUNTS PAYABLE		- 38247-060924
7/02/2024	RED 22985	8771 40 050 0150208	1,988.32		P	70.000.2010	ACCOUNTS PAYABLE		- 50208-060924
COMCAST	01964		2,377.21	**		Vendor Total			
CORE & MAIN	00466								NO
7/02/2024	GREEN 45523	SUPPLIES	2,633.91		P	10.000.2010	ACCOUNTS PAYABLE		- V052231
CORE & MAIN	00466		2,633.91	**		Vendor Total			
COZZINI BROS., INC.	02183								NO
7/02/2024	RED 22986	KNIFE SERVICE	48.45		P	70.000.2010	ACCOUNTS PAYABLE		- C15985565
COZZINI BROS., INC.	02183		48.45	**		Vendor Total			
DE LAGE LANDEN PUBLIC FI	03412	DE LAGE LANDEN PUBLIC FINANCE							NO
7/02/2024	RED 22987	GOLF CART LEASE	14,509.82		P	70.000.2010	ACCOUNTS PAYABLE		- 82480591
DE LAGE LANDEN PUBLIC FI	03412		14,509.82	**		Vendor Total			
ECOLAB	03015								NO
7/02/2024	RED 22988	MPPA CHARGES	300.00		P	70.000.2010	ACCOUNTS PAYABLE		- 6346047616
ECOLAB	03015		300.00	**		Vendor Total			

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 3

Vendor Name	Number	Name in Directory file	Class							
Date	Bank Check	Description	Amount	P.O.	F/P	Fund and Account	Account Description	1099	Invoice	
ELMORE'S LAWN CARE SERVI 02453										(N01)
7/02/2024	BLUE	63598 LOT MTNC. 6/10/24	1,000.00		P	01.000.2010	ACCOUNTS PAYABLE		N01	
7/02/2024	BLUE	63598 LOT MTNC WEK OF 6.17.24	250.00		P	01.000.2010	ACCOUNTS PAYABLE		N01	20247
7/02/2024	BLUE	63598 WEEK OF 06.14.2024	3,109.03		P	01.000.2010	ACCOUNTS PAYABLE		N01	504
7/02/2024	BLUE	63598 WEEK OF 6.27.2024	3,109.03		P	01.000.2010	ACCOUNTS PAYABLE		N01	505
ELMORE'S LAWN CARE SERVI 02453			7,468.06	** Vendor Total						
EXPERT CHEMICAL & SUPPLY 02298										NO
7/02/2024	BLUE	63599 CHEMICALS	1,066.67		P	01.000.2010	ACCOUNTS PAYABLE		-	961473
EXPERT CHEMICAL & SUPPLY 02298			1,066.67	** Vendor Total						
FOREVER GREEN LAWN CARE 02303										NO
7/02/2024	BLUE	63600 VEGETATION CONTROL	2,385.00		P	01.000.2010	ACCOUNTS PAYABLE		-	569543
FOREVER GREEN LAWN CARE 02303			2,385.00	** Vendor Total						
GLENWOOD ESTATES HOME OW .1456										NO
7/02/2024	BLUE	63601 DONATION FOR BLOCK PARTY	2,500.00		P	01.000.2010	ACCOUNTS PAYABLE		-	06252024
GLENWOOD ESTATES HOME OW .1456			2,500.00	** Vendor Total						
GLENWOOD OAKS RESTAURANT .0617										NO
7/02/2024	BLUE	63602 RETURN OF HEALTH INSPECT	120.00		P	01.000.2010	ACCOUNTS PAYABLE		-	06172024
GLENWOOD OAKS RESTAURANT .0617			120.00	** Vendor Total						
GORDON FOOD SERVICE 00209										NO
7/02/2024	RED	22989 DELIVERY 06-13-2024	729.16		P	70.000.2010	ACCOUNTS PAYABLE		-	9010818839
GORDON FOOD SERVICE 00209			729.16	** Vendor Total						
GREGORY RAY 01168										NO
7/02/2024	BLUE	63603 2023 FAL SEMINAR EXPENSE	663.08		P	01.000.2010	ACCOUNTS PAYABLE		-	06262024
7/02/2024	BLUE	63603 SPRING SEMINAR	485.41		P	01.000.2010	ACCOUNTS PAYABLE		-	06262024
GREGORY RAY 01168			1,148.49	** Vendor Total						
HELENA AGRI ENTERPRISES 03258										NO
7/02/2024	RED	22990 CHEMICALS	39,839.50		P	70.000.2010	ACCOUNTS PAYABLE		-	173744936
7/02/2024	RED	22990 VELISTA	286.00		P	70.000.2010	ACCOUNTS PAYABLE		-	173744939
HELENA AGRI ENTERPRISES 03258			40,125.50	** Vendor Total						
HIGH STAR TRAFFIC 03493										NO
7/02/2024	BLUE	63604 STREET SIGNS	2,256.60		P	01.000.2010	ACCOUNTS PAYABLE		-	5938
7/02/2024	BLUE	63604 MISC SIGNS	760.75		P	01.000.2010	ACCOUNTS PAYABLE		-	6045
7/02/2024	BLUE	63604 SALE DELIVERY	1,865.00		P	01.000.2010	ACCOUNTS PAYABLE		-	6115
HIGH STAR TRAFFIC 03493			4,882.35	** Vendor Total						
ILLINOIS MUNUCIPAL RETIR 03468										NO
7/02/2024	BLUE	63605 EMPLOYER BENEFITS	195.08		P	01.000.2010	ACCOUNTS PAYABLE		-	510838-X3H4
ILLINOIS MUNUCIPAL RETIR 03468			195.08	** Vendor Total						

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Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 5

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice
METROPOLITAN INDUSTRIES, INC.	02163	METROPOLITAN INDUSTRIES, INC.						NO	
7/02/2024	GREN 45524	FIELD SERVICE	995.00		P	10.000.2010	ACCOUNTS PAYABLE	-	
METROPOLITAN INDUSTRIES, INC.	02163		995.00	**					
MIKE FRANCOEUR	.02624							NO	
7/02/2024	BLUE 63612	RETURN OF ESCROW	3,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	06212024
MIKE FRANCOEUR	.02624		3,000.00	**					
MIKE MOYER	.0658							NO	
7/02/2024	BLUE 63613	RETURN OF ESCROW	5,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	06172024
MIKE MOYER	.0658		5,000.00	**					
MINER ELECTRONICS CORP.	00565							NO	
7/02/2024	RED 22993	REPAIRS	3,174.00		P	70.000.2010	ACCOUNTS PAYABLE	-	352247
MINER ELECTRONICS CORP.	00565		3,174.00	**					
MONARCH AUTO SUPPLY INC.	00566							NO	
7/02/2024	BLUE 63614	12V COMMERCIAL BATTERY	485.97		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-616503
MONARCH AUTO SUPPLY INC.	00566		485.97	**					
MUNICIPAL SYSTEMS LLC	01453							NO	
7/02/2024	BLUE 63615	MUNC. OFFENSE VIOLATION	905.01		P	01.000.2010	ACCOUNTS PAYABLE	-	MS 2024-03-004
MUNICIPAL SYSTEMS LLC	01453		905.01	**					
NADLER GOLF CAR SALES IN	02600	NADLER GOLF CAR SALES INC						NO	
7/02/2024	RED 22994	JULY 2024 BEVERAGE LEASE	407.50		P	70.000.2010	ACCOUNTS PAYABLE	-	3979972
NADLER GOLF CAR SALES IN	02600		407.50	**					
NUTOYS LEISURE PRODUCTS	03492							NO	
7/02/2024	BLUE 63616	VOLLEYBALL NET & TENNIS	797.00		P	01.000.2010	ACCOUNTS PAYABLE	-	55736
NUTOYS LEISURE PRODUCTS	03492		797.00	**					
ONEILL ELELECTRICAL SERV	03341	ONEILL ELELECTRICAL SERVICES I						NO	
7/02/2024	BLUE 63617	TROUBLESHOOT CIRCUIT	1,315.00		P	01.000.2010	ACCOUNTS PAYABLE	-	106M642
ONEILL ELELECTRICAL SERV	03341		1,315.00	**					
ORKIN EXTERMINATING	00056							NO	
7/02/2024	RED 22995	SEASONAL STANDARD	166.99		P	70.000.2010	ACCOUNTS PAYABLE	-	261881309
ORKIN EXTERMINATING	00056		166.99	**					
P & W GOLF SUPPLY, LLC	00206							NO	
7/02/2024	RED 22996	GOLF SUPPLIES	517.96		P	70.000.2010	ACCOUNTS PAYABLE	-	INV127567
7/02/2024	RED 22996	GOLF SUPPLIES	278.42		P	70.000.2010	ACCOUNTS PAYABLE	-	INV128181
P & W GOLF SUPPLY, LLC	00206		796.38	**					

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice
ILLINOIS PUBLIC RISK FUN	02633	ILLINOIS PUBLIC RISK FUND						NO	
7/02/2024	BLUE 63606	AUG WORKERS COMPENSATION	19,723.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
ILLINOIS PUBLIC RISK FUN	02633		19,723.00	**					
** Vendor Total									
INTERSTATE BATTERY OF CH	01732	INTERSTATE BATTERY OF CHICAGO						NO	
7/02/2024	BLUE 63607	PARTS	130.95		P	01.000.2010	ACCOUNTS PAYABLE	-	337815
7/02/2024	BLUE 63607	PARTS	216.95		P	01.000.2010	ACCOUNTS PAYABLE	-	337901
INTERSTATE BATTERY OF CH	01732		347.90	**					
** Vendor Total									
J & K CONSTRUCTION &	03234							NO	
7/02/2024	TIFN 10177	FIRE STATION 2	161,609.28		P	72.000.2010	ACCOUNTS PAYABLE	-	1057
7/02/2024	TIFN 10177	FLOORING & PAINT MATERIA	12,000.00		P	72.000.2010	ACCOUNTS PAYABLE	-	1058
J & K CONSTRUCTION &	03234		173,609.28	**					
** Vendor Total									
JOHN J HENRY	03469							NO	
7/02/2024	RED 22991	CABINET HINGES & LOCKS	88.75		P	70.000.2010	ACCOUNTS PAYABLE	-	102
7/02/2024	RED 22991	PLUMBER	515.30		P	70.000.2010	ACCOUNTS PAYABLE	-	104
JOHN J HENRY	03469		604.05	**					
** Vendor Total									
JOSE HERRERA	03478							NO	
7/02/2024	BLUE 63608	FACE PAINTING FEE	300.00		P	01.000.2010	ACCOUNTS PAYABLE	-	06252024
JOSE HERRERA	03478		300.00	**					
** Vendor Total									
LASHUN REED	03477							NO	
7/02/2024	BLUE 63609	DJ FOR JULY 4TH	400.00		P	01.000.2010	ACCOUNTS PAYABLE	-	06252024
LASHUN REED	03477		400.00	**					
** Vendor Total									
LIBERTY FLAG & BANNER	02700							NO	
7/02/2024	BLUE 63610	FLAGS	240.00		P	01.000.2010	ACCOUNTS PAYABLE	-	20631
LIBERTY FLAG & BANNER	02700		240.00	**					
** Vendor Total									
MASTER DRAFT, LLC.	02721							NO	
7/02/2024	RED 22992	BI-WEEKLY DRAFT SYS SERV	130.00		P	70.000.2010	ACCOUNTS PAYABLE	-	3180
MASTER DRAFT, LLC.	02721		130.00	**					
** Vendor Total									
MENARDS	01633							NO	
7/02/2024	BLUE 63611	SUPPLIES	58.37		P	01.000.2010	ACCOUNTS PAYABLE	-	79137
7/02/2024	BLUE 63611	SUPPLIES	29.44		P	01.000.2010	ACCOUNTS PAYABLE	-	79466
7/02/2024	BLUE 63611	SUPPLIES	96.57		P	01.000.2010	ACCOUNTS PAYABLE	-	79539
7/02/2024	BLUE 63611	SUPPLIES	9.99		P	01.000.2010	ACCOUNTS PAYABLE	-	79671
7/02/2024	BLUE 63611	SUPPLIES	47.82		P	01.000.2010	ACCOUNTS PAYABLE	-	79942
7/02/2024	BLUE 63611	SUPPLIES	42.00		P	01.000.2010	ACCOUNTS PAYABLE	-	79982
7/02/2024	BLUE 63611	SUPPLIES	156.98		P	01.000.2010	ACCOUNTS PAYABLE	-	80061
7/02/2024	BLUE 63611	SUPPLIES	35.09		P	01.000.2010	ACCOUNTS PAYABLE	-	80078
7/02/2024	TIFN 10178	SUPPLIES	169.98		P	72.000.2010	ACCOUNTS PAYABLE	-	78961
7/02/2024	TIFN 10178	SUPPLIES	1,428.66		P	72.000.2010	ACCOUNTS PAYABLE	-	79672
MENARDS	01633		2,074.90	**					
** Vendor Total									

Paid Invoice Report by Vendor

Vendor Name.....	Number	Name in Directory file.....	Class						
Date	Bank Check	Description.....	Amount	P.O.	F/P	Fund and Account.....	Account Description.....	1099	Invoice
PAUL DYKTEROK	.1234							NO	
7/02/2024	BLUE 63618	RETURN ON ESCROW	1,500.00			P 01.000.2010	ACCOUNTS PAYABLE	-	
PAUL DYKTEROK	.1234		1,500.00	**		Vendor Total			
PGA OF AMERICA	01760							NO	
7/02/2024	RED 22997	2024-2025 DUES	739.00			P 70.000.2010	ACCOUNTS PAYABLE	-	JUNE 2024
PGA OF AMERICA	01760		739.00	**		Vendor Total			
PIONEER OFFICE FORMS, IN	01564	PIONEER OFFICE FORMS, INC.						NO	
7/02/2024	BLUE 63619	PEDDYCORD BUSINESS CARDS	105.27			P 01.000.2010	ACCOUNTS PAYABLE	-	96316
7/02/2024	BLUE 63619	MAYOR CARDS	112.08			P 01.000.2010	ACCOUNTS PAYABLE	-	96345
7/02/2024	BLUE 63619	POLICE POSTERS	95.00			P 01.000.2010	ACCOUNTS PAYABLE	-	96346
PIONEER OFFICE FORMS, IN	01564		312.35	**		Vendor Total			
RUNCO OFFICE SUPPLY	03177							NO	
7/02/2024	BLUE 63620	SUPPLIES	20.49			P 01.000.2010	ACCOUNTS PAYABLE	-	941755-0
RUNCO OFFICE SUPPLY	03177		20.49	**		Vendor Total			
SCHULTZ SUPPLY	02663							NO	
7/02/2024	RED 22998	CAN LINERS	337.25			P 70.000.2010	ACCOUNTS PAYABLE	-	5989569
SCHULTZ SUPPLY	02663		337.25	**		Vendor Total			
SCOTT'S U SAVE TIRE & WH	03238	SCOTT'S U SAVE TIRE & WHEELS						NO	
7/02/2024	BLUE 63621	2015 NCHEVROLET	132.73			P 01.000.2010	ACCOUNTS PAYABLE	-	535573
SCOTT'S U SAVE TIRE & WH	03238		132.73	**		Vendor Total			
SHADES OF GREEN TURF SUP	03203	SHADES OF GREEN TURF SUPPLY						NO	
7/02/2024	RED 22999	TRIAD	365.00			P 70.000.2010	ACCOUNTS PAYABLE	-	4713
7/02/2024	RED 22999	PROPICONAZOLE	1,031.50			P 70.000.2010	ACCOUNTS PAYABLE	-	4721
SHADES OF GREEN TURF SUP	03203		1,396.50	**		Vendor Total			
SHARK SHREDDING, INC.	02681							NO	
7/02/2024	BLUE 63622	SHREDDING	66.00			P 01.000.2010	ACCOUNTS PAYABLE	-	68222
SHARK SHREDDING, INC.	02681		66.00	**		Vendor Total			
SHOREWOOD HOME & AUTO IN	02463	SHOREWOOD HOME & AUTO INC						NO	
7/02/2024	BLUE 63623	STH- STARTER COVER	122.24			P 01.000.2010	ACCOUNTS PAYABLE	-	02-422925
SHOREWOOD HOME & AUTO IN	02463		122.24	**		Vendor Total			
SPOTZ LLC	03406							NO	
7/02/2024	BLUE 63624	ANNUAL SUBSCRIPTION	1,200.00			P 01.000.2010	ACCOUNTS PAYABLE	-	1083
SPOTZ LLC	03406		1,200.00	**		Vendor Total			
T & J MEAT PACKING INC	02867							NO	
7/02/2024	BLUE 63625	RETURN 50% SALES TAX 21	12,929.98			P 01.000.2010	ACCOUNTS PAYABLE	-	06252024
T & J MEAT PACKING INC	02867		12,929.98	**		Vendor Total			

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
T & T MAINTENANCE	02141											(N01)
7/02/2024	GREN 45525	JANITORIAL					800.00	P	10.000.2010	ACCOUNTS PAYABLE		N01
7/02/2024	GREN 45525	JANITORIAL					3,856.00	P	10.000.2010	ACCOUNTS PAYABLE		N01 0076
T & T MAINTENANCE	02141						4,656.00	**	Vendor Total			
THOMPSON ELEVATOR INSPEC	00257	THOMPSON ELEVATOR INSPECTION										NO
7/02/2024	BLUE 63626	ELEVATOR PLAN REVIEW					200.00	P	01.000.2010	ACCOUNTS PAYABLE		- 24-1247
THOMPSON ELEVATOR INSPEC	00257						200.00	**	Vendor Total			
THORNCREEK MATERIAL	03058											NO
7/02/2024	GREN 45526	BACKFILL					1,641.39	P	10.000.2010	ACCOUNTS PAYABLE		- 26846
THORNCREEK MATERIAL	03058						1,641.39	**	Vendor Total			
UNIFIRST CORPORATION	02873											NO
7/02/2024	BLUE 63627	MATS					199.65	P	01.000.2010	ACCOUNTS PAYABLE		- 1651076987
UNIFIRST CORPORATION	02873						199.65	**	Vendor Total			
UNION PACIFIC RAILROAD C	00928	UNION PACIFIC RAILROAD CO										NO
7/02/2024	BLUE 63628	LEASE RENT					3,914.32	P	01.000.2010	ACCOUNTS PAYABLE		- 333354790
UNION PACIFIC RAILROAD C	00928						3,914.32	**	Vendor Total			
UNITED RENTALS NORTHWEST	03062	UNITED RENTALS NORTHWEST, INC										NO
7/02/2024	BLUE 63629	OFFICE TRAILOR STEPS					990.00	P	01.000.2010	ACCOUNTS PAYABLE		- 225984768-010
UNITED RENTALS NORTHWEST	03062						990.00	**	Vendor Total			
UNIVERSAL LIGHTING OF	03445											NO
7/02/2024	BLUE 63630	LED LIGHTS					80.00	P	01.000.2010	ACCOUNTS PAYABLE		- 103137
UNIVERSAL LIGHTING OF	03445						80.00	**	Vendor Total			
WELLS FARGO FINANCIAL	02766											NO
7/02/2024	RED 23000	JOHN DEERE TRIPLEX MOWER					3,814.98	P	70.000.2010	ACCOUNTS PAYABLE		- 5030208177
WELLS FARGO FINANCIAL	02766						3,814.98	**	Vendor Total			
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.										NO
7/02/2024	RED 23001	DELIVERY 06/13/2024					1,877.32	P	70.000.2010	ACCOUNTS PAYABLE		- 639990G
7/02/2024	RED 23001	DELIVERY 06/13/2024					152.55	P	70.000.2010	ACCOUNTS PAYABLE		- 640247A
7/02/2024	RED 23001	DELIVERY 06/14/2024					142.20	P	70.000.2010	ACCOUNTS PAYABLE		- 640322B
7/02/2024	RED 23001	DELIVERY 06/20/2024					1,341.06	P	70.000.2010	ACCOUNTS PAYABLE		- 640620C
7/02/2024	RED 23001	DELIVERY 06/21/2024					29.15	P	70.000.2010	ACCOUNTS PAYABLE		- 641087A
WILKENS FOODSERVICE, INC	02945						3,542.28	**	Vendor Total			

00 Board Report

Village of Glenwood (194627)

Check Date: 06/28/2024

Process: 2024062801

Pay Period: 06/17/2024 to 06/30/2024

Payroll Summary	6/28/2024
Village	
Corp	\$134,814.86
Sewer & Water	\$16,943.47
Holiday Pay	\$0.00
Weapons Proficiency	\$0.00
Uniform Allowance	\$0.00
Overtime	
Police OT	\$8,258.97
Reimbursable	(\$1,340.88)
Sewer & Water OT	\$961.41
Public Works OT	\$518.04
Fire Dept OT	\$0.00
Econ Dev Stipend	\$461.53
Admin Stipend	\$1,592.32
Paid On Call	\$10,300.70
Elected Positions	\$ 7,241.09
Village Total	\$181,092.39
Glenwoodie Golf	\$37,304.00
Total	\$218,396.39
Vendor Checks	\$2,747.46
Grand Total	\$221,143.85

00 Cash Requirements Report

Check Date: 06/28/2024

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Village of Glenwood (194627)

Process: 2024062801

Pay Period: 06/17/2024 to 06/30/2024

Payroll Totals

TOTAL ELECTRONIC FUNDS TRANSFER (EFT)		191,545.45	
TOTAL NEGOTIABLE CHECKS		2,747.46	
CASH REQUIRED FOR NEGOTIABLE CHECKS &/OR EFT		194,292.91	
TOTAL REMAINING DEDUCTIONS		26,850.94	
194627 - Village of Glenwood	Total Payroll Liability	221,143.85	→ 221,143.85

Payroll Checks	Check Type	Agency Type	Count	Net Check	Dir Dep Amount	Net Amount	
	Agency	Direct Agency Pay	2	572.54	0.00	572.54	
	Agency	EFSDU	1	0.00	574.97	574.97	
	Agency	HSA	5	0.00	812.81	812.81	
	Agency	Regular	8	2,747.46	0.00	2,747.46	
		Regular	95	0.00	121,990.79	121,990.79	
		Regular	12	10,710.72	0.00	10,710.72	
	Totals		123	14,030.72	123,378.57	137,409.29	→ 137,409.29
194627 - Village of Glenwood - Total Net Payroll Liability				14,030.72	123,378.57	137,409.29	→ 137,409.29

Billing

Invoice	Date	Gross	Discount	Tax	Adjustment	Amount
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Transfers

	Type	Date	Source Account	Amount	
194627 - Village of Glenwood					
	Dir Dep	6/27/2024	130014900*	121,990.79	
	Garnishment	6/28/2024	130014900*	572.54	
	Tax	6/27/2024	130014900*	56,883.62	
	Company Total Transfers			179,446.95	→ 179,446.95

Deduction Totals

Code	Description	Amount
401L Codes	401K Loans	479.43
457	Pretax	2,635.00
457RO	457 ROTH	420.00
ALFAC	Pre	175.66
CHLD1	Child Support 1	574.97
CLPOS	CL Post Tax	70.08
CLPRE	CL pre tax	28.02
DEPFS, FSA	Dependent FSA and Flex Spending Account	298.74
DNTL	Dental Ins	1,144.58



Paylocity Corporation
(888) 873-8205

User: Sandra.Chandler

Run on 6/26/2024 at 7:17 AM

00 Cash Requirements Report

Check Date: 06/28/2024

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Village of Glenwood (194627)

Process: 2024062801

Pay Period: 06/17/2024 to 06/30/2024

FIREP	Fire Pension	895.41
GARN1	Garnishment 1	572.54
GUN	Gun Reimb	56.65
GUN3	Gun Reimb 3	-37.32
HSAEE	HSA EE Individual	31.15
HSAFM	HSA Family	781.66
IMRF	IMRF	2,381.44
LIFE, LIFEC, LIFES	Life Ins EE, Child, and Spouse	474.35
LOAN	Loan	100.76
LOANR	Loan Repayment	261.86
MDCL	Medical Ins	5,430.58
NCPER	NCPERS GRP Life	24.00
PEN	Pension	8,384.49
PENRE	Pension Repay	117.48
UDUES	Union Dues	450.00
UNPW	Union Dues PW	87.00
VIMRF	Voluntary IMRF	564.87
VISON	Vision	153.77
WDPW	Working Dues PW	293.77
Totals		26,850.94

Tax Liability

194627 - Village of Glenwood

FITW and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount	
Federal Income Tax	36-6009033		Semi-Weekly	178,728.36	178,728.36	17,972.07		
Medicare	36-6009033		Semi-Weekly	193,142.18	193,142.18	2,800.53		
Medicare - Employer	36-6009033		Semi-Weekly	193,142.18	193,142.18		2,800.56	
OASDI	36-6009033		Semi-Weekly	193,142.18	193,142.18	11,974.83		
OASDI - Employer	36-6009033		Semi-Weekly	193,142.18	193,142.18		11,974.82	
Totals						32,747.43	14,775.38	→ 47,522.81
IL and Related Taxes								
Illinois SITW	36-6009033		Semi-Weekly	178,728.36	178,728.36	7,876.08		
Totals						7,876.08	0.00	→ 7,876.08
ILSUI and Related Taxes								
Illinois SUI	0800808		Quarterly	187,731.53	48,788.65			
Totals						0.00	0.00	→ 0.00
IN and Related Taxes								
Indiana SITW	0140720405 001		Monthly 20th	23,880.72	23,880.72	1,074.90		
Lake County, IN (Res)	0140720405 001		Monthly 20th	25,321.84	25,321.84	409.83		
Totals						1,484.73	0.00	→ 1,484.73



00 Cash Requirements Report

Check Date: 06/28/2024

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Village of Glenwood (194627)

Process: 2024062801

Pay Period: 06/17/2024 to 06/30/2024

INSUI and Related Taxes	Tax Id	Rate	Frequency	Wage	Cap Wages	EE Amount	ER Amount		
Indiana SUI	APPLIED FOR		Quarterly	5,410.65					
Totals						0.00	0.00	→	0.00
194627 - Village of Glenwood - Total Tax Liability						42,108.24	14,775.38	→	56,883.62



00 Agency and Vendor Totals

Village of Glenwood (194627)

Check Date: 06/28/2024

Process: 2024062801

Pay Period: 06/17/2024 to 06/30/2024

Agency / Vendor Name	Agency Case # / Vendor Account #	Check Date	Check #	This Period Check Amount
Aflac	vendor # G1940	06/28/2024	10258	175.66
Colonial Life	Vendor # E4478624	06/28/2024	10259	98.10
Construction & General Labors	Vendor # 099908	06/28/2024	10260	293.77
Delta Dental	Vendor # 11047 000 0001 00000	06/28/2024	10261	1144.58
Fidelity Security Life INS	Vendor # 97899991	06/28/2024	10262	474.35
Laborers Union Local #681		06/28/2024	10264	87.00
Metropolitan Alliance of Police		06/28/2024	10265	450.00
NCPERS Group Life INS		06/28/2024	10266	24.00
			Total:	2747.46



Paylocity Corporation
(888) 873-8205

User: Sandra.Chandler
Run on 6/26/2024 at 7:16 AM

00 Board Report
 Village of Glenwood (194627)

Check Date: 06/28/2024
 Process: 2024062801
 Pay Period: 06/17/2024 to 06/30/2024

Department	Branch	Last Name	First Name	Earnings Totals	Employer Liabilities
100 Village	Sewer & Water	Kolosh	Garrett	1,475.19	107.80
100 Village	Sewer & Water	Benoit	Joseph	2,050.00	152.38
100 Village	Sewer & Water	Shomo	William	1,647.42	116.67
100 Village	Sewer & Water	Giles	Kevin	1,713.14	130.85
100 Village	Sewer & Water	Garrett	Janet	1,517.00	111.75
100 Village	Sewer & Water	Stack	Kyle	1,754.88	124.87
100 Village	Public Work	Votteler	David	1,311.27	100.31
100 Village	Sewer & Water	Yuknis	Larry	1,764.33	123.03
100 Village	Sewer & Water	Royals	George	2,556.64	185.93
	Sewer & Water Total			15,789.87	1,153.59
100 Village	Mayor	Gardiner	Ronald	961.54	73.56
	Mayor Total			961.54	73.56
100 Village	Treasurer	Hart	Toleda	1,000.00	76.50
	Treasurer Total			1,000.00	76.50
100 Village	Trustee	Clark	Ronald	666.66	51.00
100 Village	Trustee	Lynch	Dion	666.66	51.00
100 Village	Trustee	Williams	Larry	666.66	51.00
100 Village	Trustee	Taylor	Linnetta	666.66	51.00
100 Village	Trustee	Rolle	Camille	666.66	51.00
100 Village	Trustee	Brown	Felicia	666.66	51.00
	Trustee Total			3,999.96	306.00
100 Village	Village Clerk	Washington	Sandra	833.34	63.75
	Village Clerk Total			833.34	63.75
100 Village	Village Administrator	Mitchell	Brian	4,989.68	364.84
	Village Administrator Total			4,989.68	364.84
100 Village	Admin Salary	Bryan	Janssen	3,269.23	250.09
100 Village	Admin Salary	Williamson	Carolyn	2,691.84	188.18
	Admin Salary Total			5,961.07	438.27
100 Village	Admin Hourly	Metz	Adam	1,040.00	79.56
100 Village	Admin Hourly	McNeill	Jeremiah	224.00	17.14
100 Village	Admin Hourly	Chandler	Sandra	1,818.75	139.13
	Admin Hourly Total			3,082.75	235.83
100 Village	Police Chief	Peddycord	Derek	4,731.28	336.39
	Police Chief Total			4,731.28	336.39
100 Village	Police	Gilani	Saahil	5,966.93	390.58
100 Village	Police	Ver Hagen	Brent	3,295.59	232.67
100 Village	Police	Mancusi	Lauren	1,912.64	138.19
100 Village	Police	Hausier	Ann Marie	1,492.78	106.16
100 Village	Police	Farley	Grayson	3,379.34	247.97
100 Village	Police	Cunningham-Robbins	Xavier	2,803.82	208.94
100 Village	Police	Zelenika	Devin	2,538.19	174.58
100 Village	Police	Mitchell	Dian	2,460.72	180.35
100 Village	Police	Willett	Joseph	4,396.33	329.36
100 Village	Police	Allen	Corey	3,853.02	265.03
100 Village	Police	Schmidt	Paul	4,176.42	307.21
100 Village	Police	Fisher	Daniel	3,853.00	286.20
100 Village	Police	Burke	Christopher	4,333.07	312.63

00 Board Report
Village of Glenwood (194627)

Check Date: 06/28/2024
Process: 2024062801
Pay Period: 06/17/2024 to 06/30/2024

100 Village	Police	Hudspeth	Kelli	1,799.75	130.10
100 Village	Police	Oldenburg	Carolyn	3,855.32	281.52
100 Village	Police	Perry	Curtis	7,097.66	464.63
100 Village	Police	Conner	Tyrone	3,797.58	275.40
100 Village	Police	Owens	Patrick	4,333.07	309.41
100 Village	Police	Miller	Nathaniel	3,797.56	280.30
100 Village	Police	Stone	Donald	5,221.44	340.09
100 Village	Police	Wilbanks	Kyle	4,240.00	299.82
100 Village	Police	Morache	Thomas	4,407.41	307.96
100 Village	Police	Gossage	Jeffrey	4,004.29	304.65
100 Village	Police	Smith	Matthew	2,325.65	171.51
100 Village	Police	Cotton	Zachary	4,396.33	319.51
	Police Total			93,737.91	6,664.77
100 Village	Police Records Hourly	Nelson	Shirley	753.18	57.62
	Police Records Hourly Total			753.18	57.62
100 Village	Police Hourly	Kiousis	Nick	446.43	34.17
	Police Hourly Total			446.43	34.17
100 Village	Building Inspector	Woods	Charles	2,040.32	124.71
	Building Inspector Total			2,040.32	124.71
100 Village	Fire Chief	Welsh	Kevin	5,191.26	390.06
	Fire Chief Total			5,191.26	390.06
100 Village	Fire	Welsh Jr	Kevin	4,290.00	299.24
	Fire Total			4,290.00	299.24
100 Village	Fire Hourly	Eriks	Cynthia	440.39	33.69
	Fire Hourly Total			440.39	33.69
100 Village	Fire Department Secretary	Mathies-Moore	Tiffany	2,239.22	164.98
	Fire Department Secretary Total			2,239.22	164.98
100 Village	On Call Fire	Nunn	Joshua	811.68	62.09
100 Village	On Call Fire	Davis	Marcus	15.32	1.17
100 Village	On Call Fire	Sloop	Jon	938.10	71.76
100 Village	On Call Fire	Toppen	Cody	813.08	62.20
100 Village	On Call Fire	Serviss	Phillip	542.16	41.47
100 Village	On Call Fire	George	Erik	711.92	54.46
100 Village	On Call Fire	Reyes	Melissa	909.92	69.61
100 Village	On Call Fire	Giblin	Roisin	30.64	2.34
100 Village	On Call Fire	Gorman	Steve	1,153.20	88.22
100 Village	On Call Fire	Tuftedal	Erik	423.78	32.41
100 Village	On Call Fire	Reynolds	Kevin	115.32	8.82
100 Village	On Call Fire	Woods	Charles	1,630.22	121.54
100 Village	On Call Fire	Kramer	Allen	1,445.76	110.60
100 Village	On Call Fire	McKinney	Jeremy	30.64	2.34
	On Call Fire Total			9,571.74	729.03
100 Village	Public Work	Kolosh	Garrett	794.33	58.04
100 Village	Public Work	Benoit	Joseph	1,103.85	82.05
100 Village	Public Work	Shomo	William	886.91	62.81
100 Village	Public Work	Giles	Kevin	922.61	70.48
100 Village	Public Work	Garrett	Janet	816.72	60.16

00 Board Report
 Village of Glenwood (194627)

Check Date: 06/28/2024
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100 Village	Public Work	Stack	Kyle	944.79	67.23
100 Village	Public Work	Votteler	David	706.07	54.02
100 Village	Public Work	Yuknis	Larry	950.03	66.25
100 Village	Public Work	Royals	George	1,376.22	100.09
	Public Work Total			8,501.53	721.44
100 Village	Senior Center Hourly	Cameron	Richard	310.60	23.76
	Senior Center Hourly Total			310.60	23.76
100 Village Total				168,872.07	12,292.20
Grand Total				168,872.07	12,220.32
200 Glenwoodie Golf	Golf Maintenance	Rodriguez	Jose	3,202.46	217.68
	Golf Maintenance Total			3,202.46	217.68
200 Glenwoodie Golf	Golf Maintenance Hourly	Keene	Harold	168.71	12.93
200 Glenwoodie Golf	Golf Maintenance Hourly	Arriaga	Joaquin	2,175.05	166.39
200 Glenwoodie Golf	Golf Maintenance Hourly	Martinez Herrera	Margarito	1,797.88	137.54
200 Glenwoodie Golf	Golf Maintenance Hourly	Morales	Bernabe	2,025.88	154.98
200 Glenwoodie Golf	Golf Maintenance Hourly	Juarez	Armando	2,121.90	162.33
200 Glenwoodie Golf	Golf Maintenance Hourly	Munoz	Marcial	2,204.00	168.61
200 Glenwoodie Golf	Golf Maintenance Hourly	Arellano	Ermes	1,603.11	122.64
200 Glenwoodie Golf	Golf Maintenance Hourly	Almeida	Roman	1,425.00	109.01
	Golf Maintenance Hourly Total			13,521.53	1,034.43
200 Glenwoodie Golf	Golf Admin	Robbins	Phillip	3,530.47	194.14
	Golf Admin Total			3,530.47	194.14
200 Glenwoodie Golf	Golf Admin Hourly	Haywood	Steve	605.50	46.32
200 Glenwoodie Golf	Golf Admin Hourly	Kluck	Scott	489.78	37.47
200 Glenwoodie Golf	Golf Admin Hourly	Thompson	Clyde	567.00	43.37
200 Glenwoodie Golf	Golf Admin Hourly	Knight	Walter	339.50	25.97
200 Glenwoodie Golf	Golf Admin Hourly	Vasili	Barbara	206.50	15.79
200 Glenwoodie Golf	Golf Admin Hourly	Tessling	Margaret	472.50	36.15
200 Glenwoodie Golf	Golf Admin Hourly	Jones	Kaylynn	841.12	64.35
200 Glenwoodie Golf	Golf Admin Hourly	Owens Jr	Robert	395.50	30.25
200 Glenwoodie Golf	Golf Admin Hourly	Rogers	James	724.50	55.43
200 Glenwoodie Golf	Golf Admin Hourly	Safforld	Fredrick	507.50	38.83
200 Glenwoodie Golf	Golf Admin Hourly	Tucker	William	458.50	35.08
200 Glenwoodie Golf	Golf Admin Hourly	Farrell	Maureen	1,186.50	90.76
200 Glenwoodie Golf	Golf Admin Hourly	Davis	Michael	336.00	25.70
200 Glenwoodie Golf	Golf Admin Hourly	Fernandez	Timothy	577.50	44.18
200 Glenwoodie Golf	Golf Admin Hourly	Carter	Karies	269.50	20.62
200 Glenwoodie Golf	Golf Admin Hourly	Nelson	Terrie	465.50	35.61
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Laurel	315.00	24.10
200 Glenwoodie Golf	Golf Admin Hourly	Kullman	Michael	203.00	15.53

00 Board Report
 Village of Glenwood (194627)

Check Date: 06/28/2024
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	Golf Admin Hourly Total			8,960.90	685.51
200 Glenwoodie Golf	Food & Beverage Hourly	Kluck	Scott	105.49	8.07
200 Glenwoodie Golf	Food & Beverage Hourly	Thompson	Clyde	98.00	7.50
200 Glenwoodie Golf	Food & Beverage Hourly	Babcock	Janet	48.30	3.69
200 Glenwoodie Golf	Food & Beverage Hourly	Jones	Clearolie	448.78	34.33
200 Glenwoodie Golf	Food & Beverage Hourly	Pittman	Candise	1,540.06	117.81
200 Glenwoodie Golf	Food & Beverage Hourly	Jones	Kaylynn	86.38	6.61
200 Glenwoodie Golf	Food & Beverage Hourly	Mundine	Legather	150.40	11.50
200 Glenwoodie Golf	Food & Beverage Hourly	Bonic	Brian	366.00	28.00
200 Glenwoodie Golf	Food & Beverage Hourly	Safforld	Fredrick	101.50	7.76
200 Glenwoodie Golf	Food & Beverage Hourly	Davis	Michael	115.50	8.84
200 Glenwoodie Golf	Food & Beverage Hourly	Carter	Karies	87.50	6.69
200 Glenwoodie Golf	Food & Beverage Hourly	Hankins	Pricilla	1,575.97	120.56
200 Glenwoodie Golf	Food & Beverage Hourly	Kullman	Laurel	809.70	61.94
	Food & Beverage Hourly Total			5,533.58	423.30
200 Glenwoodie Golf Total				34,748.94	2,555.06
Grand Total				34,748.94	2,555.06

Department	Earnings Totals	Employer Liabilities
100 Village	168,872.07	12,220.32
200 Glenwoodie Golf	34,748.94	2,555.06
Grand Total	203,621.01	14,775.38

Cash Requirements 1		191,545.45
Negotiable Checks		26,850.94
	Vendor Check	2,747.46
		221,143.85

REDEVELOPMENT AGREEMENT

Between

VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS

and

BANA THREE CORP.

Dated as of July 2, 2024

REDEVELOPMENT AGREEMENT

This redevelopment agreement (the “Agreement”) is made and entered into as of the 2nd day of July, 2024 by and between the **VILLAGE OF GLENWOOD**, an Illinois home rule municipality (the “Village”), and **BANA THREE CORP. (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 provide parking to its business, , the Developer desires to purchase property from the Village and construct a new parking area for approximately 96 automobiles.

E. The corporate authorities of the Village, after due and careful consideration, have concluded that the Developer’s construction of a 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.

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. 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 ACQUISITION AND CONSTRUCTION OF THE SUBJECT PROPERTY

3.0 Transfer of the Subject Property to the Developer.

The Developer shall execute the Real Estate Sale contract for the transfer of the Subject Property from the Village to the Developer substantially in the form attached as EXHIBIT B for a sales price of \$80,000.00 (Eighty Thousand Dollars) within the deadlines set forth in this Section after each and everyone of the following requirements have been met:

A. Agreement on preliminary design. The Developer and the Village shall coordinate and agree upon the preliminary plans for the configuration of the Parking Lot which shall be attached to this Agreement as Exhibit C.. The preliminary plans 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.

3.1 Deadline for the completion of the Section 3.0 actions. The Developer shall complete all the requirements of Section 3.0 and deliver a signed Real Estate Sale contract substantially in the form attached as EXHIBIT B to the Village for the Developer’s purchaser of the Subject Property on or before the date that is on or before July 31, 2024 This deadline shall be extended by the number of days of delay: (1) to the extent a delay has been caused by any force majeure event (as defined in this Agreement); or (2) 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 upon written notice to the Village. Upon the Village’s receipt of the required signed Real Estate Sale contract, it shall be executed by the Village President on behalf of the Village and returned to the Developer within 5 business days.

3.2 Deadline to complete the transfers to the Developer.

The Developer shall close upon and take title to the Subject Property within 30 days after the Real Estate Sales contract is executed by all parties. 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.

3.3 Redevelopment of the Subject Property. The Developer shall, at its sole cost and expense construct an automobile asphalt, striped and lighted surface parking area on the Subject Property containing approximately 96 spaces pursuant to plans and specification approved and permitted by the Village (the “Parking Lot”).

ARTICLE IV
REQUIRED CONSTRUCTION APPROVALS

4.0 Construction Approval. Within 60 days after taking ownership of the Subject Property, 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 Majeure and winter conditions, all work shall be completed within 12 months after the date the Developer took ownership of the Subject Property.

4.1 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.

4.2 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.

4.3 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.

4.4 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 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);

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; and

iii) The Developer’s property acquisition costs for its purchase of the Subject Property as allowed by 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 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 a portion of the Developer’s Eligible Redevelopment Project Costs, as certified by the Village, pursuant to Section 5.2. **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 SUBJECT PROPERTY 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. Developer recognizes that the tax increment revenue actually received by the Village in a given calendar year will be reduced by property tax refunds received by the Developer in the same calendar year from prior years' tax appeals, if any. Accordingly, the actual tax increment revenue received by the Village for a given tax year 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.

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

(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 \$200,000.00 (Two Hundred Thousand Dollars).. 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.

(c) **Maximum Term** Once the total of all payments made to the Developer equals the Maximum Total Payment Amount, 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) 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 5.1 shall be payable to the Developer.

(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.

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 **CLASS 8**

6.0 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. The Developer understands that the 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 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 the Class 8 incentive) or to anyone else if the Cook County Class 8 property tax incentive is not granted. It shall be the Developer's responsibility, if Developer so desires, to apply for the Class 8 incentive.

ARTICLE VII
GENERAL PROVISIONS

7.0 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.

7.1 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.

7.2 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.

7.3 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.

7.4 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.

7.5 Illinois Law.

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

7.6 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 Technology Blvd. Suite 4400
Rosemont, IL 60018

If to the Developers:
BANA Three Corp.

7.7 Assignment.

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

7.8 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 7.7.

7.9 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. The Developer shall not be entitled to receive any further payments after the termination of the Agreement.

7.10 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.

7.11 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.

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

7.13 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.

7.14 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.

7.15 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.

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

7.17 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

EXHIBIT A TO REDEVELOPMENT AGREEMENT
(Legal Description of the Subject Property)

Lot 5 of the Final Plat of Lincoln Crossings South Resubdivision, being a Resubdivision in the west half of the Northeast Quarter of Section 4, Township 35 North, Range 14 east of the Third Principal Meridian, in Cook County, Illinois recorded in the Office of the Cook County Recorder of Deeds on March 27, 2024 as document number 2408709014..

Part of PIN: 32-04-117-008-0000

EXHIBIT B TO REDEVELOPMENT AGREEMENT

(Form of Real Estate Contract for the transfer of the Subject Property)

REAL ESTATE SALE CONTRACT

1. **Purchaser/Price/Property.** BANA Three Corp. , an Illinois Corporation, (“Purchaser”) agrees to purchase at a price of \$80,000.00 (Eighty Thousand 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 30 days after the date this Real Estate Contract is executed by all parties, 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 substantially in the form attached as Exhibit C to this Real Estate Sale Contract.
- (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 Office of the Cook County Recorder of Deeds on December 19, 2001 as document No. 0011209437 executed by the Seller and the Buyer substantially in the form attached as Exhibit B to this Real Estate Sale Contract.

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, the Mutual Waiver of the Declarations of Covenants, Conditions, Restrictions, Easements and Reciprocal Rights Agreement, and any Developer Mortgage.
- (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 creates the lot for the Real Estate being sold to the Developer. Purchaser, at its cost, shall obtain any additional 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. The property sold to the Developer is exempt from taxes as it is Village owned. The Village shall indemnify and hold the Purchaser harmless for any property taxes due for the Real Estate 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.

19. 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.

20. 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.

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

22. 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.

23. 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.

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

Lot 5 of the Final Plat of Lincoln Crossings South Resubdivision, being a Resubdivision in the west half of the Northeast Quarter of Section 4, Township 35 North, Range 14 east of the Third Principal Meridian, in Cook County, Illinois recorded in the Office of the Cook County Recorder of Deeds on March 27, 2024 as document number 2408709014..

Part of PIN: 32-04-117-008-0000

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, BANA Three Corp. an Illinois Company is the purchaser and owner of the property legally described in Exhibit 1, which shall hereinafter be referred to as the “BANA Three 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 BANA Three 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 was constructed by the Village of Glenwood which is adjacent to the west property line of the BANA Three Parcel and provides access to said parcel, the terms of the Declarations are no longer relevant and necessary for operation of the BANA Three Parcel;

NOW THEREFORE, in consideration for the mutual promises and agreements set forth herein, BANA Three Corp. 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 BANA Three Corp.

BANA Three Corp. for and on behalf of its successors, assigns, and transferees, as the Owner of the BANA Three 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 BANA Three Parcel and any future owners and successors in interest of any portion of the BANA Three 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, BANA Three Corp., an Illinois 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: _____, 2024</p> <p>ATTEST</p> <p>_____ Carolyn Williamson, Glenwood Deputy Clerk</p>	<p>BANA Three Corp.,</p> <p>By: _____ _____</p> <p>Date: _____, 2024</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 President of BANA Three Corp. executed the forgoing mutual waiver and release as the free and voluntary authorized and binding act of the BANA Three Corp. for the uses and purposes therein set forth.

Given under my hand and official seal
and sworn to before me this ____ day
of _____, 2024.

Notary Public

EXHIBIT 1 TO MUTUAL WAIVER

(LEGAL DESCRIPTION OF THE BANA THREE PARCEL)

Lot 5 of the Final Plat of Lincoln Crossings South Resubdivision, being a Resubdivision in the west half of the Northeast Quarter of Section 4, Township 35 North, Range 14 east of the Third Principal Meridian, in Cook County, Illinois recorded in the Office of the Cook County Recorder of Deeds on March 27, 2024 as document number 2408709014.

Part of PIN: 32-04-117-008-0000

EXHIBIT 2 TO MUTUAL WAIVER

(LEGAL DESCRIPTION OF THE GLENWOOD PARCELS)

LOTS 1, 2, 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, and 32-04-117-009-0000

AND

Lots 1, 2, 3, 4, 6 and the publically dedicated roadway of the Final Plat of Lincoln Crossings South Resubdivision, being a Resubdivision in the west half of the Northeast Quarter of Section 4, Township 35 North, Range 14 east of the Third Principal Meridian, in Cook County, Illinois recorded in the Office of the Cook County Recorder of Deeds on March 27, 2024 as document number 2408709014.

PINs: 32-04-117-010-0000, 32-04-117-012-0000 and part of 32-04-117-008-0000

EXHIBIT C TO REDEVELOPMENT AGREEMENT

(Preliminary Plans for the construction of the parking lot on the Subject Property)

June 26, 2024

Village President and Board of Trustees
Village of Glenwood
One Asselborn Way
Glenwood, IL 60425

RE: **United States Army Corps of Engineers (USACE)
Offsite Detention Pond at 187th Street and Marketplace Drive
Local Match Payment**

Dear President and Board of Trustees,

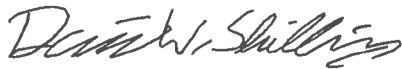
Earlier this month, USACE conducted a bid opening for the subject project. This project is funded through an appropriation from Congresswoman Kelly. USACE is providing a total of \$1,175,000.00 for this project as detailed in the attached. To take full advantage of the grant and to ensure no grant money was "left on the table," Robinson designed this project with an alternate bid. The base bid consisted of the pond itself, while the alternate bid included the storm sewer crossing of 187th Street from Marketplace Drive to Gay Court. The low bid for both the base bid and alternate from John Keno and Company, Inc. was \$468,569.51 under the Engineer's estimate. Therefore, it is our recommendation to proceed with the full project to take advantage of the favorable bid prices.

The USACE federal funding available for construction is \$1,076,999.40 and the low bid with alternate is \$1,389,527.10. Therefore, to complete the base and alternate bids, the Village must provide the \$312,527.70 difference. We recommend that the Board authorize the Village Administrator to transfer the funds to the USACE using the attached instructions.

After the base bid and alternate, there is still a need for a further storm sewer along Gay Court to connect the offsite pond to the south end of Glenwood Plaza to provide for its redevelopment. We will be working with John Keno and Company, Inc. to take further advantage of the low unit prices.

Please feel free to contact me if you need additional information.

Very truly yours,



David W. Shilling, PE
Senior Engineer
(708) 210-5688
dshilling@reltd.com

encl.

xc: Brian Mitchell, Village Administrator



DEPARTMENT OF THE ARMY
CHICAGO DISTRICT, U.S. ARMY CORPS OF ENGINEERS
231 SOUTH LA SALLE STREET, SUITE 1500
CHICAGO IL 60604

June 18, 2024

Planning, Programs &
Project Delivery Division

Ronald Gardiner
Mayor
Village of Glenwood
One Asselborn Way
Glenwood, Illinois 60425

Dear Mayor Gardiner,

This letter is regarding the Sec 219 – Glenwood Detention Pond Project that the Village of Glenwood is partnering with the Department of the Army, USACE Chicago District (USACE) to construct. As you are aware USACE opened bids on June 11, 2024 for the construction contract to implement this project. The low bidder's bid (JOHN KENO AND COMPANY, INC) came in the amount of \$1,389,527.10 (Enclosure 1). The allotted budget for the construction contract (Encloser 2) is \$1,076,999.40. For USACE to award the contract we need additional funds in the amount of \$312,527.70. Per a discussion with your staff I informed them that USACE will be sending a request to the Village to provide the additional funds.

At this time the Department of the Army hereby issues a written request to the Village of Glenwood for the amount of \$312,527.70. These funds will be used to award the construction contract to implement the project improvements. Please provide the amount requested in the form of electronic fund transfer no later than July 3 2024. Please use the enclosed electronic fund transfer information (Enclosure 3) to perform this transaction.

If you have any questions, please contact me at 312-846-5560 or on my cell 312-860-0123.

Sincerely,

Imad N Samara
Project Manager

Enclosures



CEFC-FD

DEPARTMENT OF THE ARMY
U.S. ARMY CORPS OF ENGINEERS
FINANCE CENTER
5722 INTEGRITY DRIVE
MILLINGTON TENNESSEE 38054-5005

September 16, 2022

To whom it may concern:

U.S. Army Corps of Engineers can receive funds via ACH/EFT using the following information:

Bank Name: Cash Link - ACH Receiver
Account Name: USACE Finance Center
Bank ABA Number: 051036706
Account Number: 220025
Bank Address: Riverdale, MD
Account Type: Checking

U.S. Army Corps of Engineers can receive funds via Wire Transfer using the following information:

Bank Name: Treas NYC/Funds Transfer Division
Account Name: Treas NYC/CTR/BNF/AC-00008736
Bank ABA Number: 021030004
Account Number: 00008736
Bank Address: Federal Reserve Bank New York City, NY

When funds are being transferred electronically, please let me know in advance so we can be on the lookout for payment.

If you have any questions or concerns, please contact me at Rachel.M.Wolff@usace.army.mil or (901)873-9080.

Sincerely,

Kevin J. Heath
Disbursing Officer
U.S. Army Corps of Engineers
Finance Center

Rachel M. Wolff
Disbursing Branch Supervisor
U.S. Army Corps of Engineers
Finance Center

Section 219 Cook County Cost Share Breakdown Federal and Non-Federal Glenwood Storm Sewer Improvement Project	Cost	Contract Bid	Additional Funds
Letter Report and PCA Negotiations (USACE)	\$15,000.00		
NEPA (USACE)	\$5,000.00		
Project Management (USACE)	\$5,000.00		
Subtotal*	\$25,000.00		
Developing P&S (Non-Federal Sponsor)	\$0.00		
Project Management/Plans & Specs Review (USACE)	\$80,000.00		
Developing Cost Estimate (USACE)	\$20,000.00		
Subtotal	\$100,000.00		
Total None Construction Activities	\$125,000.00		
Construction Contract Budget	\$1,196,666.00		
Construction Contract	\$1,076,999.40	\$ 1,389,527.10	\$312,527.70
Contingency	\$119,666.60		
Engineering Management	\$210,000.00		
Engineering and Design During Construction	\$40,000.00		
Contract Award Admin	\$20,000.00		
Total Construction	\$1,466,666.00		
Total Project cost	\$1,591,666.00		
Total Federal Cost (75%)	\$1,175,000.00		
Total Federal Cost (100%)	\$25,000.00		
Total Non-Federal Cost (25%)	\$391,666.00		

* This amount is not Cost Share (100% Fed)

ABSTRACT OF BIDS

SOLICITATION NO. / FB# W911P95160008
 PROJECT TITLE: VILLAGE OF GLENWOOD STORMWATER IMPROVEMENTS
 GLENWOOD COOK COUNTY E ILNOIS (USAGE ACQUISITION)
 BID OPENING DATE & TIME: JUNE 11, 2024 AT 2:00 P.M. (CENTRAL TIME)

AMENDMENT 1 ISSUED

ITEM	DESCRIPTION	Quantity	Unit	Independent Government Estimate		Bidder #1 RAMSON CONTRACTORS LLC 1111 E. TOLSON AVE. STE. 150 DES PLAINES, ILLINOIS 60018-5825		Bidder #2 KOVULS CONSTRUCTION CORP FRANKLIN PARK, ILLINOIS 60131-1233		Bidder #4 JOHNESCO AND COMPANY, INC. 1633 W. BROWN AVE. STE. 501 CHICAGO, ILLINOIS 60631-3225	
				Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
00 01 A	MOBILIZATION	1	JOB	61,342.00	\$ 61,342.00	80,000.00	\$ 80,000.00	100,000.00	\$ 100,000.00	150,000.00	\$ 150,000.00
00 01 B	DEMOLITION	1	JOB	41,000.00	\$ 41,000.00	25,000.00	\$ 25,000.00	50,000.00	\$ 50,000.00	13,510.00	\$ 13,510.00
00 01 C	EARTH EXCAVATION (SPECIAL)	19.145	CU YD	71.89	\$ 1,378.65	83.50	\$ 995,540.00	150.00	\$ 2,871,750.00	15.00	\$ 287,175.00
00 01 D	TRAFFIC CONTROL AND PROTECTION (SPECIAL)	1	JOB	14,441.38	\$ 14,441.38	30,000.00	\$ 30,000.00	50,000.00	\$ 50,000.00	28,245.00	\$ 28,245.00
00 01 E	ASPHALT SURFACE COURSE, 1.5" (SPECIAL)	21	SQ YD	117.78	\$ 2,475.38	141.00	\$ 3,000.00	2,000.00	\$ 4,000.00	1,400.00	\$ 2,800.00
00 01 F	PIPE REMOVAL	21	LINEAL FT	248.42	\$ 5,216.82	413.00	\$ 1,302.00	2,000.00	\$ 2,000.00	1,600.00	\$ 1,600.00
00 01 G	PIPE END SECTION REMOVE	1	EACH	484.52	\$ 484.52	600.00	\$ 600.00	1,000.00	\$ 1,000.00	800.00	\$ 800.00
00 01 H	CONCRETE REMOVE	27	SO YD	60.59	\$ 1,644.30	170.00	\$ 4,500.00	50.00	\$ 1,500.00	115.00	\$ 2,970.00
00 01 J	PIPE UNDERDRAINS 4"	2,500	LINEAL FT	25.88	\$ 64,700.00	169,740.00	\$ 75.00	189,740.00	\$ 75.00	30.25	\$ 89,182.50
00 01 K	UNDERDRAIN OUTLET INSPECTION	5	EACH	200.70	\$ 1,003.50	1,000.00	\$ 5,000.00	500.00	\$ 2,500.00	900.00	\$ 4,500.00
00 01 L	STORM SEWERS CLASS A, TYPE 1, 36"	79	LINEAL FT	105.87	\$ 8,469.63	110.00	\$ 8,800.00	100.00	\$ 8,000.00	177.00	\$ 14,166.00
00 01 M	STORM SEWERS CLASS A, TYPE 1, 36"	16	LINEAL FT	220.11	\$ 1,760.88	1,815.00	\$ 14,520.00	1,500.00	\$ 12,000.00	4,110.00	\$ 32,880.00
00 01 N	PRECAST REINFORCED CONCRETE FARED END SECTIONS 36"	2	EACH	1,493.72	\$ 2,987.44	8,470.00	\$ 16,940.00	10,000.00	\$ 20,000.00	4,120.00	\$ 8,240.00
00 01 O	PRECAST REINFORCED CONCRETE FARED END SECTIONS 36"	1	EACH	6,873.72	\$ 6,873.72	25,000.00	\$ 25,000.00	20,000.00	\$ 20,000.00	21,430.00	\$ 21,430.00
00 01 P	TOPSOIL FURNISH AND PLACE, 6"	5,900	SO YD	10.34	\$ 60,916.00	11.00	\$ 64,900.00	20.00	\$ 118,000.00	9.95	\$ 58,545.00
00 01 Q	SEEDING CLASS 1A	1	ACRE	43,888.77	\$ 43,888.77	10,000.00	\$ 10,000.00	10,000.00	\$ 10,000.00	1,100.00	\$ 1,100.00
00 01 R	SEEDING CLASS 1B	1	ACRE	1,488.11	\$ 1,488.11	5,000.00	\$ 5,000.00	30,000.00	\$ 30,000.00	1,100.00	\$ 1,100.00
00 01 S	SEEDING CLASS 1C	1	ACRE	42,881.78	\$ 42,881.78	12,700.00	\$ 12,700.00	10,000.00	\$ 10,000.00	9,530.00	\$ 9,530.00
00 01 T	SEEDING CLASS 5A	2	ACRE	42,881.78	\$ 85,763.56	7,835.00	\$ 15,670.00	10,000.00	\$ 20,000.00	10,515.00	\$ 21,030.00
00 01 W	EROSION CONTROL BLANKET (SPECIAL)	2,000	SO YD	11.83	\$ 23,660.00	3.65	\$ 7,300.00	10.00	\$ 20,000.00	4.70	\$ 9,400.00
00 01 X	TURF REINFORCEMENT MAT (SPECIAL)	200	SO YD	40.29	\$ 8,058.00	10.00	\$ 2,000.00	75.00	\$ 15,000.00	23.40	\$ 4,680.00
00 01 Y	INLET FILTERS	2	EACH	487.78	\$ 975.56	302.00	\$ 604.00	25.00	\$ 50.00	380.00	\$ 760.00
00 01 Z	FRAMER EXOSION BARRIER	1,500	LINEAL FT	8.99	\$ 13,485.00	30,000.00	\$ 45,000.00	10,000.00	\$ 15,000.00	3,385.00	\$ 5,077.50
00 01 A	CONCRETE CONSTRUCTION ENTRANCE/EXIT	1	JOB	24,524.00	\$ 24,524.00	25.00	\$ 671.50	100.00	\$ 2,700.00	32.00	\$ 864.00
00 01 B	CORB ROLL	27	SO YD	24.54	\$ 662.58	25.00	\$ 671.50	100.00	\$ 2,700.00	32.00	\$ 864.00
TOTAL BASE BID ITEMS					\$ 427,103.13		\$ 1,974,834.40		\$ 3,467,850.00		\$ 5,241,114.00
00 02 A	PROTECTIVE CURB AND GUTTER (SPECIAL)	1	JOB	18,711.20	\$ 18,711.20	35,000.00	\$ 35,000.00	100,000.00	\$ 100,000.00	35,540.00	\$ 35,540.00
00 02 B	PROTECTIVE CURB AND GUTTER (SPECIAL)	500	SO YD	37.42	\$ 18,711.20	41.00	\$ 20,500.00	44.00	\$ 22,000.00	38.90	\$ 19,450.00
00 02 C	COMBINATION CURB AND GUTTER REMOVAL	102	LINEAL FT	37.74	\$ 3,850.62	41.00	\$ 4,182.00	50.00	\$ 5,100.00	15.00	\$ 1,581.20
00 02 D	MANHOLE REMOVE	3	EACH	1,812.86	\$ 5,438.58	550.00	\$ 1,650.00	5,000.00	\$ 15,000.00	634.00	\$ 1,902.00
00 02 E	PRESENT STRUCTURE REMOVE	1	EACH	14,819.72	\$ 14,819.72	11,000.00	\$ 11,000.00	50,000.00	\$ 50,000.00	10,555.00	\$ 10,555.00
00 02 F	PIPE END SECTION REMOVE	2	EACH	441.34	\$ 882.68	600.00	\$ 1,200.00	1,000.00	\$ 2,000.00	1,535.00	\$ 3,070.00
00 02 G	PIPE END SECTION REMOVE UNDER 18"	150	LINEAL FT	41.30	\$ 6,195.00	64.00	\$ 960.00	75.00	\$ 1,125.00	204.00	\$ 3,060.00
00 02 H	STORM SEWER REMOVAL 36"	108	LINEAL FT	91.91	\$ 9,914.28	71.00	\$ 7,810.00	150.00	\$ 16,500.00	64.50	\$ 7,035.00
00 02 I	STORM SEWER REMOVAL 60"	179	LINEAL FT	51.84	\$ 9,279.24	110.00	\$ 19,800.00	250.00	\$ 45,000.00	101.20	\$ 18,174.00
00 02 J	PIPE PLUG EXISTING	1	EACH	1,755.82	\$ 1,755.82	600.00	\$ 600.00	5,000.00	\$ 5,000.00	773.00	\$ 773.00
00 02 K	COMBINATION CONCRETE CURB AND GUTTER TYPE B.A. 1/2	102	LINEAL FT	187.46	\$ 19,120.92	85.00	\$ 8,700.00	100.00	\$ 10,200.00	63.96	\$ 6,522.96
00 02 L	GEOTECHNICAL FABRIC FOR GROUND STABILIZATION	500	SO YD	2.11	\$ 1,055.00	5.00	\$ 2,500.00	10.00	\$ 5,000.00	4.33	\$ 2,165.00
00 02 M	CONCRETE MATERIALS (SPECIAL)	1	JOB	2,111.00	\$ 2,111.00	25,000.00	\$ 25,000.00	25,000.00	\$ 25,000.00	1,150.00	\$ 1,150.00
00 02 N	CONCRETE MATERIALS (SPECIAL)	112	SO YD	8.88	\$ 994.56	9.01	\$ 10,112.00	2.00	\$ 22,400.00	0.15	\$ 165.30
00 02 O	HOT-MIX ASPHALT BRIDGE COURSE, 1.5" (SPECIAL)	112	TON	61.10	\$ 6,721.20	235.00	\$ 25,875.00	250.00	\$ 27,500.00	186.00	\$ 20,460.00
00 02 P	HOT-MIX ASPHALT BRIDGE COURSE, 1.5" (SPECIAL)	250	TON	66.82	\$ 16,705.00	300.00	\$ 7,500.00	14,000.00	\$ 35,000.00	195.00	\$ 48,750.00
00 02 Q	TRENCH BACKFILL	441	SO YD	18.41	\$ 8,116.81	95.00	\$ 4,275.00	100.00	\$ 4,500.00	283.00	\$ 1,273.50
00 02 R	STORM SEWERS CLASS A, TYPE 1, 36"	1	LINEAL FT	224.11	\$ 1,792.88	145.00	\$ 1,160.00	250.00	\$ 2,000.00	610.00	\$ 4,880.00
00 02 S	STORM SEWERS CLASS A, TYPE 1, 36"	1	LINEAL FT	224.11	\$ 1,792.88	145.00	\$ 1,160.00	250.00	\$ 2,000.00	610.00	\$ 4,880.00
00 02 T	STORM SEWERS CLASS A, TYPE 1, 36"	1	LINEAL FT	224.11	\$ 1,792.88	145.00	\$ 1,160.00	250.00	\$ 2,000.00	610.00	\$ 4,880.00
00 02 U	STORM SEWERS CLASS A, TYPE 1, 36"	1	LINEAL FT	224.11	\$ 1,792.88	145.00	\$ 1,160.00	250.00	\$ 2,000.00	610.00	\$ 4,880.00
00 02 V	STORM SEWERS CLASS A, TYPE 1, 36"	1	LINEAL FT	224.11	\$ 1,792.88	145.00	\$ 1,160.00	250.00	\$ 2,000.00	610.00	\$ 4,880.00
00 02 W	STORM SEWERS CLASS A, TYPE 1, 36"	1	LINEAL FT	224.11	\$ 1,792.88	145.00	\$ 1,160.00	250.00	\$ 2,000.00	610.00	\$ 4,880.00
00 02 X	STORM SEWERS CLASS A, TYPE 1, 36"	1	LINEAL FT	224.11	\$ 1,792.88	145.00	\$ 1,160.00	250.00	\$ 2,000.00	610.00	\$ 4,880.00
00 02 Y	PRECAST CONCRETE BOX CULVERTS, 12 X 2	92	LINEAL FT	1,812.79	\$ 166,756.68	2,400.00	\$ 216,000.00	7,500.00	\$ 675,000.00	1,639.00	\$ 147,020.00
00 02 Z	PRECAST CONCRETE BOX CULVERTS, 12 X 6	1	LINEAL FT	1,812.79	\$ 166,756.68	2,400.00	\$ 216,000.00	7,500.00	\$ 675,000.00	1,639.00	\$ 147,020.00
00 03 A	INLET DROPP	1	EACH	1,358.79	\$ 1,358.79	2,000.00	\$ 2,000.00	25,000.00	\$ 25,000.00	1,483.00	\$ 1,483.00
00 03 B	INLET DROPP	1	EACH	1,358.79	\$ 1,358.79	2,000.00	\$ 2,000.00	25,000.00	\$ 25,000.00	1,483.00	\$ 1,483.00
00 03 C	INLET DROPP	1	EACH	1,358.79	\$ 1,358.79	2,000.00	\$ 2,000.00	25,000.00	\$ 25,000.00	1,483.00	\$ 1,483.00
00 03 D	CANDIDS (PAC COATED)	28	SO YD	61.842	\$ 618.42	60.00	\$ 600.00	1,000.00	\$ 1,000.00	1,105.00	\$ 1,105.00
00 03 E	FILTER FABRIC	30	SO YD	71.58	\$ 715.80	6.00	\$ 60.00	10.00	\$ 100.00	32.00	\$ 320.00
00 03 F	TYPICAL FURNISH AND PLACE, 6"	679	SO YD	15.02	\$ 10,193.40	11.00	\$ 6,600.00	20.00	\$ 12,300.00	12.25	\$ 8,276.25
00 03 G	SEEDING CLASS 1A	0.2	ACRE	70,023.16	\$ 70,023.16	9,000.00	\$ 9,000.00	2,000.00	\$ 2,000.00	9,350.00	\$ 9,350.00
00 03 H	EROSION CONTROL BLANKET	679	SO YD	10.34	\$ 7,023.16	215.00	\$ 1,537.50	500.00	\$ 3,500.00	368.00	\$ 2,630.40
00 03 I	INLET CURB	1	EACH	467.52	\$ 467.52	1,600.00	\$ 1,600.00	2,000.00	\$ 2,000.00	2,815.00	\$ 2,815.00
00 03 J	CONCRETE WASHOUT	1	EACH	2,062.00	\$ 2,062.00	1,600.00	\$ 1,600.00	2,000.00	\$ 2,000.00	2,815.00	\$ 2,815.00
00 03 K	CONCRETE WASHOUT	1	EACH	2,062.00	\$ 2,062.00	1,600.00	\$ 1,600.00	2,000.00	\$ 2,000.00	2,815.00	\$ 2,815.00
00 03 L	CONCRETE WASHOUT	1	EACH	2,062.00	\$ 2,062.00	1,600.00	\$ 1,600.00	2,000.00	\$ 2,000.00	2,815.00	\$ 2,815.00
00 03 M	CONCRETE WASHOUT	1	EACH	2,062.00	\$ 2,062.00	1,600.00	\$ 1,600.00	2,000.00	\$ 2,000.00	2,815.00	\$ 2,815.00
TOTAL OPTION BID ITEMS					\$ 427,103.13		\$ 1,974,834.40		\$ 3,467,850.00		\$ 5,241,114.00
OVERALL TOTAL BID AMOUNT (INCLUDES ALL RESPECTIVE SUBITEMS):					\$ 854,206.26		\$ 3,949,668.80		\$ 6,935,700.00		\$ 10,482,228.00

90 Years of Paving Excellence.



Site General Contractors • Asphalt Paving Mixtures
 Paving Contractors • Hot-In-Place Recycling • Site Concrete

18100 South Indiana Ave. Thornton, IL 60476-299
 Phone: 708-877-7160 Fax: 708-877-5222
 www.gallagherasphalt.com


To:	Village of Glenwood	Contact:	
Address:	1 Asselborn Way Glenwood, IL 60425	Phone:	(708) 753-2440
		Fax:	(708) 757-2318
Project Name:	Glenwood 2024 HIR/Paving	Bid Number:	242086
Project Location:	Glenwood Various Streets, Glenwood, IL	Bid Date:	6/27/2024

Item #	Item Description	Estimated Quantity	Unit	Unit Price	Total Price
001	Hot-In-Place Recycling	35,700.00	SY	\$5.30	\$189,210.00
002	HMA Surf Rem - Edge Mill	19,750.00	SY	\$2.70	\$53,325.00
003	HMA Surf Rem - Roadway Butt Joints	745.00	SY	\$28.00	\$20,860.00
004	HMA Surf Rem - Driveway Butt Joints	160.00	SY	\$30.00	\$4,800.00
005	HMA Surf Cse N50 1-1/2"	3,000.00	TON	\$91.00	\$273,000.00
006	Class D Patching 4"	1,350.00	SY	\$40.00	\$54,000.00


Total Bid Price: \$595,195.00

Notes:

- Undercutting of soft subgrade is excluded. If required, it will be done on a T&M or unit price basis.
- Price is based on one mobilization.
- All work to be completed by 10/15/2024. Any work constructed past this date is subject to price change.
- To use this proposal as a contract, Gallagher Asphalt's "General Conditions - Exhibit A" form, must be signed and attached.

<p>ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted.</p> <p>Buyer: _____</p> <p>Signature: _____</p> <p>Date of Acceptance: _____</p>	<p>CONFIRMED: Gallagher Asphalt Corporation</p> <p style="text-align: right;"></p> <p>Authorized Signature:</p> <p>Estimator: Baylor Barvinek (708) 877-7160 bbarvinek@gallagherasphalt.com</p>
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DATE: June 28, 2024
TO: Mayor and Board of Trustees
THROUGH: Administrator Mitchell
FROM: Fire Chief Welsh
SUBJECT: Pumper



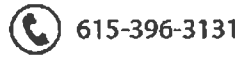
Subsequent to the Board of Trustees Meeting of June 18, 2024, I have completed the prescribed research and steps to gain support for the purchase.

- I have confirmed with the manufacturer, Rosenbauer, that the quoted price is a “not to exceed” and that there will be no additional funds required. The final “pre-construction meeting with the manufacturers rep will simply be to “nail down” all finite details of the apparatus as quoted, not to add anything.
- Tax Exempt Leasing Corp. has provided multiple year financing options (attached) to be considered along with the original 5-year finance option.
- Tax Exempt Leasing has afforded approval of financing for the purchase. After extensive communication between Adam, Bryan, Myself and Mark Zaslavsky, President of TEL, Mark was able to move our packet to final approval. We provided the 2021 Audit and Adam and Bryan explained our current financial reporting dilemma with the inclusion of additional 2022 audit work papers and much of the work that Adam has completed. Mark has agreed that they can honor the proposals that he has presented with the direction that the draft 2022 audit is in their hands by the end of September when the purchase agreement mandates the pre-payment receipt in order to garner the discount. He is fine with the numbers, but will need the actual draft prior to funding. In the event that the audit is delayed, he is able to fund, but the interest rate will be 1 percentage point higher or 6.75%.
- I have identified two internal funding sources as directed. The first would be an “earmark” of projected revenues from the new dispensary scheduled to open October 1 of this year. The Village of Glenwood will receive 5% of overall sales. I would suggest 1% maximum of this revenue for this purpose. The original projections of revenue have not been updated since the first approvals were approved, and the industry has seen stabilization which is being calculated as of the writing of this proposal. My second revenue source identified is though allocation of funds that will be derived from Resolution R-2023 (attached) that mandates reimbursement from TIF funds for the expenditure of General Fund monies for the initial infrastructure work. This new funding source will show an annual income of \$600,000 per year (\$50,000 per month for 41 months) with the first payment starting in January 2025. This second option should be considered. The maximum annual payment for the pumper would be \$232,000. It may also be prudent to opt for the 5 year funding scenario

- I presented to the Finance Committee last night. I explained the proposal as I did you. I answered any and all questions. The Chairman directed the committee members to send him their considerations and recommendation by Sunday night so he could formulate a recommendation for the Board. It should be noted that 2 of the five members voiced support for the purchase.

I have affirmed with the dealer this morning that there are still motors available for this pumper, but there is no guarantee of one being available for much longer. This motor inclusion will allow us to take advantage of another \$50,000 in savings. There is no option to shorten the build time for delivery of the new pumper and the current pumper being replaced will not be serviceable for much longer.

I am requesting approval for the purchase of a Fire Department Pumper from Rosenbauer in an amount "not to exceed" \$932,439.00 with further authorization of the Mayor and Village Clerk to sign all necessary documents for this purchase.



June 19, 2024

VIA E-MAIL: kwelsh@villageofglenwood.com

Kevin Welsh, Sr., Chief
Glenwood Fire Department
605 E. Glenwood Lansing Rd.
Glenwood, Illinois 60425

Dear Chief Welsh,

I am pleased to provide the following quote for Village of Glenwood for the financing of a new Rosenbauer Warrior Pumper for the Glenwood Fire Department. This quote is valid for 14 days and is subject to credit review and proper documentation.

Equipment Cost (Approximate):	\$996,439.00			
Less Prepayment Discount:	\$64,000.00			
Financed Amount:	\$932,439.00			
Lease Start Date:	July 1, 2024			
First Payment Date:	July 1, 2026			
Payment Frequency:	Annual (first payment due <u>two years</u> from lease date)			
Term:	6-years	7-years	8-years	9-years
# of Payments:	Five (5)	Six (6)	Seven (7)	Eight (8)
Rate*:	5.75%	5.75%	5.75%	5.75%
Payment*:	\$232,495.95	\$198,954.22	\$175,070.46	\$157,222.68

** Rate and payment assume that the Customer is a tax-exempt entity and the purchase of the equipment falls within the type of equipment allowed as tax-exempt under the I.R.S. Code. In the event this purchase is not exempt, the rate and payments will be adjusted accordingly. Further, it is assumed that the transaction will be "bank-qualified" and that the customer will not issue more than \$10 million in tax-exempt leases or holds in the current calendar year.*

Note: Prepayment discount assumes 100% payment of the Financed Amount to the dealer at contract signing, in exchange for a performance bond.

I have attached an application that must be completed in order to proceed with the credit process. In addition, we will need copies of the Village's last 2-years of audited financial statements, along with a copy of its current interim financial statement. Once these items are gathered, please fax all of the information to 615-396-3232 or e-mail to markz@taxexemptleasing.com.

I appreciate this opportunity and look forward to proceeding. Please let me know if I can answer any questions. I can be reached at 615-396-3131.

Kind Regards,

Mark M. Zaslavsky
President

VILLAGE OF GLENWOOD

RESOLUTION NO. R2023-___

A RESOLUTION ESTABLISHING A SCHEDULE FOR THE REPAYMENT OF FUNDS CONTRIBUTED BY THE VILLAGE'S WATER AND SEWER FUND AND GENERAL FUND FOR THE COMPLETION OF INFRASTRUCTURE WORK WITHIN THE HALSTED PLAZA

**ADOPTED BY THE
PRESIDENT AND BOARD OF TRUSTEES OF
THE VILLAGE OF GLENWOOD, THIS
16TH DAY OF MAY 2023**

VILLAGE OF GLENWOOD

RESOLUTION NO. R2023-__

A RESOLUTION ESTABLISHING A SCHEDULE FOR THE REPAYMENT OF FUNDS CONTRIBUTED BY THE VILLAGE'S WATER AND SEWER FUND AND GENERAL FUND FOR THE COMPLETION OF INFRASTRUCTURE WORK WITHIN THE HALSTED PLAZA

WHEREAS, the Village of Glenwood 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;

WHEREAS, by Ordinances 2017-18, 2017-19 and 2017-23, the Village established a new South Halsted Redevelopment Project Area pursuant to the Act which included certain property known as the Halsted Plaza that was acquired by the Village in December 2015;

WHEREAS, in support of the redevelopment of the Halsted Plaza, the Village performed infrastructure work consisting of the installation of water main, sanitary sewers, storm sewers, stormwater detention, stormwater volume control facilities, road improvements, curbs, lighting and landscaping improvements at a total expenditure of \$3,195,718.53;

WHEREAS, of the total expenditure of \$3,195,718.53, an amount equal to \$2,009,758.15 was taken from the Village's Sewer and Water Fund in order to fund the sanitary sewer, storm sewer and potable water improvement portions of the Village's infrastructure work with the remainder of the cost (\$1,185,960.38) directly taken from Tax Increment Financing Revenues received by the Village;

WHEREAS, pursuant to 65 ILCS 5/11-74-4-3(q), the infrastructure work costs noted

above are eligible costs that can be funded by Property Tax Increment Revenues pursuant to the Act;

WHEREAS, for the 6-year period from 2016 through 2022, the Village paid a \$12,000 per year stipend from the Village's General Fund for the administration and management of the South Halsted Redevelopment Project Area;

WHEREAS, pursuant to 65 ILCS 5/11-74-4-3(q), the total stipend payments of \$72,000.00 made for the administration and management of the South Halsted Redevelopment Project Area is an eligible cost that can be funded by Property Tax Increment Revenues pursuant to the Act;

WHEREAS, the Village's Water and Sewer Fund and the Village's General Fund are entitled to be reimbursed for the eligible redevelopment project costs paid to support the redevelopment of the South Halsted Redevelopment Project Area from Property Tax Increment Revenues;

WHEREAS, the purpose of this Resolution is to establish a schedule for payment to the Village's Water and Sewer Fund and the Village's General Fund for the eligible costs they contributed to the infrastructure improvements completed for the redevelopment of the South Halsted Redevelopment Project Area; and

NOW THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS, pursuant to its Home Rule powers as follows:

SECTION 1: The corporate authorities of the Village of Glenwood find that the above recitals are true, correct and material to this resolution. The above recitals are incorporated into this Section as if they were fully set forth herein.

SECTION 2: The Village of Glenwood's Water and Sewer Fund is entitled to

reimbursement from the South Halsted Redevelopment Project Area in the amount of \$2,009,758.15. The Village of Glenwood's General Fund is entitled to reimbursement from the South Halsted Redevelopment Project Area in the amount of \$72,000.00. The total amount owed to the Village is \$2,081,758.15. This amount shall be paid to the Village by 41 equal monthly payments of \$50,000 and a final 42nd payment of \$31,758.15. The first monthly payment shall be made in January of 2025 and in each month thereafter until the total amount due is paid. The monthly payments made shall be deposited into the Water and Sewer Fund, the General Fund, or a combination of both as determined based upon the needs of each fund at the time the payment is made. However, at no time shall the Water and Sewer Fund or the General Fund receive more than the total amount it is owed. In the event there are insufficient funds to make a payment in a given month, the payment due shall be made in the next month along with any other payments due in the next month.

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

PASSED by the following roll call vote this 16th day of May, 2023.

AYES:

NAYS:

ABSENT:

APPROVED this 16th day of May, 2023.

Ronald Gardiner
Village President

ATTEST:

Sandra Washington
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF RESOLUTION

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Glenwood, Cook County, Illinois (the “*Village*”), and that as such official I am the keeper of the records and files of the President and Trustees of the Village (the “*Corporate Authorities*”).

I do further certify that the foregoing is a full, true and complete copy of a Resolution adopted at a meeting of the Corporate Authorities held on the 16th day of May, 2023, which is entitled:

A RESOLUTION ESTABLISHING A SCHEDULE FOR THE REPAYMENT OF FUNDS CONTRIBUTED BY THE VILLAGE’S WATER AND SEWER FUND AND GENERAL FUND FOR THE COMPLETION OF INFRASTRUCTURE WORK WITHIN THE HALSTED PLAZA

true, correct and complete copy of which said resolution as adopted at said meeting appears is attached.

I do further certify that the deliberations of the Corporate Authorities on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice; that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Corporate Authorities at least 48 hours in advance of the holding of said meeting; that said agenda described or made specific reference to said resolution; that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and the Illinois Municipal Code, as amended, and that the Corporate Authorities have complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Corporate Authorities.

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 16th day of May, 2023.

Sandra Washington

(SEAL)

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

RESOLUTION NO. 2024 - _____

**A RESOLUTION AUTHORIZING
THE APPROVAL AND EXECUTION
OF AN ANNEXATION AGREEMENT
(The Conservation Fund)**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 2nd DAY OF JULY, 2024**

RESOLUTION 2024 - _____

**A RESOLUTION AUTHORIZING
THE APPROVAL AND EXECUTION
OF AN ANNEXATION AGREEMENT
(The Conservation Fund)**

WHEREAS, The Conservation Fund (“Owner”) is the Owner of the 2 parcels identified in the Annexation Agreement attached hereto as Exhibit 1 and desires to enter into an annexation agreement (the “Annexation Agreement”) with the Village pertaining to said parcels that are legally described in the Annexation Agreement attached hereto as Exhibit 1;

WHEREAS, the Board of Trustees of the Village of Glenwood has determined that it is in the best interest of the Village to enter into the Annexation Agreement with the Owner, a copy of which is attached hereto as Exhibit 1;

WHEREAS, notice of a public hearing on a proposed Annexation Agreement pertaining to the Owner’s property has been given in the manner provided by law, and the Board of Trustees of the Village of Glenwood has held such a public hearing as required by the Illinois Municipal Code on July 2, 2024 (65 ILCS 5/11-15.1-1 et seq.); and

NOW THEREFORE, Be It Resolved by the President and Board of Trustees of the Village of Glenwood, Cook County, Illinois, by a 2/3rds votes of its Corporate Authorities as follows:

SECTION 1. Recitals.

The above recitals are true, correct, material to this Resolution and are incorporated into this Section as they were fully set forth in this Section.

SECTION 2. Approval of Annexation Agreement.

The Annexation Agreement attached hereto as Exhibit 1 is herein approved. The President and Village Clerk are herein authorized and directed to execute and attest the Annexation Agreement attached as Exhibit 1.

SECTION 3. Effective Date.

This resolution shall be in full force and effect immediately after its passage by a two-thirds vote of the Corporate Authorities of the Village of Glenwood and its approval by the Village President.

PASSED this 2nd day of July, 2024 by a 2/3rds vote of the Village of Glenwood's Corporate Authorities.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 2nd day of July, 2024

Ronald Gardiner, Village President

ATTEST:

Village Clerk

Exhibit 1
(Complete Annexation Agreement)

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

I, certify that I am the duly elected or acting municipal clerk of the Village of Glenwood, Cook County, Illinois.

I further certify that on July 2, 2024, the Corporate Authorities of the Village of Glenwood passed and approved Resolution No. 2024-____, entitled,

**A RESOLUTION AUTHORIZING
THE APPROVAL AND EXECUTION
OF AN ANNEXATION AGREEMENT
(The Conservation Fund)**

by a 2/3rds vote of the Corporate Authorities.

Copies of such Resolution are available for public inspection upon request at the Village Hall.

Dated at Glenwood, Illinois, this 2nd day of July, 2024.

Municipal Clerk

ANNEXATION AGREEMENT

This Annexation Agreement (“Agreement”) is made and entered into between the Village of Glenwood, an Illinois Home Rule municipal corporation (“Village”) and The Conservation Fund, a Maryland non-stock corporation (the “OWNER”).

RECITALS:

WHEREAS, the OWNER is the owner of Parcel 1 that is legally described on "Exhibit A", a copy of which is attached hereto and incorporated herein (referred to herein as either the “Territory” or “PIN 32-11-101-009-0000”);

WHEREAS, the OWNER is the owner of Parcel 2 that is legally described on "Exhibit B", a copy of which is attached hereto and incorporated herein (referred to herein as either the “Farm” or “PIN 32-11-301-001-0000”);

WHEREAS, the OWNER desires to have the Territory voluntarily annexed to the Village pursuant to the provisions of 65 ILCS 5/7-1-8 and in accordance with the terms and conditions hereinafter set forth;

WHEREAS, the Territory is presently contiguous to the corporate limits of the Village;

WHEREAS, the corporate authorities of the Village have held a public hearing on July 2, 2024 concerning this Agreement after giving notice thereof by newspaper publication in the manner required by law;

WHEREAS, because the Territory is not located in any fire protection district, no notice of the annexation of any portion of the Territory needs to be made to any fire protection district;

WHEREAS, because the Village does not operate or provide a public library, no notice of the annexation of any portion of the Territory needs to be made to any library district. The Territory is within the Glenwood-Lynwood Library District and will remain in the Glenwood-Lynwood Library District upon annexation;

WHEREAS, because the portions of Glenwood-Dyer Road that are adjacent to the Territory are not Township Roads, there is no notice of the annexation of any portion of the Territory that needs to be made to any Township;

WHEREAS, the Village, after due and careful consideration, has concluded that the annexation, zoning and development of the Territory pursuant to the terms and conditions hereinafter set forth would further the growth of the Village, enable the Village to control the development of the area, increase the taxable value of the property within the Village, extend the corporate limits and jurisdiction of the Village, permit the sound planning and development of the Village and otherwise enhance and promote the general welfare of the Village and its residents.

NOW, THEREFORE, in consideration of the promises, undertakings and covenants hereinafter set forth, and for other good and valuable consideration, the receipt and sufficiency of which is hereby mutually acknowledged by the parties hereto, Owner and Village agree as follows:

1.0 Recitals: The foregoing recitals are true, correct and material to this Agreement. The foregoing recitals are hereby incorporated into this Agreement as if fully set forth in this paragraph.

2.0 Annexation of PIN 32-11-101-009-0000:

The Owner has filed a Petition for Annexation of PIN 32-11-101-009-0000 to the Village pursuant to all the requirements of 65 ILCS 5/7-1-8 which states that it is signed by the Owner of PIN 32-11-101-009-0000 and shall further states that there are no Electors residing on PIN 32-11-101-009-0000. At a regularly scheduled meeting of the corporate authorities of the Village occurring within 30 days following the Owner's submission of a Petition for Annexation for PIN 32-11-101-009-0000 the Village shall adopt an ordinance annexing PIN 32-11-101-009-0000 (the "Annexation Ordinance") and all unincorporated highways contiguous thereto, into the corporate limits of the Village. After the passage of the Annexation Ordinance the Village, at its expense, shall as soon as reasonably possible cause a Plat of Annexation to be prepared and recorded with the Office of the Cook County Recorder of Deeds and the Cook County Clerk along with this Annexation Ordinance. The Village, shall further give all notices following the approval of this Annexation Ordinance as required by law. The Owner shall execute the Plat of Annexation prior to recording if required.

3.0 Zoning:

As the Owner is not requesting any zoning from the Village as a condition for the annexation of PIN 32-11-101-009-0000, PIN 32-11-101-009-0000 will, by default, be zoned in the R-1 single-family detached residence district pursuant to Section 5.03 of the Village's Zoning Code and remain so zoned until an amendment of such zoning has been requested and approved by the Village's Board of Trustees after all public hearings required for a rezoning have been conducted. .

4.0 Utilities:

4.1 Sanitary Sewer. The OWNER shall be allowed, at their expense, to connect to the Village's existing sanitary sewer located within the Glenwood-Dyer Road right of way to provide for sanitary sewer service to the existing or replacement residential structure located on the Farm. The OWNER's sanitary sewer line and its connection to the Village's sanitary sewer main shall be designed and constructed in accordance with all the Village's generally applicable requirements. The plans for the OWNER's sanitary sewer shall be submitted to the Village in advance and approved by the Village Engineer, not to be unreasonably withheld. The Owner's sanitary sewer shall be sized and used only for residential use and shall not be used for commercial, agricultural, or industrial uses. All generally applicable permit fees and connection fees ("tap-on fee") shall be charged. The Owner shall install a meter measuring their sanitary sewer flows and shall pay sewer charges to the Village for the water disposed of in the Village's sewer system. The OWNER's sanitary sewer shall be maintained by the OWNER in accordance with all applicable standards required by the Metropolitan Water Reclamation District of Greater Chicago and the Village.

4.2 Water. The Owner shall be allowed, at its expense, to tap-on to the Village's water system to provide municipal water service to the existing or replacement residential structure at the Farm. The Owner shall continue to use and maintain water wells for agricultural and livestock purposes on the Farm, provided that there is no physical connection, and no possibility of a physical connection, between any portion of the Owner's on-site water piping system that is connected to the Village's water system and the Owner's on-site water piping system that is served by the Owner's water wells. Owner shall pay to the Village water tap-on fees, if any, determined in accordance with the formula uniformly used by the Village on similar properties in the Village.

4.3 The Village represents and warrants that the Territory is not, as of the date of this Agreement, subject to any recapture fees for utility construction or expansion or by virtue of any recapture agreements relating to any other public improvements.

5.0 OWNER's Development of the Farm (PIN 32-11-301-001-0000).

5.1 This Agreement is contingent upon the Owner's development and ongoing use of PIN 32-11-301-001-0000 for agricultural and open space uses in accordance with Cook County zoning. These uses shall include but shall not necessarily be limited to the following:

- (a). Planting and harvesting crops and perennial forages;
- (b). Construction of structures to support agricultural operations, such as sheds and well houses;
- (c). Vegetation management, such as removal of invasive shrubs from the oak tree groves or otherwise enhancing natural features;
- (d). Small-scale commercial enterprises associated with agriculture, such as agritourism, processing, packaging, marketing, and sale of farm products, and classes and trainings; and/or
- (e). Improvements for visitor experience, such as walking trails and benches.

Notwithstanding the foregoing, the authority to regulate use of the Farm shall lie solely with Cook County as long as the Farm is not annexed into the Village.

6.0 Potential Future Annexation of PIN 32-11-301-001-0000.

In the event: (1) the use of PIN 32-11-301-0000 as described in Section 5.0 materially changes and is intended to be used or sold for residential, commercial or industrial development; or (2) the OWNER loses its not-for profit status and within 1 -year thereafter fails to transfer PIN 32-11-301-001-0000 to a successor owner that will continue to use PIN 32-11-301-001-0000 as set forth in Section 5.0; or (3) the OWNER seeks to develop PIN 32-11-301-001-0000 for any residential, commercial or industrial use, then the OWNER shall execute and submit a Petition for Annexation of PIN 32-11-301-001-0000 to the Village pursuant to and in compliance with all the

requirements of 65 ILCS 5/7-1-8. Any Petition for Annexation may be contingent upon the Village and the purchaser coming to an agreement on zoning that will be embodied in a subsequent annexation agreement.

7.0 Term.

7.1 Unless this Agreement has been terminated pursuant to any other provision of this Agreement, it shall be in effect for a period of 20 years from the date of the Village's approval of this Agreement.

8.0 Miscellaneous:

8.1 The parties acknowledge and agree that the individuals who are members of the group constituting the corporate authorities of the Village are entering into this Agreement in their corporate capacities as members of such group and shall have no personal liability in their individual capacities.

8.2 Owner may not assign this Agreement without Village approval. Except this restriction on assignment shall not apply if the assignment is part of a corporate merger or to a successor entity that acquires all of the OWNER's interest and continues the same use and operation of the Territory.

8.3 The failure of any party to this Agreement to insist upon the strict and prompt performance of the terms, covenants, agreements, and conditions herein contained, or any of them, upon any other party imposed, shall not constitute or be construed as a waiver or relinquishment of any party's right thereafter to enforce any such term, covenant, agreement or condition, but the same shall continue in full force and effect. No action taken by any party to 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 equity.

8.4 This Agreement may only be amended by the Village's adoption of an ordinance authorizing the execution of such amendment, after a public hearing in accordance with Article 11, Division 15.1 of the Illinois Municipal Code (65 ILCS 5/11-15.1-1 et. seq.) and the subsequent execution of such amendment by all of the other parties hereto.

8.5 In the event that any pertinent existing or future regulations, resolutions or ordinances of the Village are inconsistent with or conflict with the terms or provisions of this Agreement, the terms or provisions of this Agreement shall supersede the regulations, resolutions or ordinances in question to the extent of such inconsistency or conflict

8.6 (a) Upon a breach of this Agreement, any of the parties may secure the specific performance of the covenants and agreements herein contained or may exercise any remedies available at law via an appropriate action, the sole venue for which shall be in the Circuit Court of Cook County, Illinois.

(b) In the event of a material breach of this Agreement, the parties agree that the party alleged to be in breach shall have thirty (30) days after written notice of said breach to correct the same prior to the non-breaching party seeking a judicial remedy as provided for herein (provided, however, that said thirty (30) day period shall be extended if the defaulting party has commenced to cure said default and is diligently proceeding to cure the same).

(c) If the performance of any covenant to be performed hereunder by any party is delayed as a result of circumstances which are beyond the reasonable control of such party (including, without limitation, acts of God, war, strikes, inclement weather conditions, pandemic, inability to secure governmental permits, or similar acts), the time for such performance shall be extended by the length of such delay provided, however that the party that seeks the benefit of this provision shall give the other(s) written notice of both its intent to rely upon this provision and the specific reason which permits the party to avail itself of the benefit of this provision.

8.7 This Agreement sets forth all agreements, understandings, and covenants between and among the parties. This Agreement supersedes all prior agreements, negotiations and understandings, written and oral, and is a full integration of the entire Agreement of the parties.

8.8 If any provision, clause, word, or designation of this Agreement is held to be invalid by any court of competent jurisdiction, such provision, clause, word or designation shall be deemed to be excised from this

Agreement and the invalidity thereof shall not affect any other provision, clause, word, or designation contained herein.

8.9 The Owner shall not seek to disconnect any portion of the Territory from the Village during the term of this Agreement, except in the event that sewer or water connection is not approved by the Village.

8.10 This Agreement may be executed in multiple counterparts, all of which when taken together shall constitute one Agreement.

8.11 The headings of the Sections of this Agreement are for convenience and reference only and do not form a part hereof and do not modify, interpret or construe the understandings of the parties hereto.

8.12 This Agreement may be reproduced by means of carbons xerox process or otherwise. Each such reproduction, if manually executed by the parties, shall for all purposes be deemed, and the same is hereby declared, to be a duplicate original of this Agreement.

8.13 Terms used in this Agreement shall be read in the singular or the plural as may be appropriate to the context in which they are used.

8.14 Notices, including notices to effect a change as to the persons hereinafter designated to receive notice(s), or other writings which any party is required to or may wish to serve upon any other party in connection with this Agreement shall be in writing and shall be delivered personally or sent by registered or certified mail, return receipt requested, postage prepaid, addressed as follows:

If to the Village, or the corporate authorities:

VILLAGE OF GLENWOOD
Attention: President
One Asselborn Way
Glenwood, Illinois 60425

with a copy to the Village Attorney:

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

If to Owner:

The Conservation Fund
c/o Emy Brawley
Illinois State Director
ebrawley@conservationfund.org
1655 N. Fort Myer Drive, Suite 1300
Arlington, VA 22209

with a copy to:

Christopher Bell, Esq.
Deputy General Counsel
cbell@conservationfund.org

8.15 The parties each intend that this Agreement shall require the parties to act in accordance with any and all applicable laws and regulations enacted by any other governmental authority which are applicable to any action or activity undertaken by either party pursuant to, under, or in furtherance of this Agreement.

8.16 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.

8.17 The Village agrees that no new types or classifications of land development, subdivision, impact or building permit fees, donations, requirements, costs or impositions not in existence as of the date of this Agreement will be imposed upon the Territory or the Owner by the Village in connection with its development thereof during the term of this Agreement except to the extent such are imposed pursuant to Village Ordinance and are uniformly applied to similar properties throughout the Village.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their proper officers duly authorized to execute the same, on the day and year set forth with their signatures below.

<p>VILLAGE OF GLENWOOD, a municipal corporation,</p> <p>By: _____ Ronald Gardiner, Village President</p> <p>ATTEST:</p> <p>By: _____ Sandra Washington, Village Clerk</p> <p>Date: _____</p>	<p>THE CONSERVATION FUND, a Maryland non-stock corporation</p> <p>By: _____ _____ [printed name]</p> <p>ATTEST:</p> <p>By: _____ _____ [printed name]</p> <p>Date: _____</p>
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EXHIBIT A TO ANNEXATION AGREEMENT
(Legal description of the parcels in the Territory)

PARCEL 1: That part of the East ½ of the East ½ of the Northwest Quarter ¼ lying south of Glenwood-Dyer Road of Section 11, Township 35 North, Range 14, east of the third principal meridian in Cook County, Illinois, shown below and described as PINs: 32-11-101-009-0000:



Cook County Assessor's Office Information

For questions please visit: cookcountyassessor.com

Address 919 GLENWOOD DYER RD	City CHICAGO HEIGHTS	PIN 32-11-101-009-0000
Township Bloom Township	Neighborhood 033	Total Value \$169.00
Building Value \$0.00	Class 239	Land Square Footage 32,801
Construction Type N/A		

EXHIBIT B TO ANNEXATION AGREEMENT
(Legal description of the parcels in the Farm)

PARCEL 2: That part of the east ½ of the Southwest ¼ lying south of Glenwood-Dyer Road of Section 11, Township 35 North, Range 14, east of the third principal meridian in Cook County, Illinois, shown below and described as PIN: 32-11-301-001-0000:



Cook County Assessor's Office Information

For questions please visit: cookcountyassessor.com

Address 19100 E GLENWOOD DYER RD	City GLENWOOD	PIN 32-11-301-001-0000
Township Bloom Township	Neighborhood 071	Total Value \$19,372.00
Building Value \$1,486.00	Class 224	Land Square Footage 3,482,759
Construction Type N/A		

**NOTICE OF PUBLIC HEARING ON PROPOSED ANNEXATION AGREEMENT
VILLAGE OF GLENWOOD
GLENWOOD, ILLINOIS**

On July 2, 2024, at 7:00 p.m., a public hearing will be held by the President and Board of Trustees of the Village of Glenwood in the Glenwood Village Hall, One Asselborn Way, Glenwood, Illinois, for the purpose of considering and hearing testimony concerning a proposed annexation agreement relating to the annexation of property into the Village of Glenwood. The property that is the subject of the proposed annexation agreement is generally located adjacent to the southern boundary of Glenwood-Dyer Road, east of Cottage Grove Avenue, west of I-394 and comprises PIN 32-11-101-009-0000 and PIN 32-11-301-001-0000.

All interested persons are invited to attend the public hearing and will be given the opportunity to be heard.

Sandra Washington, Village Clerk

Publish before June 15, 2024

PETITION FOR ANNEXATON

**TO: The President, Board of Trustees and Village Clerk
Village of Glenwood, Cook County, Illinois**

WHEREAS, The Conservation Fund, a Maryland non-stock corporation (the "OWNER") is the owner of record of Parcel 1 that is legally described on "Exhibit A", a copy of which is attached hereto and incorporated herein; and

NOW THEREFORE, The OWNER hereby petitions to annex the parcel of land legally described in Exhibit A (the "Territory") along with the adjacent rights-of-way to the Village of Glenwood, Cook County, Illinois pursuant to Section 5/7-1-8 of the Illinois Municipal Code (65 ILCS 5/7-1-8), and under oath state as follows:

1. The above recitals are true, correct, material to this Petition and incorporated herein as if they were fully set forth in this paragraph.
2. The Territory is not within the corporate limits of any municipality.
3. The Territory is contiguous to the corporate limits of the Village of Glenwood.
4. The OWNER is the only owner of record of the Territory.
5. There are no electors residing upon the Territory.
6. The OWNER, subject to and contingent upon their approval and execution of a mutually satisfactory annexation agreement with the corporate authorities of the Village of Glenwood, request that the corporate authorities of the Village of Glenwood annex the Territory along with those portions of any right-of-way that are adjacent to the Territory and not within another municipality by the passage of an Ordinance pursuant to 65 ILCS 5/7-1-8.

After first being duly sworn and under oath, the undersigned each state that the statements contained herein are true and correct to the best of each of their knowledge and belief.

THE CONSERVATION FUND, a Maryland non-stock corporation, 1655 N. Fort Myer Drive, Suite 1300
Arlington, VA 22209

BY: _____

[printed name]

ITS: _____

Date: _____

STATE OF _____)
) ss.
COUNTY OF _____)

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 individual that appeared before me this day in person, did acknowledged that he/she signed, sealed and delivered the forgoing instrument on behalf of the OWNER for the uses and purposes therein set forth.

Given under my hand and official seal
and sworn to before me this ____th day
of _____, 2024.

Notary Public

EXHIBIT A TO PETITION FOR ANNEXATION
(Legal description of the Territory for which annexation is requested)

PARCEL 1: That part of the East $\frac{1}{2}$ of the East $\frac{1}{2}$ of the Northwest Quarter $\frac{1}{4}$ lying south of Glenwood-Dyer Road of Section 11, Township 35 North, Range 14, east of the third principal meridian in Cook County, Illinois, consisting of approximately 32,801 square feet, described as PINs: 32-11-101-009-0000

CHICAGO TRIBUNE

media group

Sold To:

Village Of Glenwood - CU00049586
1 Asselborn Way
Glenwood, IL 60425-1400

Bill To:

Village Of Glenwood - CU00049586
1 Asselborn Way
Glenwood, IL 60425-1400

Certificate of Publication:

Order Number: 7650029
Purchase Order:

State of Illinois - Cook

Chicago Tribune Media Group does hereby certify that it is the publisher of the Daily Southtown. The Daily Southtown is a secular newspaper, has been continuously published Daily for more than fifty (50) weeks prior to the first publication of the attached notice, is published in the City of Park Forest, Township of Rich, State of Illinois, is of general circulation throughout that county and surrounding area, and is a newspaper as defined by 715 IL CS 5/5.

This is to certify that a notice, a true copy of which is attached, was published 1 time(s) in the Daily Southtown, namely one time per week or on 1 successive weeks. The first publication of the notice was made in the newspaper, dated and published on 6/11/2024, and the last publication of the notice was made in the newspaper dated and published on 6/11/2024.

This notice was also placed on a statewide public notice website as required by 715 ILCS 5/2. 1.

PUBLICATION DATES: **Jun 11, 2024.**

Daily Southtown

In witness, an authorized agent of The Chicago Tribune Media Group has signed this certificate executed in Chicago, Illinois on this

12th Day of June, 2024, by

Chicago Tribune Media Group



Jeremy Gates

Chicago Tribune - chicagotribune.com
160 N Stetson Avenue, Chicago, IL 60601
(312) 222-2222 - Fax: (312) 222-4014

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**NOTICE OF PUBLIC HEARING
ON PROPOSED ANNEXATION
AGREEMENT VILLAGE OF
GLENWOOD GLENWOOD,
ILLINOIS**

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All interested persons are invited to attend the public hearing and will be given the opportunity to be heard.

/s/ Sandra M. Washington
Sandra M. Washington, Village
Clerk
6/11/2024 7650029