

COMMITTEE OF THE WHOLE
VILLAGE OF GLENWOOD
MONDAY MARCH 16, 2026
ONE ASSELBORN WAY, GLENWOOD, IL 60425
6:30 P.M.

CALL TO ORDER BY

Mayor Toleda Hart

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK

Jesse Durden

TOPIC: COMMITTEE OF THE WHOLE MEETING

PUBLIC COMMENTS- **Agenda Items Only. (3 Minutes Please)

ITEM 1:

Discussion of Ordinance No. 2026-005, - an Ordinance amending Chapter 106, Article IV of the Village of Glenwood Village Code regarding billing procedures, fees, and charges for water services within the Village.

OPEN TO THE PUBLIC

(3 Minutes Please)

ADJOURNMENT

Sincerely,

Toleda Hart (CW)

Toleda Hart
Village President

Posted 03/13/2026

***Open to the Public- Open Questions*

REGULAR BOARD OF TRUSTEES MEETING
VILLAGE OF GLENWOOD
MONDAY MARCH 16, 2026
ONE ASSELBORN WAY, GLENWOOD, IL 60425
7:00 P.M.

CALL TO ORDER BY *Mayor Toleda Hart*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Jesse Durden*

CLERK'S OFFICE:

Approval of the Regular Board Meeting Minutes of **March 3, 2026.**

PUBLIC COMMENTS- **Agenda Items Only. (3 Minutes Please)

BILLS PAYABLES AND PAYROLL *Bryan Janssen*

1. **BILLS PAYABLES MARCH 12, 2026**
Corporate Fund \$301,118.41, Motor Fuel Tax Fund \$13,415.54
Water Account \$165,400.43, Glenwoodie Golf Course \$34,066.59,
Total All Funds \$514,000.97

2. Payroll for check Date March 06, 2026 - Administrative \$19,104.10, Public Works \$12,802.90, Police Department \$102,211.52, Fire Department \$23,918.20, Senior Center \$345.99, Elected Positions \$1,071.32, Sewer & Water \$23,776.82 and Glenwoodie Golf Course \$13,255.87 **TOTAL PAYROLL \$196,486.72 Reimbursable (\$354.16) for a GRAND TOTAL PAYROLL of \$196,132.56**

**COMMUNICATIONS FROM
THE MAYOR'S OFFICE**

Mayor Toleda J. Hart

1. Approval of Police Sergeant Promotion pursuant to the certification of the Fire and Police Commission eligibility register dated March 7, 2026.

2. Swearing-In (Police Sergeant)

REGULAR BOARD MEETING AGENDA

MARCH 16, 2026

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ATTORNEY'S REPORT

1. Approval of a Resolution authorizing and empowering the Village President, Toleda Hart to enter into an assignment of lease and easement agreement with TPA VIII LLC.
2. **Motion to adopt Ordinance No. 2026-002**, an Ordinance Granting a Zoning Map Amendment (Rezoning) to rezone certain property from B-2 (Business District) and/or un-zoned parcels to M-2 (General Manufacturing District) for PINs 32-11-400-011, 32-11-400-012, 32-11-400-013, 32-11-400-014, and 32-11-400-015 (IL Route 394 and Glenwood Dyer Road).
3. **Motion to adopt Ordinance No. 2026-003** an Ordinance Approving a Special Use Permit for a Solar Farm Energy System at PINs 32-11-400-011, 32-11-400-012, 32-11-400-013, 32-11-400-014, and 32-11-400-015 (IL Route 394 and Glenwood Dyer Road) (Bloom CSG 1).
4. **Motion to adopt Ordinance No. 2026-004**, an Ordinance Approving a Special Use Permit for Truck Sales at 660 Holbrook Road (Vladimir Bolilovic).
5. **Motion to adopt Ordinance No. 2026-005**, an Ordinance amending Chapter 106, Article IV of the Village of Glenwood Village Code regarding billing procedures, fees, and charges for water services within the Village.

VILLAGE ADMINISTRATOR:

James (JR) Patton

1. Report
2. Motion to approve the quote from Metropolitan Industries dated February 18, 2026, for the replacement of Pump #3 at the Komer Pump Station in an amount not to exceed \$13,865.00 and direct the Finance Department to remit payment upon completion.
3. Motion to enter into an agreement with Enterprise Fleet Management for the leasing and maintenance of five (5) 2026 Ford Explorers and authorize the Mayor to execute the necessary paperwork.

ENGINEER REPORT

Dave Schilling

Approval of a Resolution for request made to the Cook County, Illinois Community Block Program Grant (CDBG) funds for Program Year 2026 not to exceed \$500,000.

REGULAR BOARD MEETING AGENDA

MARCH 16, 2026

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DEPARTMENT REPORTS

TRUSTEE REPORTS

NEW BUSINESS

OLD BUSINESS

OPEN TO THE PUBLIC

(3 Minutes Please)

ADJOURNMENT

Sincerely,

Toleda Hart (CW)

Toleda Hart
Village President

Posted 03/13/2026

***Open to the Public- Open Questions*

**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, March 3, 2026**

The Board Meeting was called to order at 7:00pm by Village President, Toleda J Hart. The audience was led in the Pledge of Allegiance.

ROLL CALL: Upon Roll Call by Village Clerk Jesse Durden the following Trustees responded: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

ABSENT: NONE

ALSO IN ATTENDANCE: Police Chief Derek Peddycord, Village Administrator James Patton, Finance Department Bryan Janssen, Glenwoodie Phillip Robbins, Village Engineer Dave Schilling, Fire and Building Department Chief Kevin Welsh Jr.

ABSENT: Public Works Joe Benoit

1. Approval of request for Executive Closed Session under Section 2 (c) (2) of the Illinois Open Meetings Act to discuss collective negotiating matters between the public body and its employees or their representatives, or deliberations concerning salary schedules for one or more classes of employees with action to be taken and reason to reconvene at the end of the meeting.

Trustee Rolle made a motion to approve the request for Executive Closed Session; Trustee Taylor seconded the motion.

DISCUSSION: NONE

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

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

Regular Board Meeting Minutes

March 3, 2026

Page 2

Trustee Hadnott made a motion to reconvene from Executive Closed Session; Trustee Williams seconded the motion.

DISCUSSION: NONE

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

CLERK'S OFFICE:

1. Motion to approve the Regular Board Meeting Minutes of February 17, 2026.

Trustee Hadnott made a motion to accept the regular board meeting minutes of February 17, 2026, with the amendment as stated, Trustee Williams seconded the motion.

DISCUSSION: Trustee Brown asks to include her question in the minutes when she asked Mr. McClelland why he never accepted the role of Fire Chief? Mr. McClelland responded by saying he was asked but turned it down due to being more comfortable as the number two guy.

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed with corrections made by Trustee Brown.

OPEN TO THE PUBLIC: NONE

BILLS PAYABLES AND PAYROLL:

Bryan Janssen

1. Bills Payable February 26, 2026 – Corporate \$135,608.32, Motor Fuel Tax Fund \$325.60, Sewer and Water \$47,381.24, TIF Industrial Park \$1,397.50, TIF Main Street \$806.25, Glenwoodie Golf Course \$8,611.00, TIF Halsted South \$55,868.00
Total All Funds \$249,997.91

Trustee Mosley made a motion to approve the Bills Payables of February 12, 2026, Trustee Brown seconded the motion.

DISCUSSION: NONE

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

Ayes: Hadnott, Mosley, Taylor, Williams, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

2. Payroll for Check Date February 20, 2026, Administrative \$19,082.09, Public Works \$13,139.43, Police Department \$103,910.39, Fire Department \$19,827.12, Senior Center \$345.99, Elected Positions \$7,350.87, Sewer & Water \$24,401.80, and Glenwoodie Golf Course \$12,287.22 TOTAL PAYROLL \$200,344.91 Police Reimbursable (\$454.28)
GRAND TOTAL PAYROLL of \$199,890.63.

Trustee Mosley made a motion to approve the payroll of February 20, 2026, Trustee Rolle seconded the motion.

DISCUSSION: Trustee Brown: Are we going to receive the overtime? Mayor: It was an oversight and it will be sent out this evening.

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

MAYORS OFFICE:

Toleda J Hart

In recognition of Women’s History Month, we honor the remarkable women who have led, served, and strengthened our communities with grace and integrity. Their contributions often made with quiet resilience and unwavering determination have shaped our institutions, advanced equality, and inspired future generations.

As we reflect on their legacy, we are reminded that true leadership is grounded not only in vision and strength, but in character, compassion and accountability. May we women on this board continue to serve with grace, lead with integrity and create opportunities that empower women and girls to thrive.

1. Motion to Approve payment to OM Glenwood Realty Incorporated in the amount of \$50,000.00 for eligible redevelopment costs per the Redevelopment Agreement between the Village of Glenwood and OM Glenwood Realty Inc to be paid out of South Halsted TIF and direct the Finance Department to remit payment.

Trustee Hadnott made a motion to approve payment to OM Glenwood Realty in the amount of \$50,000.00, Trustee Mosley seconded the motion.

DISCUSSION: Trustee Rolle: Didn’t we already approve this in Bills Payable and has it already been paid? Mayor: Yes, it is in Bills Payable, and No the check has not been paid. Yes, it was previously approved as a part of the original RDA agreement which will come from for TIF eligible reimbursement. Trustee Brown: Will we continue to pay \$50,000.00 payments until we reach \$1.2M? VA Patton: No, the RDA agreement explains when the project is completed then they would be entitled to \$50,000.00 towards acquisition costs. The remainder of the agreement states that every year property taxes are paid the reimbursable eligible cost will be 50% of the tax increment. If by chance they were to get to the \$1.25M number, it would stop. This means they would have paid \$2.5M in order to receive \$1.5M.

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

2. Motion to authorize the Mayor to execute the engagement letter from John Kasperek Co. for outside financial services.

Trustee Mosley made a motion to authorize the mayor to execute the engagement letter from John Kasperek Co. for outside financial services, Trustee Hadnott seconded the motion.

DISCUSSION: Trustee Hadnott: How will the new account system affect us? Mayor: having the financial expertise to provide us with good fiscal data to transfer to the new software purchased, once it is time to implement having clean fiscal data and new processes and procedures in place will significant help us to transfer actual data that will be reliable would be worth the price. Trustee Brown: How many hours do you anticipate paying the company? Mayor, I am not certain as we will need to meet and determine the actual scope of work required. We will negotiate a plan once we enter contract for services and we are the Village. The price list is the standard pricing listed for the level of fiscal services we may select from. Who is the "Village" as described? Mayor: We are the village administration, etc., Trustee Brown: The contract verbiage states that the Village agrees that we may withdraw from the present agreement at any time, for any reason at they're sole discretions and how is this possible? Mayor: It's at will for both parties. Trustee Brown: The description says monthly, annually and ongoing but we don't know how long we will need their services. Mayor: Through assessment of the scope of work required we would then negotiate and will know if it will be monthly or annually. Trustee Brown: Why would the company need access to protected data? Attorney Frazier: In the event of auditing and the information is intermingled they are just lepng you know that the information must be protected. Mayor: They understand that they must maintain confidentiality. Trustee Rolle: Can you outline a budget for the services? I can't elaborate on what a budget would consist of, but I can keep the Board apprised of what we are being billed for. Trustee Rolle: I agree with what you are attempting to do I would just be more comfortable knowing what the cost would look like. Mayor: It would be less costly than the fines that would be imposed on the Village in the amount of \$12,00 per day for non-reporting due to not having the required expertise on staff. After meeting with Kasperek, we will have a clearer picture of what costs will look like. Attorney Frazier: Gives a few examples based on her experience in dealing with Kasperek and explains that the cost is entirely based on workloads and not flat rates monthly. Trustee Taylor: Agreed that the consultation is needed and asked if the board could get the details and cost included in the next agenda? Mayor: What I'm asking for now is authorization to have the consultation but yes, I will give the details to the board. Trustee Brown: It states an increase May 1st, does this increase include the Village? Mayor: No. Trustee Brown: What out of pocket expenses would we incur? Mayor: I don't anticipate any, but it could include postage or travel. What we are doing is approving and looking at the actual rates. Once we lay out the scope of work then I can give you a better gauge of what the cost would be. I'm asking for you to approve for me to enter an engagement with Kasperek to provide fiscal contractual services. Trustee Brown: Why did we have such a gap between the last company and this company?

Regular Board Meeting Minutes

March 3, 2026

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Where did this company come from? Mayor: I can't answer your 1st question due to not knowing why the previous administration allowed us to get to this point. I sent a list via email with a list of all fiscal advisors who have been instrumental in helping me to complete the fiscal external reporting pro-bono to successfully have the imposed fees waived. Kasperek was referred by our current auditors, Wipfli, to expedite the closing of our FY'23 and to support our current fiscal operational manager in areas of need.

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

Ayes: Hadnott, Mosley, Williams, Taylor

Naes: 0

Recues: 0

Absent: 0

Abstain: Brown, Rolle

Motion Approved: Yes, Motion Passed.

ATTORNEY'S REPORT:

1. Motion to approve the regularly scheduled March 17, 2026, Board meeting to March 16, 2026, at 7pm to comply with the Illinois Open Meeting Act.

Trustee Rolle made a motion to approve the March 17th meeting to be moved to March 16, 2026, to comply with the Illinois Open Meeting Act, Trustee Hadnott seconded the motion.

DISCUSSION: Trustee Brown: In the past there was always a meeting on election day. What changed? VA Patton: The General Assembly updated the Open Meetings Act guidelines. It went into effect in January.

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

2. Consideration and Approval of Successor Agreement between MAP #612 and the Village of Glenwood (May 1, 2025-April 30, 2028)

Trustee Hadnott made a motion to approve the agreement between the Village of Glenwood and MAP #612, Trustee Rolle seconded the motion.

DISCUSSION: Trustee Taylor: Can you explain what MAP is? Attorney Frazier:
Metropolitan Alliance of Police.

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

VILLAGE ADMINISTRATOR:

James (JR) Patton

Thanks to everyone involved for 8 months of negotiations that led to this agreement that the Board just approved. It's a great deal for the Village. There will be a COW meeting scheduled for 6:30pm on March 16, 2026. There will be a presentation about some Ordinance changes that will be proposed at the regular Board meeting later that evening.

1. Approval of Easement Agreement between the Village of Glenwood and Towerpoint (TPA VIII, LLC) regarding 120 N. Main Street, Glenwood, Illinois (subject to attorney review), and authorization for Mayor and Village Administrator to effectuate closing.

Trustee Williams made a motion to approve the Easement Agreement between the Village of Glenwood and Towerpoint, Trustee Rolle seconded the motion.

DISCUSSION: NONE

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

Ayes: HadnoT, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

2. Approval of Easement Agreement between the Village of Glenwood and Towerpoint (TPA VIII, LLC) regarding 9 S. Rebecca Street, Glenwood, Illinois (subject to attorney review), and authorization for Mayor and Village Administrator to effectuate closing.

Trustee Rolle made a motion to approve the Easement Agreement between the Village of Glenwood and Towerpoint, Trustee Hadnott seconded the motion.

DISCUSSION: NONE

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

DEPARTMENTAL REPORT:

Derek Peddycord

1. Motion to Approve the purchase of ammunition from Ray O'Herron (state bid pricing) in an amount not to exceed \$9,500.60 and authorize the Finance Department to remit payment.

Trustee Rolle made a motion to approve the purchase of ammunition in an amount not to exceed \$9,500.60, Trustee Taylor seconded the motion.

DISCUSSION: NONE

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

Ayes: Hadnott Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

Regular Board Meeting Minutes

March 3, 2026

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2. Motion to Approve the purchase of 16 Ballistic Vests from Roy O'Herron (state bid pricing) in an amount not to exceed \$15,835.00 and authorize the Finance Department to remit payment.

DISCUSSION: NONE

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

Ayes: Hadnott, Mosley, Williams, Taylor, Rolle, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

NEW BUSINESS:

Trustee Hadnott: Asks about the pump that was in the Board packet. Mayor: Let's Trustee Hadnott know it will be on the agenda for next month.

OLD BUSINESS:

Trustee Rolle: Have we received payment from Tuscan Gardens? Mayor: No. VA Patton: There is an active litigation that's going, and they haven't signed the agreement that was extended back in November.

Trustee Brown: What's the status of Glenwood Oaks and Glenwood Roller Rink? Mayor: We have a meeting scheduled Thursday with Mr. Curtis Poncy concerning the Skating Rink and waiting for a response from Glenwood Oaks concerning legal correspondence. Trustee Brown: Is Glenwood Oaks still open? Mayor: Open for events. Trustee Brown: How long do we have to go through this with Tuscan Gardens and Glenwood Oaks? Which one is closer to paying us? Attorney Fraizer: Litigation can last years. Mayor: Currently is in litigation and that's all we can say at this time.

PUBLIC COMMENTS:

Karla Allen: Questioned the validity of rumors where the Glenwood Skating Rink was purchased, and renovations were underway. Mayor: It has been purchased and renovations inside are occurring. The new owners have asked the Village to entertain TIF funding to help with replacing the roof.

Rodrick

Murdock: Asks for future agreements with businesses to have automatic debit/payment vs. waiting on voluntary payment to avoid missed payments. Where do we stand with accessible funds? Mayor: We will look at all options as we enter into new RDA. Approximately \$7-\$10M for operational funds.

Leon Moore: Asks about the agreement that was on the agenda months ago with Tuscan Gardens and was unaware the business defaulted on that agreement. Informs the Board that this Saturday there will be Testing for Police and Fire.

Sherri Brown: How are the relationships between Glenwood businesses and the Village? Are the businesses supporting the Village? Mayor: Yes, local businesses do support events such as the taste of Glenwood that was held in July, the local businesses hosted resulting in no cost to the village. We are in the process of establishing favorable relationships, building and researching economic growth to recruit new businesses.

ADJOURNMENT:

Meeting adjourned at 8:23pm

Trustee Rolle made a motion to adjourn; Trustee Taylor seconded the Motion.

DISCUSSION: NONE

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

Ayes: Hadnott, Mosley, Williams, Rolle, Taylor, Brown

Naes: 0

Recues: 0

Absent: 0

Abstain: 0

Motion Approved: Yes, Motion Passed.

Jesse C. Durdan

Village Clerk, Village of Glenwood

ACS FINANCIAL
03/12/2026 16:18:34

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL060S-V08.19 RECAPPAGE
GL861RM

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	301,118.41
03	MOTOR FUEL TAX FUND	13,415.54
10	WATER ACCOUNT	165,400.43
70	GLENWOODIE GOLF COURSE	34,066.59
TOTAL ALL FUNDS		514,000.97

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	301,118.41
GREN	WATER	165,400.43
LTBL	MOTOR FUEL TAX	13,415.54
RED	GLENWOODIE GOLF COURSE	34,066.59
TOTAL ALL BANKS		514,000.97

Report Selection:

INCLUSIONS: (BLANKS FOR ALL)

Fund & Account.. thru
Check Date..... thru
Single Source Codes.....
Journal Entry Dates..... 03/04/2026 thru 03/16/2026
Journal Entry Ids..... thru
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?..... Y
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			

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
ACCURATE EMPLOYMENT SCRE	02430	ACCURATE EMPLOYMENT SCREENING									NO	
3/16/2026	BLUE 65884	FEBRUARY SCREENING				203.84		P	01.000.2010	ACCOUNTS PAYABLE	-	
ACCURATE EMPLOYMENT SCRE	02430					203.84		** Vendor Total				
ACUSHNET COMPANY	00067										NO	
3/16/2026	RED 23714	MERCHANDISE				117.60		P	70.000.2010	ACCOUNTS PAYABLE	-	922352794
3/16/2026	RED 23714	MERCHANDISE				1,837.50		P	70.000.2010	ACCOUNTS PAYABLE	-	922359065
3/16/2026	RED 23714	MERCHANDISE				2,890.26		P	70.000.2010	ACCOUNTS PAYABLE	-	922384367
3/16/2026	RED 23714	MERCHANDISE				2,259.66		P	70.000.2010	ACCOUNTS PAYABLE	-	922384711
3/16/2026	RED 23714	MERCHANDISE				231.19		P	70.000.2010	ACCOUNTS PAYABLE	-	922396933
3/16/2026	RED 23714	MERCHANDISE				2,943.19		P	70.000.2010	ACCOUNTS PAYABLE	-	922410603
3/16/2026	RED 23714	MERCHANDISE				318.50		P	70.000.2010	ACCOUNTS PAYABLE	-	922410606
3/16/2026	RED 23714	MERCHANDISE				203.35		P	70.000.2010	ACCOUNTS PAYABLE	-	922425198
ACUSHNET COMPANY	00067					10,801.25		** Vendor Total				
ADIDAS AMERICA INC.	03253										NO	
3/16/2026	RED 23715	MERCHANDISE				342.00		P	70.000.2010	ACCOUNTS PAYABLE	-	6165000328
ADIDAS AMERICA INC.	03253					342.00		** Vendor Total				
AIR ONE EQUIPMENT, INC	00626										NO	
3/16/2026	BLUE 65885	METER CALIBRATION				335.00		P	01.000.2010	ACCOUNTS PAYABLE	-	232933
AIR ONE EQUIPMENT, INC	00626					335.00		** Vendor Total				
ALPHA BAKING CO., INC	03462										NO	
3/16/2026	RED 23716	SUPPLIES				86.60		P	70.000.2010	ACCOUNTS PAYABLE	-	260056066009
ALPHA BAKING CO., INC	03462					86.60		** Vendor Total				
ALTA CONSTRUCTION EQUIPM	00406	ALTA CONSTRUCTION EQUIPMENT CO									NO	
3/16/2026	BLUE 65886	SERVICE				1,209.85		P	01.000.2010	ACCOUNTS PAYABLE	-	SS4/57499
ALTA CONSTRUCTION EQUIPM	00406					1,209.85		** Vendor Total				
ALTERNATIVE ENERGY SOLUT	00479	ALTERNATIVE ENERGY SOLUTIONS									NO	
3/16/2026	GRN 46161	INSPECTION				508.40		P	10.000.2010	ACCOUNTS PAYABLE	-	222146
ALTERNATIVE ENERGY SOLUT	00479					508.40		** Vendor Total				
AMERICAN MEDICAL RESPONS	03510	AMERICAN MEDICAL RESPONSE									NO	
3/16/2026	BLUE 65887	FEBRUARY 2026 SERVICE				85,824.32		P	01.000.2010	ACCOUNTS PAYABLE	-	11171
AMERICAN MEDICAL RESPONS	03510					85,824.32		** Vendor Total				
AMERICAN PRINTING TECHNO	03257	AMERICAN PRINTING TECHNOLOGIES									NO	
3/16/2026	BLUE 65888	2026/2027 VSA MAILING				3,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	3676-P
AMERICAN PRINTING TECHNO	03257					3,000.00		** Vendor Total				
ARROW STRATEGY GROUP	03194										NO	
3/16/2026	BLUE 65889	FEBRUARY RETAINER				5,267.00		P	01.000.2010	ACCOUNTS PAYABLE	-	030326
ARROW STRATEGY GROUP	03194					5,267.00		** Vendor Total				

ACS FINANCIAL
3/12/2026 16:18:33

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 2

Vendor Name.....	Number	Name in Directory file.....	Class	Date	Bank Check	Description.....	Amount	P.O. F/P	Fund and Account.....	Account Description.....	1099	Invoice
AT & T		01427										
3/16/2026	BLUE	65890	708 757-3861 848 7				761.12		P 01.000.2010	ACCOUNTS PAYABLE	NO	
3/16/2026	BLUE	65890	708-753-2439 524 8				751.01		P 01.000.2010	ACCOUNTS PAYABLE	-	95248-022526
3/16/2026	BLUE	65890	708 753-2449 816 6				1,525.05		P 01.000.2010	ACCOUNTS PAYABLE	-	98166-022526
AT & T		01427					3,037.18		** Vendor Total			
AT&T MOBILITY		03080										
3/16/2026	BLUE	65891	287283789881				138.78		P 01.000.2010	ACCOUNTS PAYABLE	NO	
AT&T MOBILITY		03080					138.78		** Vendor Total		-	89881-022826
AUTOZONE STORE	3554	03020										
3/16/2026	BLUE	65892	SUPPLIES				143.51		P 01.000.2010	ACCOUNTS PAYABLE	NO	
AUTOZONE STORE	3554	03020					143.51		** Vendor Total		-	03554631576
AVENU HOLDINGS, LLC		00981										
3/16/2026	BLUE	65893	LICENSE -10 '25 - 10 '26				8,231.56		P 01.000.2010	ACCOUNTS PAYABLE	NO	
AVENU HOLDINGS, LLC		00981					8,231.56		** Vendor Total		-	INVB-068307
C & M PIPE & SUPPLY CO.		01346										
3/16/2026	GREN	46162	SHOVEL				107.50		P 10.000.2010	ACCOUNTS PAYABLE	NO	
C & M PIPE & SUPPLY CO.		01346					107.50		** Vendor Total		-	27653
CALLAWAY GOLF COMPANY		01968										
3/16/2026	RED	23717	MERCHANDISE				264.60		P 70.000.2010	ACCOUNTS PAYABLE	NO	
CALLAWAY GOLF COMPANY		01968					264.60		** Vendor Total		-	942026623
CAMM'S FAMILY OF AUTOMOT	03270		CAMM'S FAMILY OF AUTOMOTIVE									
3/16/2026	BLUE	65894	2025 SILVERADO				117.75		P 01.000.2010	ACCOUNTS PAYABLE	NO	
CAMM'S FAMILY OF AUTOMOT	03270						117.75		** Vendor Total		-	51783
CAVE ENTERPRISES	BK#106	02672										
3/16/2026	BLUE	65895	JANUARY 2026				67.14		P 01.000.2010	ACCOUNTS PAYABLE	NO	
3/16/2026	BLUE	65895	DECEMBER 2025				142.13		P 01.000.2010	ACCOUNTS PAYABLE	-	01-2026
CAVE ENTERPRISES	BK#106	02672					209.27		** Vendor Total		-	1231225
CHICAGO DISTRICT GOLF AS	00132		CHICAGO DISTRICT GOLF ASSOC									
3/16/2026	RED	23718	ANNUAL DUES - 2026				100.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	
CHICAGO DISTRICT GOLF AS	00132						100.00		** Vendor Total		-	1938-265
CHUG-A-LUG PUB&GRILL		03671										
3/16/2026	BLUE	65896	EMPLOYEE APPRECIATION				245.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	
CHUG-A-LUG PUB&GRILL		03671					245.00		** Vendor Total		-	002712
CITY OF CHICAGO HEIGHTS		00766										
3/16/2026	GREN	46163	0701003004-01				71,940.00		P 10.000.2010	ACCOUNTS PAYABLE	NO	
3/16/2026	GREN	46163	0701003005-01				77,199.25		P 10.000.2010	ACCOUNTS PAYABLE	-	300401-022126
CITY OF CHICAGO HEIGHTS		00766					149,139.25		** Vendor Total		-	300501-022126

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Vendor Name	Number	Name in Directory file	Class	Date	Bank Check	Description	Amount	P.O. F/P	Fund and Account	Account Description	1099	Invoice

CLERKS OFFICE-PETTY CASH	01750										NO	
	3/16/2026	BLUE	65897	BLACK HISTORY MONTH			42.69		P 01.000.2010	ACCOUNTS PAYABLE	-	
	3/16/2026	BLUE	65897	SENIOR TREATS			47.00		P 01.000.2010	ACCOUNTS PAYABLE	-	03052026
CLERKS OFFICE-PETTY CASH	01750						89.69	**	Vendor Total			
COEO SOLUTIONS LLC	02843										NO	
	3/16/2026	BLUE	65898	MARCH 2026			483.12		P 01.000.2010	ACCOUNTS PAYABLE	-	1156678
COEO SOLUTIONS LLC	02843						483.12	**	Vendor Total			
COM ED	00210										NO	
	3/16/2026	BLUE	65899	1724137000			247.10		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	6786830100			48.51		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	6974762222			106.54		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	7558661222			71.99		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	1142151222			182.59		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	1210434000			130.31		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	1670712222			42.99		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	1801631222			42.75		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	2908403000			140.19		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	3580716111			87.01		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	4359892222			61.32		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	5554512222			165.79		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	5811674000			81.69		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	BLUE	65899	7846561222			49.65		P 01.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	GREN	46164	2866065000			73.76		P 10.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	GREN	46164	6852378000			748.38		P 10.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	GREN	46164	7870397000			465.50		P 10.000.2010	ACCOUNTS PAYABLE	-	37000-022426
	3/16/2026	RED	23719	4694474000			2,193.10		P 70.000.2010	ACCOUNTS PAYABLE	-	74000-022526
COM ED	00210						4,939.17	**	Vendor Total			
COMCAST	01964										NO	
	3/16/2026	BLUE	65900	8771400500038247			181.76		P 01.000.2010	ACCOUNTS PAYABLE	-	08000-020226
	3/16/2026	BLUE	65900	8771400500180817			429.70		P 01.000.2010	ACCOUNTS PAYABLE	-	08000-020226
	3/16/2026	BLUE	65900	8771400500038247			471.04		P 01.000.2010	ACCOUNTS PAYABLE	-	08000-030226
	3/16/2026	BLUE	65900	8771400500180817			429.33		P 01.000.2010	ACCOUNTS PAYABLE	-	08000-030226
	3/16/2026	BLUE	65900	8771 40 050 0212933			194.98		P 01.000.2010	ACCOUNTS PAYABLE	-	12933-021926
	3/16/2026	BLUE	65900	8771 40 050 0018256			32.19		P 01.000.2010	ACCOUNTS PAYABLE	-	18256-022126
	3/16/2026	GREN	46165	8771400500136801			395.47		P 10.000.2010	ACCOUNTS PAYABLE	-	08000-020226
	3/16/2026	GREN	46165	8771400500163276			257.90		P 10.000.2010	ACCOUNTS PAYABLE	-	08000-020226
	3/16/2026	GREN	46165	8771400500136801			395.47		P 10.000.2010	ACCOUNTS PAYABLE	-	08000-030226
	3/16/2026	GREN	46165	8771400500163276			257.90		P 10.000.2010	ACCOUNTS PAYABLE	-	08000-030226
	3/16/2026	RED	23720	8771400500150208			756.78		P 70.000.2010	ACCOUNTS PAYABLE	-	08000-020226
	3/16/2026	RED	23720	8771400500203288			217.90		P 70.000.2010	ACCOUNTS PAYABLE	-	08000-020226
	3/16/2026	RED	23720	8771400500150208			756.41		P 70.000.2010	ACCOUNTS PAYABLE	-	08000-030226
	3/16/2026	RED	23720	8771400500203288			217.90		P 70.000.2010	ACCOUNTS PAYABLE	-	08000-030226
COMCAST	01964						4,994.73	**	Vendor Total			

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CONSTELLATION NEWENERGY, 03624		CONSTELLATION NEWENERGY, INC.						NO	
3/16/2026	GREN 46166	707611-5	2,519.07		P	10.000.2010	ACCOUNTS PAYABLE	-	
CONSTELLATION NEWENERGY, 03624			2,519.07	**		Vendor Total			
CORE & MAIN		00466						NO	
3/16/2026	GREN 46167	SUPPLIES	1,903.50		P	10.000.2010	ACCOUNTS PAYABLE	-	Y603939
CORE & MAIN		00466	1,903.50	**		Vendor Total			
COZZINI BROS., INC.		02183						NO	
3/16/2026	RED 23721	KNIFE SERICE	47.95		P	70.000.2010	ACCOUNTS PAYABLE	-	C20568571
COZZINI BROS., INC.		02183	47.95	**		Vendor Total			
CURRIE MOTORS		01012						NO	
3/16/2026	BLUE 65901	2019 EXPLORER	407.86		P	01.000.2010	ACCOUNTS PAYABLE	-	670450
3/16/2026	BLUE 65901	2020 EXPLORER	868.68		P	01.000.2010	ACCOUNTS PAYABLE	-	672413
3/16/2026	BLUE 65901	2020 EXPLORER	729.29		P	01.000.2010	ACCOUNTS PAYABLE	-	672736
3/16/2026	BLUE 65901	2021 EXPLORER	1,645.58		P	01.000.2010	ACCOUNTS PAYABLE	-	673367
3/16/2026	BLUE 65901	2021 EXPLORER	2,566.76		P	01.000.2010	ACCOUNTS PAYABLE	-	675877
CURRIE MOTORS		01012	6,218.17	**		Vendor Total			
DACRA ADJUDICATION SYSTE 03452		DACRA ADJUDICATION SYSTEM						NO	
3/16/2026	BLUE 65902	MONTHLY SERVICE FEE (1)	1,000.00		P	01.000.2010	ACCOUNTS PAYABLE	-	2026-02-058
3/16/2026	BLUE 65902	MONTHLY SERVICE FEE (2)	500.00		P	01.000.2010	ACCOUNTS PAYABLE	-	2026-02-058
DACRA ADJUDICATION SYSTE 03452			1,500.00	**		Vendor Total			
DELTA SONIC CAR WASH		01470						NO	
3/16/2026	BLUE 65903	CAR WASHES - 1/31 - 2/27	122.50		P	01.000.2010	ACCOUNTS PAYABLE	-	INV-0034673
DELTA SONIC CAR WASH		01470	122.50	**		Vendor Total			
DIGICOM INSTALLATIONS IN 03574		DIGICOM INSTALLATIONS INC						NO	
3/16/2026	BLUE 65904	INSTALL 2 VOLUME CONTROL	367.50		P	01.000.2010	ACCOUNTS PAYABLE	-	1765
DIGICOM INSTALLATIONS IN 03574			367.50	**		Vendor Total			
DMC SECURITY SERVICES IN 02799		DMC SECURITY SERVICES INC.						NO	
3/16/2026	BLUE 65905	7100D471 - 3 MONTHS	82.50		P	01.000.2010	ACCOUNTS PAYABLE	-	317963
3/16/2026	BLUE 65905	7100D272 - 3 MONTHS	66.00		P	01.000.2010	ACCOUNTS PAYABLE	-	317964
3/16/2026	BLUE 65905	7100D473- 3 MONTHS	66.00		P	01.000.2010	ACCOUNTS PAYABLE	-	317965
3/16/2026	BLUE 65905	7100D611 - 3 MONTHS	75.00		P	01.000.2010	ACCOUNTS PAYABLE	-	317967
DMC SECURITY SERVICES IN 02799			289.50	**		Vendor Total			
DOXO INC		03713						NO	
3/16/2026	GREN 46168	PAYMENT RETURNED	384.20		P	10.000.2010	ACCOUNTS PAYABLE	-	PAYEX-74534
DOXO INC		03713	384.20	**		Vendor Total			
E-COM		01065						NO	
3/16/2026	BLUE 65906	MOTOROLA FIRE 800 LEASE	24,868.87		P	01.000.2010	ACCOUNTS PAYABLE	-	1309
E-COM		01065	24,868.87	**		Vendor Total			

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ECOLAB	03015			3/16/2026	RED	23722 9/25/25 TO 10/24/25	228.87		P 70.000.2010	ACCOUNTS PAYABLE	NO	
ECOLAB	03015						228.87	**	Vendor Total		-	
ELEVATOR INSPECTION SERV	03628	ELEVATOR INSPECTION SERVICE CO		3/16/2026	BLUE	65907 INSPECTION	80.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	00339840
ELEVATOR INSPECTION SERV	03628						80.00	**	Vendor Total		-	
FEECE OIL CO.	03184			3/04/2026	BLUE	65879 FUEL - BALANCE DUE	540.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	844293
FEECE OIL CO.	03184			3/16/2026	BLUE	65908 FUEL	3,045.88		P 01.000.2010	ACCOUNTS PAYABLE	-	731190
FEECE OIL CO.	03184						3,585.88	**	Vendor Total		-	
GABE'S PLACE	01870			3/09/2026	BLUE	65881 EMPLOYEE APPRECIATION	900.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	03062026
GABE'S PLACE	01870						900.00	**	Vendor Total		-	
GO PERMITS	.03712			3/16/2026	BLUE	65909 PERMIT CANCELLATION	121.00		P 01.000.2010	ACCOUNTS PAYABLE	NO	03102026
GO PERMITS	.03712						121.00	**	Vendor Total		-	
GOLF GENIUS SOFTWARE	03254			3/16/2026	RED	23723 SEMI-ANNUAL SUBSCRIPTION	2,137.50		P 70.000.2010	ACCOUNTS PAYABLE	NO	176232
GOLF GENIUS SOFTWARE	03254						2,137.50	**	Vendor Total		-	
GONZALEZ COMPANIES, LLC	03709			3/16/2026	RED	23724 GLENWOODIE BRIDGE INSPEC	8,500.00		P 70.000.2010	ACCOUNTS PAYABLE	NO	00000026790
GONZALEZ COMPANIES, LLC	03709						8,500.00	**	Vendor Total		-	
GORDON FOOD SERVICE	00209			3/16/2026	RED	23725 SUPPLIES	28.12		P 70.000.2010	ACCOUNTS PAYABLE	NO	766258304
GORDON FOOD SERVICE	00209			3/16/2026	RED	23725 SUPPLIES	57.96		P 70.000.2010	ACCOUNTS PAYABLE	-	766258704
GORDON FOOD SERVICE	00209						86.08	**	Vendor Total		-	
HARRIS GOLF CARS SALES &	01433	HARRIS GOLF CARS SALES & SERV.		3/16/2026	RED	23726 GOLF CART REPAIR	35.36		P 70.000.2010	ACCOUNTS PAYABLE	NO	01-421906
HARRIS GOLF CARS SALES &	01433						35.36	**	Vendor Total		-	
HELSEL-JEPPERSON	00385			3/16/2026	GREY	46169 SUPPLIES	83.53		P 10.000.2010	ACCOUNTS PAYABLE	NO	975143
HELSEL-JEPPERSON	00385						83.53	**	Vendor Total		-	
HERITAGE TECHNOLOGY SOLU	02486	HERITAGE TECHNOLOGY SOLUTIONS		3/16/2026	BLUE	65910 ETHERNET WIRING FIX	321.98		P 01.000.2010	ACCOUNTS PAYABLE	NO	255746
HERITAGE TECHNOLOGY SOLU	02486						321.98	**	Vendor Total		-	

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HOLE IN ONE HOLDINGS INC	03710										NO	
3/09/2026	BLUE	65882 EMPLOYEE APPRECIATION				1,075.00		P	01.000.2010	ACCOUNTS PAYABLE	-	
HOLE IN ONE HOLDINGS INC	03710					1,075.00		**	Vendor Total			
HOMEWOOD DISPOSAL SERVIC	01277	HOMEWOOD DISPOSAL SERVICE, INC.									NO	
3/16/2026	BLUE	65911 MUNICIPAL SERVICES				639,147.20		P	01.000.2010	ACCOUNTS PAYABLE	-	9790517
3/16/2026	BLUE	65911 MUNICIPAL SERVICES				639,147.20CR		P	01.000.2010	ACCOUNTS PAYABLE	-	9790517
3/16/2026	BLUE	65943 MUNICIPAL SERVICES				63,914.20		P	01.000.2010	ACCOUNTS PAYABLE	-	9790517
HOMEWOOD DISPOSAL SERVIC	01277					63,914.20		**	Vendor Total			
ILLINOIS MUNICIPAL LEAGU	00120	ILLINOIS MUNICIPAL LEAGUE									NO	
3/16/2026	BLUE	65912 2026 MEMBERSHIP DUES				925.00		P	01.000.2010	ACCOUNTS PAYABLE	-	03012026
ILLINOIS MUNICIPAL LEAGU	00120					925.00		**	Vendor Total			
ILLINOIS PUBLIC RISK FUN	02633	ILLINOIS PUBLIC RISK FUND									NO	
3/16/2026	BLUE	65913 APR WORK COMP				1,124.00		P	01.000.2010	ACCOUNTS PAYABLE	-	103474
3/16/2026	BLUE	65913 APR WORK COMP				2,516.00		P	01.000.2010	ACCOUNTS PAYABLE	-	103474
3/16/2026	BLUE	65913 APR WORK COMP				7,407.00		P	01.000.2010	ACCOUNTS PAYABLE	-	103474
3/16/2026	BLUE	65913 APR WORK COMP				4,147.00		P	01.000.2010	ACCOUNTS PAYABLE	-	103474
3/16/2026	GREN	46170 APR WORK COMP				3,392.00		P	10.000.2010	ACCOUNTS PAYABLE	-	103474
3/16/2026	RED	23727 APR WORK COMP				1,693.00		P	70.000.2010	ACCOUNTS PAYABLE	-	103474
ILLINOIS PUBLIC RISK FUN	02633					20,279.00		**	Vendor Total			
KEILMAN DECORATING	03707										NO	
3/16/2026	BLUE	65914 P.D. PAINTING COMPLETED				7,500.00		P	01.000.2010	ACCOUNTS PAYABLE	-	03112026
KEILMAN DECORATING	03707					7,500.00		**	Vendor Total			
KEVRON PRINTING & DESIGN	03626										NO	
3/04/2026	BLUE	65880 HOLIDAY CARDS				645.62		P	01.000.2010	ACCOUNTS PAYABLE	-	25-77376
KEVRON PRINTING & DESIGN	03626					645.62		**	Vendor Total			
LANER MUCHIN	02011										NO	
3/16/2026	BLUE	65915 RETAINER - MARCH 2026				2,750.00		P	01.000.2010	ACCOUNTS PAYABLE	-	719044
LANER MUCHIN	02011					2,750.00		**	Vendor Total			
LAW OFFICES OF JACQUELIN	03583	LAW OFFICES OF JACQUELINE AGEE									NO	
3/16/2026	BLUE	65916 SERVICES (1)				350.00		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 SERVICES (2)				175.00		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 931 E 192ND PLACE				262.50		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 905 E 194TH STREET				536.00		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 702 PALM				612.50		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 1022 NEVADA				277.50		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 300 CENTER				87.50		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 433 S HARPER				186.00		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 27 N STATE				186.00		P	01.000.2010	ACCOUNTS PAYABLE	-	165
3/16/2026	BLUE	65916 710 W SUNSET				277.50		P	01.000.2010	ACCOUNTS PAYABLE	-	165
LAW OFFICES OF JACQUELIN	03583					2,950.50		**	Vendor Total			

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LEXIPOL, LLC	02851									NO	
3/16/2026	BLUE 65917	LICENSE RENEWAL				7,125.00		P 01.000.2010	ACCOUNTS PAYABLE	-	
LEXIPOL, LLC	02851					7,125.00	** Vendor Total				
LYNWOOD TIRE AND AUTO SE	01562	LYNWOOD TIRE AND AUTO SERVICE								NO	
3/16/2026	BLUE 65918	2025 INTERCEPTOR				152.00		P 01.000.2010	ACCOUNTS PAYABLE	-	113116
LYNWOOD TIRE AND AUTO SE	01562					152.00	** Vendor Total				
M.E. SIMPSON COMPANY, IN	01150	M.E. SIMPSON COMPANY, INC.								NO	
3/16/2026	GREN 46171	LEAK LOCATION				865.00		P 10.000.2010	ACCOUNTS PAYABLE	-	46044
3/16/2026	GREN 46171	LEAK LOCATION				965.00		P 10.000.2010	ACCOUNTS PAYABLE	-	46057
3/16/2026	GREN 46171	LEAK LOCATION				965.00		P 10.000.2010	ACCOUNTS PAYABLE	-	46065
3/16/2026	GREN 46171	METER TEST				55.00		P 10.000.2010	ACCOUNTS PAYABLE	-	46167
M.E. SIMPSON COMPANY, IN	01150					2,850.00	** Vendor Total				
M&M EVENT PLANNERS	03226									NO	
3/16/2026	BLUE 65919	EMPLOYEE APPRECIATION				154.00		P 01.000.2010	ACCOUNTS PAYABLE	-	S01675
M&M EVENT PLANNERS	03226					154.00	** Vendor Total				
MASTER DRAFT, LLC.	02721									NO	
3/16/2026	RED 23728	BI-WEEKLY SERVICE				130.00		P 70.000.2010	ACCOUNTS PAYABLE	-	3457
MASTER DRAFT, LLC.	02721					130.00	** Vendor Total				
MCKESSON MEDICAL-SURGICA	03343	MCKESSON MEDICAL-SURGICAL								NO	
3/16/2026	BLUE 65920	SUPPLIES				129.60		P 01.000.2010	ACCOUNTS PAYABLE	-	25098417
MCKESSON MEDICAL-SURGICA	03343					129.60	** Vendor Total				
MEADE, INC	00867									NO	
3/16/2026	BLUE 65921	STREET LIGHTING				434.00		P 01.000.2010	ACCOUNTS PAYABLE	-	715953
MEADE, INC	00867					434.00	** Vendor Total				
MENARDS	01633									NO	
3/16/2026	BLUE 65922	FURRING STRIP				8.61		P 01.000.2010	ACCOUNTS PAYABLE	-	17680
3/16/2026	BLUE 65922	SUPPLIES				12.96		P 01.000.2010	ACCOUNTS PAYABLE	-	18520
3/16/2026	BLUE 65922	SUPPLIES				16.98		P 01.000.2010	ACCOUNTS PAYABLE	-	18815
3/16/2026	BLUE 65922	SUPPLIES				53.80		P 01.000.2010	ACCOUNTS PAYABLE	-	18853
3/16/2026	BLUE 65922	SUPPLIES				644.50		P 01.000.2010	ACCOUNTS PAYABLE	-	6981-677959
3/16/2026	GREN 46172	HYDRAULIC OIL				179.94		P 10.000.2010	ACCOUNTS PAYABLE	-	18827
3/16/2026	RED 23729	SUPPLIES				139.87		P 70.000.2010	ACCOUNTS PAYABLE	-	18059
3/16/2026	RED 23729	SUPPLIES				223.69		P 70.000.2010	ACCOUNTS PAYABLE	-	18340
3/16/2026	RED 23729	SUPPLIES				138.95		P 70.000.2010	ACCOUNTS PAYABLE	-	18457
3/16/2026	RED 23729	SUPPLIES				145.09		P 70.000.2010	ACCOUNTS PAYABLE	-	18831
3/16/2026	BLUE 65922	FURRING STRIP				8.61CR		P 01.000.2010	ACCOUNTS PAYABLE	-	17680
3/16/2026	BLUE 65922	SUPPLIES				12.96CR		P 01.000.2010	ACCOUNTS PAYABLE	-	18520
3/16/2026	BLUE 65922	SUPPLIES				16.98CR		P 01.000.2010	ACCOUNTS PAYABLE	-	18815
3/16/2026	BLUE 65922	SUPPLIES				53.80CR		P 01.000.2010	ACCOUNTS PAYABLE	-	18853
3/16/2026	BLUE 65922	SUPPLIES				644.50CR		P 01.000.2010	ACCOUNTS PAYABLE	-	6981-677959
3/16/2026	BLUE 65944	FURRING STRIP				8.61		P 01.000.2010	ACCOUNTS PAYABLE	-	17680

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
MENARDS	01633										NO	
3/16/2026	BLUE 65944	SUPPLIES				12.96		P	01.000.2010	ACCOUNTS PAYABLE	-	
3/16/2026	BLUE 65944	SUPPLIES				16.98		P	01.000.2010	ACCOUNTS PAYABLE	-	18815
3/16/2026	BLUE 65944	SUPPLIES				53.80		P	01.000.2010	ACCOUNTS PAYABLE	-	18853
MENARDS	01633					919.89		**	Vendor Total			
METIRI ANALYTICAL GROUP	03695	METIRI ANALYTICAL GROUP INC									NO	
3/16/2026	GREN 46173	COLIFORM				223.10		P	10.000.2010	ACCOUNTS PAYABLE	-	GA6001061
METIRI ANALYTICAL GROUP	03695					223.10		**	Vendor Total			
MONARCH AUTO SUPPLY INC.	00566										NO	
3/16/2026	BLUE 65945	SUPPLIES				644.50		P	01.000.2010	ACCOUNTS PAYABLE	-	6981-677959
MONARCH AUTO SUPPLY INC.	00566					644.50		**	Vendor Total			
MORTON SALT, INC.	03199										NO	
3/16/2026	LTBL 1478	BULK SALT				10,115.54		P	03.000.2010	ACCOUNTS PAYABLE	-	5404102252
MORTON SALT, INC.	03199					10,115.54		**	Vendor Total			
NICOR GAS	00664										NO	
3/16/2026	BLUE 65923	31-35-27-1000 3				96.74		P	01.000.2010	ACCOUNTS PAYABLE	-	10003-022426
3/16/2026	BLUE 65923	74-66-15-1000 3				478.19		P	01.000.2010	ACCOUNTS PAYABLE	-	10003-022426
3/16/2026	BLUE 65923	00-25-20-2968 1				491.03		P	01.000.2010	ACCOUNTS PAYABLE	-	29681-022326
3/16/2026	GREN 46174	24-77-37-1000 9				262.43		P	10.000.2010	ACCOUNTS PAYABLE	-	10009-022626
3/16/2026	RED 23730	20-54-67-1809 7				1,441.58		P	70.000.2010	ACCOUNTS PAYABLE	-	18097
NICOR GAS	00664					2,769.97		**	Vendor Total			
OTIS ELEVATOR COMPANY	02516										NO	
3/16/2026	BLUE 65924	3/1/26 TO 3/31/26				228.94		P	01.000.2010	ACCOUNTS PAYABLE	-	100402231672
OTIS ELEVATOR COMPANY	02516					228.94		**	Vendor Total			
PIONEER OFFICE FORMS, IN	01564	PIONEER OFFICE FORMS, INC.									NO	
3/16/2026	BLUE 65925	BUSINESS CARDS				382.50		P	01.000.2010	ACCOUNTS PAYABLE	-	97344
3/16/2026	BLUE 65925	BUSINESS CARD, LETTERHEAD				489.75		P	01.000.2010	ACCOUNTS PAYABLE	-	97645
3/16/2026	GREN 46175	WATER BILLS				456.30		P	10.000.2010	ACCOUNTS PAYABLE	-	97346
3/16/2026	RED 23731	BUSINESS CARDS				127.50		P	70.000.2010	ACCOUNTS PAYABLE	-	97343
PIONEER OFFICE FORMS, IN	01564					1,456.05		**	Vendor Total			
PITNEY BOWES	00494										NO	
3/16/2026	BLUE 65926	POSTAGE METER				695.52		P	01.000.2010	ACCOUNTS PAYABLE	-	3107697180
PITNEY BOWES	00494					695.52		**	Vendor Total			
PITNEY BOWES PURCHASE PO	01467	PITNEY BOWES PURCHASE POWER									NO	
3/16/2026	BLUE 65927	POSTAGE METER				622.73		P	01.000.2010	ACCOUNTS PAYABLE	-	09665-022226
PITNEY BOWES PURCHASE PO	01467					622.73		**	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
PORTABLE JOHN, INC.	01897										NO	
3/16/2026	BLUE 65928	2/27/26 TO 3/26/26				268.37		P	01.000.2010	ACCOUNTS PAYABLE	-	
PORTABLE JOHN, INC.	01897					268.37		**	Vendor Total			
PTS COMMUNICATIONS	03433										NO	
3/16/2026	BLUE 65929	MARCH '26 SERVICE				75.00		P	01.000.2010	ACCOUNTS PAYABLE	-	2151170
PTS COMMUNICATIONS	03433					75.00		**	Vendor Total			
QIANA MCKINNEY	03711										NO	
3/09/2026	BLUE 65883	EMPLOYEE APPRECIATION				500.00		P	01.000.2010	ACCOUNTS PAYABLE	-	INV0062
QIANA MCKINNEY	03711					500.00		**	Vendor Total			
ROSE PEST SOLUTIONS	01566										NO	
3/16/2026	BLUE 65930	COMMERCIAL TESTING				85.00		P	01.000.2010	ACCOUNTS PAYABLE	-	4385927
3/16/2026	BLUE 65930	COMMERCIAL TESTING				130.00		P	01.000.2010	ACCOUNTS PAYABLE	-	4387826
ROSE PEST SOLUTIONS	01566					215.00		**	Vendor Total			
SCOTT'S U SAVE TIRE & WH	03238	SCOTT'S U SAVE TIRE & WHEELS									NO	
3/16/2026	BLUE 65931	2021 EXPLORER				151.37		P	01.000.2010	ACCOUNTS PAYABLE	-	587050
3/16/2026	BLUE 65931	2021 EXPLORER				1,129.42		P	01.000.2010	ACCOUNTS PAYABLE	-	587092
3/16/2026	BLUE 65931	2011 EXPEDITION				720.71		P	01.000.2010	ACCOUNTS PAYABLE	-	587116
3/16/2026	BLUE 65931	2013 INTERCEPTOR				834.26		P	01.000.2010	ACCOUNTS PAYABLE	-	587221
3/16/2026	BLUE 65931	2013 INTERCEPTOR				350.00		P	01.000.2010	ACCOUNTS PAYABLE	-	587546
SCOTT'S U SAVE TIRE & WH	03238					3,185.76		**	Vendor Total			
SCREMENTI'S RESTAURANT	01899										NO	
3/16/2026	BLUE 65932	RETIREMENT LUNCHEON				640.00		P	01.000.2010	ACCOUNTS PAYABLE	-	01052026
3/16/2026	BLUE 65932	RETIREMENT LUNCHEON				234.00		P	01.000.2010	ACCOUNTS PAYABLE	-	03052026
SCREMENTI'S RESTAURANT	01899					874.00		**	Vendor Total			
SERVICE SANITATION, INC.	01747										NO	
3/16/2026	BLUE 65933	HICKORY GLEN				176.25		P	01.000.2010	ACCOUNTS PAYABLE	-	9288523
SERVICE SANITATION, INC.	01747					176.25		**	Vendor Total			
SHOREWOOD HOME & AUTO IN	02463	SHOREWOOD HOME & AUTO INC									NO	
3/16/2026	LTBL 1479	TORO 38890				3,300.00		P	03.000.2010	ACCOUNTS PAYABLE	-	02-497254
SHOREWOOD HOME & AUTO IN	02463					3,300.00		**	Vendor Total			
SOUTH SUBURBAN MAYORS &	00850										NO	
3/16/2026	BLUE 65934	VENDOR FAIR SOCIAL				450.00		P	01.000.2010	ACCOUNTS PAYABLE	-	03032026
SOUTH SUBURBAN MAYORS &	00850					450.00		**	Vendor Total			
THE EAGLE UNIFORM CO	03118										NO	
3/16/2026	BLUE 65935	UNIFORM				332.00		P	01.000.2010	ACCOUNTS PAYABLE	-	47010-3
THE EAGLE UNIFORM CO	03118					332.00		**	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	
THE TORO COMPANY - NSN	01417								NO
3/16/2026 RED	23732	FEBRUARY 2026	842.00		P 70.000.2010	ACCOUNTS PAYABLE	-		
3/16/2026 RED	23732	MARCH 2026	842.00		P 70.000.2010	ACCOUNTS PAYABLE	-	0412953527	
THE TORO COMPANY - NSN	01417		1,684.00	**	Vendor Total				
THIRD MILLENNIUM	02876								NO
3/16/2026 GREN	46176	UTILITY BILL RENDERING	796.83		P 10.000.2010	ACCOUNTS PAYABLE	-	34027	
THIRD MILLENNIUM	02876		796.83	**	Vendor Total				
TRAVELERS	03001								NO
3/16/2026 BLUE	65936	CLAIM F8Y6164	7,004.33		P 01.000.2010	ACCOUNTS PAYABLE	-	000673913	
3/16/2026 BLUE	65936	PAID LOSS RECOVERY 12/31	21,000.00		P 01.000.2010	ACCOUNTS PAYABLE	-	2515023	
TRAVELERS	03001		28,004.33	**	Vendor Total				
UDOS CAR WASH	02535								NO
3/16/2026 BLUE	65937	FEBRUARY CAR WASHES	55.50		P 01.000.2010	ACCOUNTS PAYABLE	-	INV-000048	
UDOS CAR WASH	02535		55.50	**	Vendor Total				
UNIFIRST CORPORATION	02873								NO
3/16/2026 BLUE	65938	MATS	213.86		P 01.000.2010	ACCOUNTS PAYABLE	-	1651205316	
3/16/2026 BLUE	65938	MATS	279.99		P 01.000.2010	ACCOUNTS PAYABLE	-	1651205319	
UNIFIRST CORPORATION	02873		493.85	**	Vendor Total				
US GAS	03214								NO
3/16/2026 BLUE	65939	CYLINDER RENT	231.50		P 01.000.2010	ACCOUNTS PAYABLE	-	497626	
3/16/2026 BLUE	65939	CYLINDER RENT	110.00		P 01.000.2010	ACCOUNTS PAYABLE	-	497627	
US GAS	03214		341.50	**	Vendor Total				
VILLAGE OF GLENWOOD WATE	02540	VILLAGE OF GLENWOOD WATER							NO
3/16/2026 RED	23733	104-3800-00-01	267.25		P 70.000.2010	ACCOUNTS PAYABLE	-	00001-030226	
VILLAGE OF GLENWOOD WATE	02540		267.25	**	Vendor Total				
WAREHOUSE DIRECT, INC	03632								NO
3/16/2026 BLUE	65940	CALCULATOR	74.43		P 01.000.2010	ACCOUNTS PAYABLE	-	6101512-0	
3/16/2026 BLUE	65940	CRACKERS, CANDY	36.12		P 01.000.2010	ACCOUNTS PAYABLE	-	6102939-0	
3/16/2026 BLUE	65940	CHEESE CRACKERS	47.49		P 01.000.2010	ACCOUNTS PAYABLE	-	6102939-1	
3/16/2026 BLUE	65940	CANDY	65.66		P 01.000.2010	ACCOUNTS PAYABLE	-	6104312-0	
3/16/2026 BLUE	65940	SUPPLIES	103.28		P 01.000.2010	ACCOUNTS PAYABLE	-	6107507-0	
WAREHOUSE DIRECT, INC	03632		326.98	**	Vendor Total				
WILKENS FOODSERVICE, INC	02945	WILKENS FOODSERVICE, INC.							NO
3/16/2026 RED	23734	SUPPLIES	547.41		P 70.000.2010	ACCOUNTS PAYABLE	-	709762B	
3/16/2026 RED	23734	SUPPLIES	755.95		P 70.000.2010	ACCOUNTS PAYABLE	-	709826 A	
WILKENS FOODSERVICE, INC	02945		1,303.36	**	Vendor Total				

ACS FINANCIAL
3/12/2026 16:18:33

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 11

Vendor Name.....	Number	Name in Directory file.....	Class	Account Description.....	1099	Invoice
Date	Bank Check	Description.....	Amount	P.O. F/P Fund and Account.....		
WIPFLI LLP		03215				
3/16/2026	BLUE 65941	#4 APRIL 2023 BILLING	4,716.98	P 01.000.2010	NO	
3/16/2026	BLUE 65941	#3 APRIL 2023 AUDIT	3,783.02	P 01.000.2010	-	
WIPFLI LLP		03215	8,500.00	** Vendor Total	-	3182573
WRIGHT MATERIALS, LLC		03483				
3/16/2026	BLUE 65942	CONCRETE DUMP	20.00	P 01.000.2010	NO	
3/16/2026	BLUE 65942	CONCRETE DUMP	20.00	P 01.000.2010	-	13079
WRIGHT MATERIALS, LLC		03483	40.00	** Vendor Total	-	13108

ACS FINANCIAL
3/12/2026 16:18:33

Paid Invoice Report by Vendor

VILLAGE OF GLENWOOD
GL861R-V08.19 PAGE 12

Vendor Name..... Number Name in Directory file..... Class
Date Bank Check Description..... Amount P.O. F/P Fund and Account..... Account Description.....1099 Invoice

Report Totals: 514,000.97

VENDORS PRINTED: 91

RECORDS PROCESSED: 204

Village of Glenwood Payroll Summary

Check Date: 03/06/2026

Village	Pay	Employer Tax	Total
Administrative	17,795.64	1,308.46	\$ 19,104.10
Public Works	11,941.18	861.72	\$ 12,802.90
Police Department	95,296.59	6,914.93	\$ 102,211.52
Fire Department	22,268.30	1,649.90	\$ 23,918.20
Senior Center	321.40	24.59	\$ 345.99
Elected Positions	995.18	76.14	\$ 1,071.32
Sewer & Water	22,176.47	1,600.35	\$ 23,776.82
Total Village	170,794.76	12,436.09	\$ 183,230.85
Glenwoodie Golf	12,399.60	856.27	\$ 13,255.87
Total Payroll	\$183,194.36	\$13,292.36	\$ 196,486.72
Reimbursable (Police)	(\$354.16)		\$ (354.16)
Grand Total	\$182,840.20	\$13,292.36	\$196,132.56

MEMORANDUM

To: Toleda Hart, Mayor, Appointing Authority

From: Leon Moore, Fire and Police Commission, Village of Glenwood, Illinois

Date: March 7, 2026

Subject: Certification of Candidates for Promotion to the Rank of Police Sergeant

Pursuant to the authority vested in the Fire and Police Commission of the Village of Glenwood, Illinois, under the provisions of the Illinois Municipal Code 65 ILCS 5/10-2.1 and the duly adopted Rules and Regulations of the Commission governing promotional examinations and appointments within the Police Department, the Commission has established a **Promotional Eligibility Register for the rank of Police Sergeant**.

Following the administration of the required promotional examination and the certification of final scores, an eligibility register was created listing the candidates in order of their relative excellence as determined by the examination.

The current eligibility register contains **four (4) eligible candidates**. In accordance with the provisions of the Commission's Rules and the statutory "**Rule of Three,**" the Commission hereby certifies to the appointing authority the **names of the three (3) candidates standing highest on the eligibility register** for consideration to fill the present vacancy in the rank of Sergeant within the Glenwood Police Department.

The candidates certified are as follows:

1. **Daniel Fisher** Rank #1
2. **Jeffrey Gossage** – Rank #2
3. **Thomas Morache** – Rank #3

Under the Rule of Three, the appointing authority may select **any one of the three (3) certified candidates** for promotion to the rank of Sergeant. Upon receipt of notice of your appointment, the Commission will record the action in its official minutes and issue the appropriate certification of appointment consistent with its Rules and applicable statutory provisions.

Please advise the Commission of your selection at your earliest convenience so that the promotional process may be completed and the vacancy properly filled. Respectfully submitted,

FIRE AND POLICE COMMISSION

THE VILLAGE OF GLENWOOD

A RESOLUTION: AUTHORIZING AND EMPOWERING VILLAGE PRESIDENT, TOLEDA HART TO ENTER INTO AN ASSIGNMENT OF LEASE AND EASEMENT AGREEMENT WITH TPA VIII, LLC FOR THE PAYMENT OF ONE MILLION THREE HUNDRED THOUSAND DOLLARS (\$1,300,000.00) DOLLARS TO BE PAID TO THE VILLAGE AT THE INCEPTION OF THE EASEMENT ("COMMENCEMENT DATE").

BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF GLENWOOD AS FOLLOWS:

WHEREAS, the Village of Glenwood, Cook County, State of Illinois entered into a certain Structure Lease Agreement dated May 20, 2009, by and between the Village of Glenwood, a municipal corporation and Chicago SMSA Limited Partnership d/b/a Verizon Wireless and Option and Structure Lease Agreement dated November 7, 2007, by and between Village of Glenwood, municipal corporation and T-Mobile Central LLC, as amended (the "Leases"), for a specific portion of property located at One Rebecca Road, Glenwood, Illinois, County of Cook, (the "Property");
And

WHEREAS, the Village has been offered significant consideration to assign the Lease and provide an easement to TPA VIII, LLC (herein "TPA VIII, LLC") (the "Transaction"); and

WHEREAS, the Village President the Village Board of Trustees have determined that the assignment of lease and easement is in the best financial interest of the Village of Glenwood.

NOW THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF GLENWOOD THAT THE HEREIN DESCRIBED TRANSACTION IS APPROVED.

NOW THEREFORE, BE IT FURTHER RESOLVED BY THE GOVERNING BODY OF THE VILLAGE OF GLENWOOD, that Village President, Toleda Hart is hereby authorized and empowered to enter into the Transaction with TP A VIII, LLC, or its nominee, whereby Village of Glenwood shall grant TP A VIII, LLC assignment of the Lease and a 50-year term Easement Agreement (hereby the "Easement") and shall execute other such documents necessary to affect the execution thereof in exchange for the payment of One Million Three Hundred Thousand Dollars (\$1,300,000.00) by TPA VIII, LLC in a lump sum purchase price at closing.

This resolution shall become effective immediately upon passage.

Adopted this _____ day of _____ 2026

VILLAGE PRESIDENT:

BOARD OF TRUSTEES:

ATTEST:

State of Illinois)
) SS
County of Cook)

**VILLAGE OF GLENWOOD
PLANNING COMMISSION AND ZONING BOARD OF APPEALS**

IN THE MATTER OF THE APPLICATION OF FOR A M2 MANUFACTURING ZONING AT	32-11-400-011-0000 32-11-400-012-0000 32-11-400-013-0000 32-11-400-014-0000 32-11-400-015-0000
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The Planning and Zoning Board of Appeals of the Village of Glenwood makes the following findings and recommendation as to the application of for a M2 Manufacturing zoning at the above referenced PIN located in Glenwood, Illinois:

FINDINGS

1. Bloom CSG 1 LLC Solar Project submitted an application for a M2 Manufacturing zoning at

32-11-400-011-0000
32-11-400-012-0000
32-11-400-013-0000
32-11-400-014-0000
32-11-400-015-0000

2. Notice of a public hearing on the proposed application was effectuated by:

Publication in a newspaper of general circulation within the Village of Glenwood.
Certified mail to all property owners within 100 feet of the subject property
Posting on the Village of Glenwood Village Hall
Posting on the Village of Glenwood website (www.villageofglenwood.com)

3. A public hearing on the proposed application was held on at the Glenwood Village Hall.

4. During the public hearing, the Board DID DID NOT (check one) hear testimony from or on behalf of the Applicant.

5. During the public hearing, the Board DID DID NOT (check one) hear testimony from the public.

6. The Planning and Zoning Board of Appeals of the Village of Glenwood considered the M2 Manufacturing zoning at the referenced PINs located in Glenwood, IL 60425.

RECOMMENDATION

The Board finds that the standards for the issuance of a have been met. The Board recommends that the Village Board of Trustees grant a M2 Manufacturing zoning:

32-11-400-011-0000
32-11-400-012-0000
32-11-400-013-0000
32-11-400-014-0000
32-11-400-015-0000
Glenwood, IL 60425

COMMISSIONERS VOTING AYES: BROWN, CEPHUS, GHALSTON, SCAMPAI

COMMISSIONERS VOTING NAYS: _____

COMMISSIONERS ABSENT: _____

7. Additional Comments (if any): _____

State of Illinois)
) SS
County of Cook)

**VILLAGE OF GLENWOOD
PLANNING COMMISSION AND ZONING BOARD OF APPEALS**

IN THE MATTER OF THE APPLICATION OF FOR A SPECIAL USE PERMIT AT	32-11-400-011-0000 32-11-400-012-0000 32-11-400-013-0000 32-11-400-014-0000 32-11-400-015-0000
--	---

The Planning and Zoning Board of Appeals of the Village of Glenwood makes the following findings and recommendation as to the application of for a Special Use Permit at the above referenced PIN located in Glenwood, Illinois:

FINDINGS

1. Bloom CSG 1 LLC Solar Project submitted an application for a Special Use Permit at

32-11-400-011-0000
32-11-400-012-0000
32-11-400-013-0000
32-11-400-014-0000
32-11-400-015-0000

2. Notice of a public hearing on the proposed application was effectuated by:

Publication in a newspaper of general circulation within the Village of Glenwood.
Certified mail to all property owners within 100 feet of the subject property
Posting on the Village of Glenwood Village Hall
Posting on the Village of Glenwood website (www.villageofglenwood.com)

3. A public hearing on the proposed application was held on at the Glenwood Village Hall.

4. During the public hearing, the Board DID DID NOT (check one) hear testimony from

or on behalf of the Applicant.

5. During the public hearing, the Board DID DID NOT (check one) hear testimony from the public.

6. The Planning and Zoning Board of Appeals of the Village of Glenwood considered the Special Use Permit at the referenced PINs located in Glenwood, IL 60425.

RECOMMENDATION

The Board finds that the standards for the issuance of a have been met. The Board recommends that the Village Board of Trustees grant a Special Use Permit for:

32-11-400-011-0000
32-11-400-012-0000
32-11-400-013-0000
32-11-400-014-0000
32-11-400-015-0000
Glenwood, IL 60425

COMMISSIONERS VOTING AYES: Brown, CEPHUS, G. HOLSTON, SCAMPORNI

COMMISSIONERS VOTING NAYS: _____

COMMISSIONERS ABSENT: _____

7. Additional Comments (if any): _____

State of Illinois)
) SS
County of Cook)

**VILLAGE OF GLENWOOD
PLANNING COMMISSION AND ZONING BOARD OF APPEALS**

IN THE MATTER OF THE APPLICATION OF FOR A SPECIAL USE PERMIT AT	660 HOLBROOK ROAD GLENWOOD, IL 60425
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The Planning and Zoning Board of Appeals of the Village of Glenwood makes the following findings and recommendation as to the application of for a Special Use Permit at 660 Holbrook Road, Glenwood, Illinois:

FINDINGS

1. Vladimir Bolilovic submitted an application for a Special Use Permit at 660 Holbrook Road, Glenwood, Illinois
2. Notice of a public hearing on the proposed application was effectuated by:
 - Publication in a newspaper of general circulation within the Village of Glenwood.
 - Certified mail to all property owners within 100 feet of the subject property
 - Posting on the Village of Glenwood Village Hall
 - Posting on the Village of Glenwood website (www.villageofglenwood.com)
3. A public hearing on the proposed application was held on at the Glenwood Village Hall.
4. During the public hearing, the Board DID DID NOT (check one) hear testimony from or on behalf of the Applicant.
5. During the public hearing, the Board DID DID NOT (check one) hear testimony from the public.
6. The Planning and Zoning Board of Appeals of the Village of Glenwood considered the Special Use Permit for the sale of motor vehicles at 660 Holbrook Rd, Glenwood, IL 60425.

RECOMMENDATION

7. The Board finds that the standards for the issuance of a _____ have been met. The Board recommends that the Village Board of Trustees grant a Special Use Permit for 660 Holbrook Rd, Glenwood, IL 60425 .

COMMISSIONERS VOTING AYES: BROWN, CEPHUS, GHOLSTON, SCAMPORNI

COMMISSIONERS VOTING NAYS: _____

COMMISSIONERS ABSENT: _____

8. Additional Comments (if any): _____

ARTICLE IV. RATES AND METERS¹

Sec. 106-161. Free service not to be furnished.

No free service of the combined waterworks and sewerage system shall be furnished to any public or private person or entity.

(Ord. No. 2008-04, § 5, 2-5-2008)

Sec. 106-162. Meter required and to be sealed; tampering.

Each and every commercial or residential unit which directly benefits from the combined waterworks and sewerage system of the village shall have a metered water connection to the system and every such meter shall be sealed. For the purposes of this article, every commercial, business, manufacturing or industrial entity, regardless of the manner of ownership, and every single-family residence, apartment, condominium, or other residential unit shall be required to comply with the terms and provisions of this article. Every owner and adult occupant of a property that has a metered water connection shall have an affirmative duty to insure that:

- (1) The meter remains sealed;
- (2) The meter is not by-passed in whole or in part;
- (3) The meter is not removed and installed backwards; and
- (4) The meter is not otherwise tampered with.

Any owner or adult occupant of property that violates the affirmative duties of this section shall be subject to the penalty prescribed in section 1-10.

(Ord. No. 2008-04, § 5, 2-5-2008; Ord. No. 2015-15, § 3, 10-6-2015)

Sec. 106-163. Charges.

- (a) The charges for the use of the village's combined water and sewerage system shall be as provided in appendix B, Schedule of Fees of this Code, as revised from time to time. The charges owed by each user of the village's combined water and sewer system during each month shall be calculated pursuant to the following formula:

$O\&M + DS + DF + AF + SWM = \text{Monthly user charge}$

where:

O&M is the monthly Operation and Maintenance charge;

DS is the monthly Debt Service charge;

¹Editor's note(s)—Ord. No. 2008, § 5, adopted Feb. 5, 2008, amended art. IV. in its entirety to read as herein set out. Former art. IV. pertained to rates and meters, and derived from Code 1972, §§ 27-49—27-59; Ord. No. 2007-01, § 3, 2-6-2007.

DF is the monthly Depreciation Fund charge;

AF is an Administrative Fee;

SWM is a monthly Stormwater Maintenance fee.

- (1) *Operation and maintenance charge.* Except where minimum usage charges apply, the monthly operation and maintenance charge shall be based upon the amount of water consumed as shown on the water meters located on the premises using water. The monthly operation and maintenance charge shall be that set forth in appendix B, Schedule of Fees, of this Code. Notwithstanding the forgoing, the monthly operation and maintenance charge for industrial/commercial users that use more than 2,000,000 gallons of water in a month and have one water meter and only one sanitary sewer connection to the village's sanitary sewer system shall be those set forth in appendix B, Schedule of Fees, of this Code. These amounts shall be set by the village board and revised from time to time as deemed necessary after review of the cost of water and all other costs necessary to operate and maintain the village's combined water and sewage system.
- (2) *Debt service charge.* The monthly debt service charge shall be an equal charge that is applied to each metered user of the village's combined water and sewerage system in an amount that is intended to be sufficient to pay the debt service as it becomes due on all outstanding loans, bonds and any other indebtedness that is incurred to make improvements to the village's combined water and sewerage system. The monthly debt service charge shall be that set forth in appendix B, Schedule of Fees, of this Code. These amounts shall be set by the village board and revised from time to time as deemed necessary. Except, where a water meter serves more than one dwelling unit; more than one commercial, business, manufacturing or industrial user; or a combination of residential and nonresidential users: The debt service charge shall be the amount set forth in appendix B, multiplied by the number of residential units and nonresidential users served by the same meter. The debt service charge shall be placed in such funds as required by the ordinance or resolution approving the sale of bonds or any other form of indebtedness.
- (3) *Depreciation fund charge.*
 - a. For residential users of the village's combined water and sewerage system, the monthly depreciation fund charge shall be a charge that is applied to each metered residential user. The monthly depreciation fund charge for residential users shall be that set forth in appendix B, Schedule of Fees, of this Code as determined and, from time to time, revised by the village board. Except, where a water meter serves more than one dwelling unit, the depreciation fund charge shall be the amount set forth in appendix B, multiplied by the number of dwelling units served by the same meter.
 - b. Except where minimum charges apply, the monthly depreciation fund charge for nonresidential users of the village's combined water and sewerage system shall be based upon the amount of water consumed as shown on the water meters located on the premises using water. The monthly depreciation fund charge and the minimum monthly depreciation fund charger for nonresidential users shall be that set forth in appendix B, Schedule of Fees, of this Code as determined and, from time to time, revised by the village board.
 - c. In the event a combination of residential and nonresidential users are served by the same meter, then the depreciation fund charge shall be calculated under subsection (b).
 - d. The amounts received for the depreciation fund charge shall be separately accounted for and accumulated in an amount that is sufficient to meet the anticipated future capital improvements costs for the village's water and sewerage system as determined by the village's corporate authorities.
- (4) *Administrative fee.* An administrative fee of \$1.00 per month shall be charged.

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- (5) *Stormwater maintenance fee.* For residential and nonresidential users of the village's combined water and sewerage system, a monthly stormwater maintenance fee shall be charged to each metered user. The monthly stormwater maintenance fee shall be that set forth in appendix B, Schedule of Fees, of this Code as determined and, from time to time, revised by the village board.
- (b) Although the charges required under subsection (a) shall be determined on a monthly basis, the village shall not be required to bill the users of its combined water and sewerage system on a monthly basis. The village, in its sole discretion, may send bills to some or all of the users of its combined water and sewerage system which combine the charges for more than one month.
- (c) For all new water users and also when water service has been terminated for failure to make payment, before service can be instituted originally, or restored, there shall be required a water security deposit as provided in appendix B, Schedule of Fees, of this Code, as revised from time to time. Such deposits are to be refunded to residential water users only when the residential water user has not been delinquent in no more than two payments due and owing for a period of two continuous years. Such deposits are to be refunded to nonresidential water users only when the nonresidential water user has not been delinquent in no more than two payments due and owing for a period of one continuous year. The village may apply this deposit to any amounts owed to the village for use of the village's combined water and sewerage system that remains unpaid more than 30 days after the due date.
- (d) *Residential sewer only users.*
- (1) The monthly user charge for any residential user which uses the village's sewer system but does not use the village's water system shall be equal to:
- The debt service charge set forth in appendix B, Schedule of Fees, of this Code for subsection (a)(2) of this section; plus
 - The depreciation fund charge set forth in appendix B, Schedule of Fees, of this Code for subsection (a)(3) of this section; plus
 - An amount set forth in appendix B, Schedule of Fees, of this Code for this subsection (d)(1)c.; plus
 - The administrative fee provided for in subsection (a)(4) of this section; plus
 - The monthly stormwater maintenance fee provided for in subsection (a)(5) of this section.
- (2) For the purposes of this chapter, a residential user that is using only the village's sewer system shall be deemed to be a user of the village's combined water and sewer system.

(Ord. No. 2008-04, § 5, 2-5-2008; Ord. No. 2008-19, § 2, 4-1-2008; Ord. No. 2008-28, § 2, 5-6-2008; Ord. No. 2008-29, § 2, 6-3-2008; Ord. No. 2008-36, § 2, 8-5-2008; Ord. No. 2010-21, § 2, 10-5-2010; Ord. No. 2011-34, § 2, 6-21-2011; Ord. No. 2014-01, § 2, 2-4-2014; Ord. No. 2018-24, § 7, 11-20-2018; Ord. No. 2019-12, § 1, 6-4-2019)

Sec. 106-164. Joint and severable liability.

The owner and occupant of any premises using the village's combined water and sewerage system shall be jointly and severally liable for the charges owed. Usage of the village's combined water and sewerage system is furnished only upon condition that the owner and occupant of the premises are jointly and severally liable thereof to the village for all water and sewerage system charges incurred.

(Ord. No. 2008-04, § 5, 2-5-2008; Ord. No. 2018-24, § 7, 11-20-2018; Ord. No. 2019-12, § 1, 6-4-2019)

Sec. 106-165. Duty of village clerk to render bills.

It shall be the duty of the village clerk to render bills for water and sewer services and all other charges in connection therewith and to collect all moneys due thereon.

(Ord. No. 2008-04, § 5, 2-5-2008)

Sec. 106-166. When bills are to be rendered.

All bills for water and sewer service shall be rendered as of the fifth day of the month succeeding the month for which the service is rendered. If the billing date falls on a weekend or holiday the bill shall be rendered on the next business day without any corresponding change in the date payment is due. The failure to meet this deadline shall not affect the validity of any charges that are owed.

(Ord. No. 2008-04, § 5, 2-5-2008; Ord. No. 2010-09, § 1, 4-20-2010; Ord. No. 2015-15, § 4, 10-6-2015)

Sec. 106-167. When bills are to be paid; fee for late payment.

- (a) *Residential accounts other than apartment and condominium buildings.* Water and sewer bills for residential accounts other than apartment and condominium buildings shall be due and paid not later than the close of the business day on the fifth day of the month following the month in which the bill is rendered. A late fee of \$35.00 shall be due and payable for all bills not timely paid. When the due date is a Saturday, Sunday or a legal holiday, the bill shall be due and paid not later than the close of business on the next succeeding business day without any additional late fee.
- (b) *Commercial, apartment accounts and condominium accounts.* Water and sewer bills for commercial accounts, apartment accounts and condominium accounts shall be due and paid not later than the close of the business day on the 29th day of the month in which the bill is rendered. A late fee of \$35.00 shall be due and payable for all bills not timely paid. When the due date is a Saturday, Sunday or a legal holiday, the bill shall be due and paid not later than the close of business on the next succeeding business day without any additional late fee.
- (c) *[Late fee penalty and interest.]* Notwithstanding the provisions of subsections (a) and (b) of section 106-167, the payment for all water bills dated during the period from March 1, 2020 through August 31, 2020, shall be due without any penalty or interest on or before October 1, 2020. If any amount due on any water bill issued for the period from March 1, 2020 through August 31, 2020 is not paid in full by October 1, 2020, a late fee equal to the lesser of either ten percent of the amount due or \$35.00 shall be due and payable for each bill not timely paid. When the due date is a Saturday, Sunday or a legal holiday, the bill shall be due and paid not later than the close of business on the next succeeding business day without any additional late fee. Any water bill issued for the period from March 1, 2020 through August 31, 2020 which remains unpaid after October 1, 2020 shall not be deemed to be delinquent for the purposes of sections 106-168 or 106-169 of the Village's Code of Ordinances until December 1, 2020.

(Ord. No. 2008-04, § 5, 2-5-2008; Ord. No. 2010-09, § 1, 4-20-2010; Ord. No. 2014-10, § 2, 4-15-2014; Ord. No. 2015-15, § 4, 10-6-2015; Ord. No. 2020-22, § 2, 8-18-2020)

Sec. 106-168. Delinquent bills; lien on premises; authority to file notice of lien; power to bring suit.

If the charges for water and sewer service are not paid within 60 days after rendition of the bill for such service, such charges shall be deemed and are hereby declared to be delinquent. The amount of the delinquent charges shall constitute a lien upon the real estate for which such service is supplied upon the filing of a notice of lien in the Cook County Recorder of Deeds Office provided the village first sends to the owner or owners of record of the real estate, as referenced by the taxpayer's identification number: (i) a copy of each delinquency notice sent to the person who is delinquent in paying the charges or rates or other notice sufficient to inform the owner or owners of record, as referenced by the taxpayer's identification number, that the charges or rates have become delinquent; and (ii) a notice that unpaid charges or rates may create a lien on the real estate under 65 ILCS 5/11-139-8. The notice of lien filed in the Cook County Recorder of Deeds Office shall consist of a sworn statement signed by the village clerk setting out: (1) a description of such real estate sufficient for the identification thereof; (2) the amount of money due for such service; and (3) the date when such amount became delinquent. The village shall also send a copy of the notice of the lien to the owner or owners of record of the real estate, as referenced by the taxpayer's identification number. The village clerk is hereby authorized and directed to execute sworn notices of lien containing the required detailed statements for filing in the Cook County Recorder of Deeds Office. Pursuant to state statute, any notice of lien filed by the village shall have no preference over the rights of any purchaser, mortgagee, judgment creditor, or other lien holder arising prior to the filing of the notice of lien in the Office of the Cook County Recorder of Deeds. The village may refrain from filing a notice of lien for any delinquencies if the village proposes to sue or shall have sued the owner or occupant of the real estate in a civil action to recover such delinquent charges.

(Ord. No. 2008-04, § 5, 2-5-2008)

Sec. 106-169. Authority to disconnect water when delinquent; delinquency fee.

If the charges for water and sewer service become delinquent, the village clerk is hereby authorized and directed to cause notification to be given in writing to the owner of the premises, and the occupant of the service that such delinquency exists and that services shall be discontinued after the date and time indicated on the shut off notice. A delinquency fee as provided in appendix B, schedule of fees, shall be charged and paid if full payment of all amounts owed are not paid by 9:30 a.m. on the shut off day listed upon the shut off notice. An additional fee as provided in appendix B, schedule of fees shall be charged if the water customer requests that water service be turned back on outside of normal village business hours. The delinquency fee and any additional fee, if any, shall be in addition to the deposit required by subsection 106-163(c).

(Ord. No. 2008-04, § 5, 2-5-2008; Ord. No. 2014-04, § 3, 3-4-2014)

Sec. 106-170. Right of entry to inspect and read water meters; refusal to allow entry.

All duly authorized agents and employees of the village shall have the right, after first receiving the consent of the occupant of the premises, to access to any person's premises after notification for the purpose of reading, inspecting, repairing and installing new water meters located on any premises that is being serviced by the village water distribution system. If a consenting occupant makes an appointment with the village for the scheduling of any inspection, work or improvement under this section and then misses that appointment without canceling the appointment at least 24 hours before the date and time of the scheduled appointment, the occupant shall be charged a missed appointment fee as provided in appendix B, schedule of fees, of this Code, as revised from time to time. If not otherwise paid, the amount of the missed appointment fee shall be added to the next water bill for the premises after the time for seeking a waiver of the missed appointment fee has passed. The missed

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appointment fee may be waived by the village's director of public works in whole or in part upon a written request showing good cause made within five days after the resident receives written notice that the fee has been imposed. Upon receipt of a request for a waiver of any missed appointment fee, the director shall schedule a hearing on the request for a waiver of the missed appointment fee as soon as practicable. Notwithstanding any other term of this chapter 106, employees of the village's water works and sewerage system, shall, absent an emergency, not have the right to enter any premises under this section or under any other section of this chapter 106 when the occupant has refused entry, unless the village first obtains a warrant authorizing said entry.

(Ord. No. 2008-04, § 5, 2-5-2008)

Secs. 106-171—106-190. Reserved.

APPENDIX B SCHEDULE OF FEES²

Code Section	Description	Fee
<i>CHAPTER 6 ADVERTISING</i>		
6-34	License fee for sound amplification device, per day	\$ 10.00
<i>CHAPTER 10 ALCOHOLIC BEVERAGES</i>		
10-34	Fees for retail alcoholic liquor sales:	
	Class A, annual license fee	1,250.00
	Class B, annual license fee	1,000.00
	Class C, annual license fee	750.00
	Class D, annual license fee	750.00
	Class E, annual license fee	500.00
	Class F, annual license fee	500.00
	Class F-1, annual license fee	500.00
	Class G, annual license fee	750.00
	Class H, annual license fee	25.00
	Class I, annual license fee	100.00
	Class J, annual license fee	150.00
	Class K, annual license fee	750.00
	Class M, annual license fee	750.00
	Class N, annual license fee	375.00
	Class R, annual license fee	1,000.00
10-50	Late fees:	
	Late fee for any license renewal fee due under chapter 10 that is paid on or after May 1st but before June 1st	\$5.00
	Late fee for any license renewal fee due under chapter 10 that is paid on or after June 1st but before July 1st	10.00
	Late fee for any license renewal fee due under chapter 10 that is paid after on or after July 1st	100% of the license

²Cross reference(s)—Businesses, ch. 26; taxation, ch. 94.

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		renewal fee
(Ord. No. 2005-01, § 1, 1-18-2005; Ord. No. 2012-02, § 4, 3-20-2012; Ord. No. 2012-03, 4-3-2012; Ord. No. 2014-22, § 4, 12-16-2014; Ord. No. 2015-14, § 3, 10-6-2015; Ord. No. 2016-12, § 3, 6-21-2016; Ord. No. 2016-14, § 1, 8-2-2016; Ord. No. 2022-07, § 5, 4-19-2022)		
CHAPTER 14 AMUSEMENTS AND ENTERTAINMENTS		
14-4	License fee for amusements and entertainments, where no fee is specifically provided, per day	10.00
14-6	Shuffleboard, annual license fee	50.00
14-7	Golf driving ranges and miniature golf course, annual license fee	50.00
14-33	Billard, pool hall, annual license fee, each table	20.00
14-63	Bowling alleys, annual license fee, each alley	20.00
14-93	Circus or carnival, license fee, per day	100.00
14-142	Athletic exhibitions, license fee, per day	100.00
14-174	Public dances, annual license fee	50.00
	Single dance	10.00
14-218	Coin-operated amusement device, annual license fee	100.00
14-238	Pinball machine, annual license fee	100.00
14-257	Coin-operated music device, annual license fee, per machine	15.00
14-277	Shooting galleries, annual license fee	50.00
	Per day	5.00
14-302	Skating rinks, annual license fee	50.00
CHAPTER 18 ANIMALS		
18-82	Redemption fees for impounded dogs or cats:	
	First impoundment	5.00
	Second impoundment	15.00
	Third impoundment	25.00
	Keeping impounded animals, fee per day	15.00
18-84	Redemption fees for other animals	25.00
	Keeping impounded animals, fee per day	3.00
18-106	License fee for dogs or cats, annual	4.00
	If dog or cat has been spayed or neutered and a receipt is presented, only	2.00
	Replacement tag	1.00
(Ord. No. 1999-19, § 1, 11-16-1999; Ord. No. 2005-03, §§ 2, 3, 5-17-2005; Ord. No. 2018-09, § 2, 7-17-2018)		
CHAPTER 22 BUILDINGS AND BUILDING REGULATIONS		
22-84	Building department fees for inspections and administration of building permits	See below

(1) *Construction permits for new construction and remodel.*

- a. One- and two-family dwellings \$150.00 administrative fee, plus \$10.00 per \$1,000.00 of construction cost.

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- b. All other occupancy classes \$100.00 administrative fee, plus \$20.00 per \$1,000.00 of construction cost.
 - c. Permit fees for miscellaneous construction as listed below: \$50.00 administration fee plus \$10.00 per \$100,000 of construction cost. (Furnace replacements see electrical fee schedule)
 - 1. Concrete patio, stoop, steps, sidewalks or driveways-installation or repair
 - 2. Asphalt or Bituminous driveways-installation or repair
 - 3. Decks, railings or steps-installation or repair
 - 4. Sheds (permanent or temporary)
 - 5. Fences not over four feet in height
 - 6. Fences over four feet shall need a variance granted by the Planning/Zoning Board of Appeals (fence variation request...\$50.00)
 - 7. Overhead garage door-replacement
 - 8. Roofs-repair or replacement (roofing company needs state license)
 - 9. Exterior siding, gutter, soffit, fascia-repair or replacement
 - 10. Window/patio door-replacement
 - 11. Tile floor-replacement
 - 12. Lawn sprinkler system-installed plus \$1.50 per head
 - d. Work started prior to the issuance of permit—\$100.00 plus permit fee.
 - e. Work started without applying for the proper permit(s)—Three times the cost of the permit.
- (2) *Central air conditioning.*
- a. One- and two-family\$50.00
 - b. All other occupancy classes100.00
- (3) *Swimming pools.*
- a. One- and two-family aboveground and in-ground an administrative fee of \$50.00, plus \$5.00 per each 1,000 gallons in excess of 10,000 gallons.
 - b. All other occupancy classes, an administrative fee of \$100.00, plus \$10.00 per each 1,000 gallons in excess of 10,000 gallons.
- (4) *Demolition for all structures.*
- a. Shed/garage\$100.00
 - b. Single story house200.00
 - c. Bi-level and two-story house250.00
 - d. All others350.00

plus an additional \$50.00 for each 5,000.00 square feet.

- (5) *Water system tap-in*

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- a. Residential: single and two-family\$1,500.00
 - b. Residential: multi-family2,000.00
 - c. Commercial and industrial3,000.00
- (6) *Sewer system tap-in*\$1,500.00
- (7) *Sign permits.*
- a. Portable\$50.00
 - b. Attached to building: \$5.00 per lineal foot per face (measuring the perimeter) but not less than \$100.00
 - c. Pole and Monumental: \$10.00 per lineal foot per face (measuring the perimeter) but not less than \$100.00
- (8) *Inspection fees.*
- a. All general building inspections (building, electrical and plumbing for new work and remodel shall be\$75.00
 - b. Re-inspection fee50.00
 - 1. Failure of building to be ready at the time called for inspection.
 - 2. Any re-inspection past the first re-inspection for the same failure.
 - c. Occupancy inspections: The fee for the processing and issuing of the certificate of occupancy or duplicate thereof shall be as follows:
 - 1. Single-family residence100.00
 - 2. Single-family room addition50.00
 - 3. Multiple family residential per unit100.00
 - 4. Commercial, industrial and all others200.00
 - 5. Additions/alterations in commercial, industrial, and other type use buildings or parts thereof100.00
 - d. Rental Inspections:
 - 1. One- and two-family100.00
 - 2. Condo-single unit100.00
 - 3. Multi-family entire building; per unit50.00
 - 4. Common areas35.00
 - e. Point of sale inspections:
 - 1. One- and two-family100.00
 - 2. Condo-single unit100.00
 - 3. Multi-family/entire building, per unit50.00
 - 4. Inspection of any common areas50.00

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- f. Rental and point of sale inspection shall include the first re-inspection, any additional re-inspections shall be an additional per inspection100.00
 - g. Swimming pool annual inspections:
 - 1. Residential before June 1520.00
 - 2. Residential after June 1540.00
 - 3. Residential re-inspection15.00
 - 4. Commercial100.00
 - h. Elevator inspections:
 - 1. Existing elevators, escalators, dumbwaiters, docklifts, freight and wheelchair lifts100.00
 - a. Re-inspection50.00 each
 - 2. New installed elevators, escalators, dumbwaiters, docklifts, freights, and wheelchair lifts100.00
 - 3. Review of architectural plans, as required100.00
 - 4. Follow-up inspection due to building and unit being not completed on day of scheduled inspection75.00
- (9) *Plan reviews*
- a. Signs (wall mounted, monumental or pole)\$50.00 each
 - b. Residential single and two-family (building, electrical & plumbing)
 - 1. Single and two-family225.00
 - 2. Senior citizens, 65 years and older200.00
 - 3. If review is sent to an outside agency, the fee shall be the cost of the review plus ten percent
 - c. Commercial/Industrial (building, electrical and plumbing)
 - 1. Under \$50,000 total cost300.00
 - 2. \$50,001—\$150,000350.00
 - 3. \$150,001—\$500,000400.00
 - 4. Above \$500,001450.00
 - 5. If review is sent to an outside agency, the fee shall be the cost of the review plus 15 percent
 - d. Fire system150.00
 - e. Swimming pools
 - 1. Residential above ground25.00
 - 2. Residential in-ground60.00
 - 3. Commercial/public125.00

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(10) *Health inspections*

- a. Health inspection fees shall be charged when a building permit is required for construction within food service use, including temporary uses and whenever an inspection is called for under section 50-31 to 50-70 of the Village Code of Ordinances. Health inspection fees are in addition to any other required permit and inspection fees.
- b. Routine health inspection (restaurants and mercantile food establishments)\$75.00
- c. Quarterly health in section fee30.00
- d. In the event an establishment fails to complete all corrections required by an initial inspection at the time of a designated re-inspection, a \$100.00 re-inspection fee will be assessed and a date for re-inspection completion established. If the establishment has completed all the corrections by the first re-inspection, no fee will be charged. In the event that further re-inspections are required, fees will be assessed as follows:
 - 1. Second re-inspection200.00
 - 2. Third re-inspection300.00
 - 3. Fourth re-inspection400.00
 - 4. Fifth and higher re-inspection500.00
- e. Certificate of occupancy
 - 1. Inspection fee for a food service establishment including temporary uses shall be an additional \$30.00 from that as shown. (That inspection fee is not subject to the \$50.00 minimum.)

(11) *Senior citizen fee abatement.* Upon application and proof of qualification, any person residing in Glenwood, age 65 or older, shall be entitled to a fee abatement of ten percent, not to exceed a total abatement of \$250.00, for any building, electrical, plumbing or other construction permit issued through the building department for any work to be performed on their solely owned one-family dwelling which must serve as their principal residence.

22-89	Inspection fee for certificate of occupancy, per dwelling unit	See section 22-84
22-92	Inspection fee, manlift, elevator, dumbwaiter, moving walk, per unit	See section 22-84
22-227	Plumbing inspection fees, per fixture or installation	See section 22-84
22-499	Examination fee for certification as supervising electrician, per exam	100.00
22-522	Electrical permit fees:	

(1) *Electrical permit fees*

- a. Minimum fee\$50.00
- b. Residential furnace replacement50.00
- c. Residential furnace and air conditioning replacement75.00
- d. Commercial/industrial furnace (replacement)75.00 each

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- e. Commercial/industrial combined system replacement 100.00 each
 - f. Commercial/industrial heating system new 150.00 each
 - g. Miscellaneous systems (phone, TV, doorbells, smoke and burglar alarm, etc.) 40.00
 - h. Electrical inspection 50.00
- (2) *Branch circuits.*
- a. 20 amps or less per hole \$10.00
 - b. 21—50 amps per hole 15.00
 - c. 51—100 amps per hole 20.00
 - d. 101 + amps per hole 30.00
- (3) *Motors*
- a. Single motor ½ horsepower and up \$25.00 each
 - b. Each additional motor 15.00 each
- (4) *Electrical service*
- a. Single phase:
 - 1. 0—100 amps \$50.00
 - 2. 101—200 amps 65.00
 - 3. 201—400 amps 90.00
 - 4. 401—600 amps 105.00
 - 5. 601—1,000 amps 125.00
 - 6. Above 1,000 amps 125.00 + 20.00
..... per 100 amps
..... in excess of 1,000 amps
 - b. Commercial three phase-four wire:
 - 1. 0—100 amps 75.00
 - 2. 101—200 amps 100.00
 - 3. 201—400 amps 150.00
 - 4. 401—600 amps 200.00
 - 5. 601—1,000 amps 250.00
 - 6. Above 1,000 amps 250.00 + 50.00
..... per 100 amps
..... in excess of 1,000 amps

An application for an electrical permit must list the size of proposed service and distribution panel, numbers of active circuits and size proposed. If number of circuits is not listed, permit will be based on capacity of distribution panel (i.e. 20 circuits, 30 circuits, etc.)

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Permit must be on job site before work commences. If no permit has been issued and work commences, permit fee shall be tripled.

(5) *Elevators, hoists, conveyors* \$75.00

22-523	Work started prior to issuance of permit, fee in addition to normal permit fee	40.00
22-562	House movers, annual license fee	50.00
22-630	Fence variations, fee for request	25.00
22-682	Public pool, annual license fee	100.00
22-704	Permit fee for private swimming pool, per 1,000 cubic feet	10.00
22-708	Inspection of residential swimming pools, annual fee, pools scheduled for inspection by June 15	10.00
	All others	20.00
(Ord. No. 2000-04, § 1, 4-18-2000; Ord. No. 2005-13, §§ 3—6, 8-2-2005; Ord. No. 2006-06, §§ 2—4, 4-18-2006; Ord. No. 2022-13, § 3, 9-6-2022)		
CHAPTER 26 BUSINESSES		
26-1	Late fees:	
	Late fee for any license renewal fee due under chapter 26 that is paid on or after May 1st but before June 1st	\$5.00
	Late fee for any license renewal fee due under chapter 26 that is paid on or after June 1st but before July 1st	10.00
	Late fee for any license renewal fee due under chapter 26 that is paid after on or after July 1st	100% of the license renewal fee
26-50	General business license for business or service not otherwise classified, per year	50.00
26-51	Special or temporary permit fee, per permit	25.00
26-99	Auto repair garages, annual license fee:	
	For all automobile repair garages engaged in painting or refinishing motor vehicles	100.00
	For all automobile repair garages dealing exclusively in the sale or repair of tires	50.00
	For all other automobile repair garages	50.00
	Plus an additional fee of \$5.00 if the business of selling or repairing tires is conducted incidental to the primary business.	
26-123	Service stations, annual license fee	20.00
	Plus, per pump	5.00
26-169	Laundries and laundromats, annual license fee	50.00
26-198	Dry cleaners, dyers, inspection fees	
	Establishment located within the village	25.00
	Establishment located within a radius of ten miles of the village	30.00
	Establishment is located within a radius of ten to 20 miles of the village	50.00
	Radius of 20 to 50 miles of the village	75.00
	Within a radius of 50 or more miles of the village	100.00
	Self-service dry cleaners, per machine	3.00
	Inspection fee for establishment not in same building or on same premises, per outlet	10.00
26-249	Auctions autioneering, license fees:	

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	One day	100.00
	One year	150.00
26-250	Auctioneer employee's license	25.00
26-273	Lumber dealer, annual license fee	75.00
26-293	Retail tobacco dealer, annual license fee, per machine or establishment	35.00
26-314	Wholesale tobacco dealer, annual license fee	100.00
26-339	Florist and nurseries, annual license fee	50.00
26-363	Vending machine license fees:	
	Machines controlled or operated by a \$0.01 coin, per machine, per year	1.00
	Machines controlled or operated by a \$0.05 coin, per machine, per year	5.00
	Machines controlled or operated by a \$0.10 coin, per machine, per year	10.00
	Machines controlled or operated by a \$0.25 coin or larger, per machine, per year	15.00
26-408	Broker, annual license fee	50.00
26-428	Bankers, annual license fee	100.00
26-448	Barbershops and barbers, annual license fee, per each barber chair	10.00
26-467	Undertakers, annual license fee	200.00
	Daily fee	25.00
26-487	Parking lots, annual license fee, per square foot	0.01
	Minimum fee	10.00
26-512	Tattoo establishment, license application fee	100.00
26-513	Tattoo establishment, annual license fee	100.00
26-532	Amusement center, annual license fee	500.00
26-566	Blacksmith shop, foundaries, etc., annual license fee	100.00
26-593	Gasoline storage plants, paint shops, annual license fee:	
	Gasoline storage plants, per year	50.00
	Paint shops, per year	50.00
	Business is carried on in connection with or incidental to another business for which a village license has been secured, per year	10.00
26-624	Child day care center, child day care home, adult day care center or adult day care home, annual license fee	200.00
26-665	Group home facility, annual license fee	200.00
26-808	Landlord's license: annual fee for each leased single-family, condominium or townhouse - Prior to March 1, 2022	60.00
	Landlord's license: annual fee for each leased single-family, condominium or townhouse - On and after March 1, 2022	120.00
	Landlord's license: annual fee for each unit in a multifamily building/structure/per unit - Prior to March 1, 2022	30.00
	Landlord's license: annual fee for each unit in a multifamily building/structure/per unit - On and after March 1, 2022	60.00
26-906	Pawnbroker application fee	500.00
	Annual renewal fee	250.00
(Ord. No. 2004-08, § 9, 3-2-2004; Ord. No. 2008-24, § 3, 4-15-2008; Ord. No. 2011-13, § 2, 4-5-2011; Ord. No. 2011-44, § 2, 7-19-2011; Ord. No. 2012-02, § 5, 3-20-2012; 2022-13, § 4, 9-6-2022)		

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<i>CHAPTER 42 FIRE PREVENTION AND PROTECTION</i>		
42-47	Yearly fee per residential dwelling unit	100.00
	Yearly fee per business	200.00
	Yearly fee for premises with a combined business/residential use	250.00
<i>CHAPTER 50 HEALTH AND SANITATION</i>		
50-55	Food service establishment, annual license fee:	
	Five or less employees	50.00
	Six through ten employees	75.00
	Eleven or more employees	125.00
<i>CHAPTER 62 OFFENSES AND MISCELLANEOUS PROVISIONS</i>		
62-244	Firearms dealer, annual license fee	500.00
	Permit fee for gun show or event	100.00
62-423	Retail theft Any person violating the provisions of this article shall be fined an amount not less than \$150.00 nor more than \$750.00.	
(Ord. No. 2005-16, § 2, 8-2-2005)		
<i>CHAPTER 70 PEDDLERS, SOLICITORS AND ITINERANT MERCHANTS</i>		
70-33	Peddlers, annual license fee:	
	Annual fee	25.00
	Monthly fee	15.00
	Daily fee	5.00
70-70	Solicitors registration, fee per certificate of registration	10.00
70-94	Itinerant merchants license fee:	
	One month	20.00
	One day	5.00
<i>CHAPTER 78 SECONDHAND GOODS</i>		
78-35	Garage sale permit fee	5.00
78-72	Secondhand goods dealer, annual license fee	20.00
78-104	Pawnbroker, annual license fee	100.00
<i>CHAPTER 82 SOLID WASTE</i>		
82-82	Private scavengers, curbside recycling, permit fee, per year	200.00
<i>CHAPTER 86 STREETS, SIDEWALKS AND OTHER PUBLIC PLACES</i>		
86-32	Driveway and curbcut permit fee	5.00
86-97	Telephone or telephone booth, annual license fee	100.00
86-125	Application fee for construction on public right-of-way	
	Minimum fee	250.00
	Additional fees	250.00— 1,000.00
<i>CHAPTER 90 SUBDIVISIONS</i>		
90-32	Preliminary plat review fees:	
	One to 25 lots	15.00
	Next 25 lots, per lot	0.50
	Next 50 lots, per lot	0.40
	Next 100 lots, per lot	0.25
	>Next 200 lots, per lot	0.15

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	Any additional lots over 200	0.10
<i>CHAPTER 94 TAXATION</i>		
94-308	Processing fee for the issuance of an exempt real estate transfer stamp	50.00
<i>CHAPTER 102 TRAFFIC AND VEHICLES</i>		
102-8	Administrative charge for towing, per tow	25.00
102-154	Bicycle registration fee, per year	0.50
102-156	Lost or destroyed tags, replacement fee	0.25
102-228	Motorcycle leasing, annual license fee	25.00
102-439	Motor vehicle immobilization, towing and impoundment fees:	
	Immobilization	100.00
	Towing subsequent to immobilization	100.00
	Storage fee, per day	10.00
102-439(e)	Administrative fee - release of vehicle immobilization restraint	100.00
102-439(g)	Administrative fee - release of vehicle towed after immobilization	500.00
102-544	Vehicle license fees:	

- (1) Motorcycles, motor bikes, motor scooters and other vehicles with three or less wheels:
 - a. If purchased on or before April 30 20.00
 - b. If purchased after April 30 and before May 31 30.00
 - c. If purchased after May 31 35.00
- (2) Passenger and recreational vehicles used for carrying ten or less persons:
 - a. If purchased on or before April 30 40.00
 - b. If purchased after April 30 and before May 31 50.00
 - c. If purchased after May 31 60.00
 - d. Licensed driver in the state, 65 years of age and older, and the owner of the vehicle to be licensed if purchased on or before April 30 for one or two vehicles in a household 10.00
..... per vehicle
 - e. Licensed driver in the state, 65 years of age and older, and the owner of the vehicle to be licensed if purchased after April 30 for one or two vehicles in a household 15.00
..... per vehicle
 - f. Licensed drivers in the state that submit an award letter showing they are receiving Social Security Disability Benefits or Veterans Disability Benefits, and the owner of the vehicle to be licensed if purchased on or before April 30 for one vehicle in a household \$2.00
 - g. Licensed drivers in the state that submit an award letter showing they are receiving Social Security Disability Benefits or Veterans Disability Benefits, and the owner of the vehicle to be licensed if purchased after April 30 for one vehicle in a household \$10.00
- (3) Passenger and recreational vehicles used for carrying more than ten persons:
 - a. If purchased on or before April 30 40.00
 - b. If purchased after April 30 and before May 31 50.00

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- c. If purchased after May 3160.00
- (4) Motor vehicles having a gross vehicle weight of 8,000 pounds and under:
 - a. If purchased on or before April 3040.00
 - b. If purchased after April 30 and before May 3150.00
 - c. If purchased after May 3160.00
- (5) Motor vehicles having a gross vehicle weight of over 8,000 pounds:
 - a. If purchased on or before April 3055.00
 - b. If purchased after April 30 and before May 3165.00
 - c. If purchased after May 3175.00
- (6) Transfer and replacement of any previously purchased vehicle license2.00
- (7) For calendar year 2020, and only for calendar year 2020, the dates set forth above in subparagraphs (1) through (5), inclusive, for Code Section 102-544 in the Village's Schedule of Fees shall be revised as follows:

April 30 shall be revised to September 1, 2020

May 31 shall be revised to October 31, 2020

(Ord. No. 1999-22, § 1, 12-7-1999; Ord. No. 2001-01, § 1, 2-6-2001; Ord. No. 2002-04, § 1, 4-16-2002; Ord. No. 2008-16, § 2, 3-4-2008; Ord. No. 2009-18, § 1, 11-17-2009; Ord. No. 2010-23, § 1, 10-19-2010; Ord. No. 2011-37, § 3, 7-5-2011; Ord. No. 2013-07, § 1, 5-21-2013; Ord. No. 2015-11, § 3, 7-21-2015); Ord. No. 2020-21, § 2, 8-18-2020)

<i>CHAPTER 106 UTILITIES</i>		
106-36	Sewer permit and inspection fee	See Sections 22-84(1)(a) and 22-84(1)(b) of Appendix B
106-66	Drain layer, annual license fee	\$50.00
106-134	Water and sewer connection fees:	
	Water connection fee	See Section 22-84(5) of

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		Appendix B
	Sewer connection fee	See Section 22-84(6) of Appendix B
106-136	Missed appointment—Weekday	\$50.00
	Missed appointment—Weekend	\$150.00
106-163	Water Charges	
106-163(a)(1)	Operation and Maintenance Charge: Rate, per 1,000 gallons	\$12.00
106-163(a)(1)	Operation and Maintenance Charge non-residential: Minimum monthly charge based on 5000 gallons	\$60.00
106-163(a)(1)	Operation and Maintenance Charge: Rate per 1,000 gallons for industrial/commercial users of more than 2,000,000 million but less than 3,000,001 gallons of water in a month and have one water meter and only one sanitary sewer connection to the Village's sanitary sewer system	\$10.33
106-163(a)(1)	Operation and Maintenance Charge: Rate per 1,000 gallons for industrial/commercial users of more than 3,000,000 million but less than 4,000,001 gallons of water in a month and have one water meter and only one sanitary sewer connection to the Village's sanitary sewer system	\$10.27
106-163(a)(1)	Operation and Maintenance Charge: Rate per 1,000 gallons for industrial/commercial users of more than 4,000,000 million but less than 5,000,001 gallons of water in a month and have one water meter and only one sanitary sewer connection to the Village's sanitary sewer system	\$10.20
106-163(a)(1)	Operation and Maintenance Charge: Rate per 1,000 gallons for industrial/commercial users of more than 5,000,000 million but less than 6,000,001gallons of water in a month and have one water meter and only one sanitary sewer connection to the Village's sanitary sewer system	\$10.13

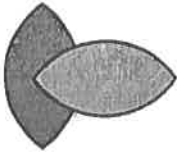
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106-163(a)(1)	Operation and Maintenance Charge: Rate per 1,000 gallons for industrial/commercial users of more than 6,000,000 million but less than 7,000,001 gallons of water in a month and have one water meter and only one sanitary sewer connection to the Village's sanitary sewer system	\$10.07
106-163(a)(1)	Operation and Maintenance Charge: Rate per 1,000 gallons for industrial/commercial users of more than 7,000,000 million gallons of water in a month and have one water meter and only one sanitary sewer connection to the Village's sanitary sewer system	\$10.00
106-163(a)(2)	Debt Service Charge, per month	\$0.00
106-163(a)(3)(a)	Depreciation Fund Charge: Residential users, per month	\$6.60
106-163(a)(3)(b)	Depreciation Fund Charge: Non-residential users, per 1,000 gallons	\$1.75
106-163(a)(3)(b)	Depreciation Fund Charge: Non-residential users, Minimum monthly charge based on 5000 gallons	\$8.75
106-163(a)(5)	Storm Water Maintenance Fee; per month	\$5.00
106-163(c)	Residential water accounts deposit	\$75.00
106-163(c)	Commercial water accounts deposit	\$300.00
106-163(c)	Industrial water accounts deposit	\$325.00
106-163(d)	Portion of charge calculated for residential sewer only users pursuant to subsection (3) of section 106-163(d)	\$10.00
106-167	Fee for the late payment of a water bill	\$35.00
106-169	Delinquency fee	\$100.00
106-169	Additional Fee for reconnection after normal business hours	\$200.00
106-170	Missed appointment—Weekday	\$50.00
	Missed appointment—Weekend	\$150.00
106-197	Reconnection fee after discontinuance of service	\$200.00

(Ord. No. 2006-14, § 2, 9-5-2006; Ord. No. 2007-01, § 4, 2-6-2007; Ord. No. 2008-04, § 6, 2-5-2008; Ord. No. 2008-29, § 2, 6-3-2008; Ord. No. 2008-36, § 3, 8-5-2008; Ord. No. 2011-34, § 3, 6-21-2011; Ord. No. 2012-17, § 2, 11-20-2012; Ord. No. 2013-15, § 2, 9-17-2013; Ord. No. 2014-01, § 3, 2-4-2014; Ord. No. 2014-04, § 3, 3-4-2014; Ord. No. 2014-10, § 3, 4-15-2014; Ord. No. 2015-02, § 2, 1-20-2015; Ord. No. 2015-03, § 2, 2-17-2015)

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<i>CHAPTER 114 VEHICLES FOR HIRE</i>		
114-59	Taxicabs, annual license fee	25.00



Metropolitan Industries Inc.
 37 Forestwood Dr
 Romeoville, IL, 60446-1343
 Phone: 815-886-9200
 Web: www.metropolitanind.com

Service Quotation

Order No.: SVQ005587
 Order Date: 6/25/2025
 Delivery Date: 2/18/2026
 Customer ID: 002319
 Currency: USD

BILL TO:		SHIP TO:	
Village of Glenwood Email invoices: Glenwood IL 60425 United States of America		Village of Glenwood Komer PS 19100 Chicago Heights Glenwood Road Glenwood IL 60425 Attn: Joe Benoit	
CUSTOMER P.O. NO.	TERMS	CONTACT	
Updated Quote Rebuild Pump #3	Net 30	Thoms, Ray, rthoms@metropolitanind.com	
FOB POINT	SHIPPING TERMS	SHIP VIA	

NO.	ITEM	QTY.	UOM	PRICE	DISC.	EXTENDED PRICE
1	LABOR CHARGE Quoted Field Labor NOTE: Quoted Removal Labor: We will travel to your location. Disconnect the drive shaft and the motor from the pump. We will then load the motor and the drive shaft into the truck and transport to our facility.	1.0000	EACH	3,280.0000	0%	3,280.00
2	PARTS CHARGE Quoted Material NOTE: Materials to Include: (1) 125hp Refurbished Nidec Motor to include, Inboard and Outboard Bearings, Motor Inspection, Stator Re-Varnish, Hot Pot Test, Reassemble, Paint, (1) Drive Shaft Balance, U-Joints and Mid Shift Bearing Replacement	1.0000	EACH	6,895.0000	0%	6,895.00
3	LABOR CHARGE Quoted Field Labor NOTE: Quote Re-Install Labor: We will transport the rebuilt motor and drive shaft back to your location. We will then re-install the motor and drive shaft. We will then get the pump back online and verify that it is operating properly.	1.0000	EACH	3,690.0000	0%	3,690.00

Our P.O. Number: # 020612

QUOTE VALID FOR 30 DAYS

NOTE: Village of Glenwood - Komer PS - 19100 Chicago Heights Glenwood Road, Glenwood, IL 60425 - UPDATED - Quote to pull motor and shaft on pump #3 to bring to our shop for repairs and then reinstall back to your location.

Sales Total: 13,865.00
 Freight & Misc.: 0.00
 Less Discount: 0.00
 Tax Total: 0.00
 Total (USD): 13,865.00


FLEET MANAGEMENT

FULL MAINTENANCE AGREEMENT

This Full Maintenance Agreement (this "Agreement") is made and entered into this _____ day of _____, by Enterprise Fleet Management, Inc., a Missouri corporation ("EFM"), and _____ ("Lessee").

WITNESSETH

1. LEASE. Reference is hereby made to that certain Master Lease Agreement dated as of the _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust, as lessor ("Lessor"), and Lessee, as lessee (as the same may from time to time be amended, modified, extended, renewed, supplemented or restated, the "Lease"). All capitalized terms used and not otherwise defined in this Agreement shall have the respective meanings ascribed to them in the Lease.

2. COVERED VEHICLES. This Agreement shall only apply to those vehicles leased by Lessor to Lessee pursuant to the Lease to the extent Section 4 of the Schedule for such vehicle includes a charge for maintenance (the "Covered Vehicle(s)").

3. TERM AND TERMINATION. The term of this Agreement ("Term") for each Covered Vehicle shall begin on the Delivery Date of such Covered Vehicle and shall continue until the last day of the "Term" (as defined in the Lease) for such Covered Vehicle unless earlier terminated as set forth below. Each of EFM and Lessee shall each have the right to terminate this Agreement effective as of the last day of any calendar month with respect to any or all of the Covered Vehicles upon not less than sixty (60) days prior written notice to the other party. The termination of this Agreement with respect to any or all of the Covered Vehicles shall not affect any rights or obligations under this Agreement which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to termination, and such rights and obligations shall continue to be governed by the terms of this Agreement.

4. VEHICLE REPAIRS AND SERVICE. EFM agrees that, during the Term for the applicable Covered Vehicle and subject to the terms and conditions of this Agreement, it will pay for, or reimburse Lessee for its payment of, all costs and expenses incurred in connection with the maintenance or repair of a Covered Vehicle. This Agreement does not cover, and Lessee will remain responsible for and pay for, (a) fuel, (b) oil and other fluids between changes, (c) tire or brake repair and replacement beyond what is allocated within the Lease Schedule, (d) washing, (e) repair of damage due to lack of maintenance or neglect by Lessee between scheduled services (including, without limitation, failure to maintain fluid levels), (f) maintenance or repair of, or damage caused by, any alterations, upgrades, upfitting, additions, improvements (collectively, "Alterations") or unauthorized replacement parts added to a Covered Vehicle or of any after-market components (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitation, step vans), software or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by a dealer, body shop, upfitter or anyone else other than the manufacturer of the Covered Vehicle, (g) any service and/or damage resulting from, related to or arising out of (1) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other Acts of God, an object striking the Covered Vehicle, improper use of the Covered Vehicle (including, without limitation, driving over curbs, overloading, racing or other competition) or (2) Lessee's failure to maintain or use the Covered Vehicle as required by and in compliance with, (A) the Lease, (B) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and (C) the provisions of all insurance policies affecting or covering the Covered Vehicles or their use or operation, (h) roadside assistance or towing for routine vehicle maintenance purposes unless the vehicle is inoperable, (i) mobile services, (j) the cost of loaner or rental vehicles beyond what is allocated within the Lease Schedule or (k) if the Covered Vehicle is a Vehicle with a manual transmission, such manual transmission clutch adjustment or replacement. Whenever it is necessary to have a Covered Vehicle serviced, Lessee agrees to have the necessary work performed by an authorized dealer of such Covered Vehicle or by a service facility acceptable to EFM. In every case, if the cost of such service will exceed \$125.00, which may change from time to time based on market conditions, Lessee or service provider must notify EFM and obtain EFM's authorization for such service and EFM's instructions as to where such service shall be made and the extent of service to be obtained. Lessee agrees to furnish an invoice for all service to a Covered Vehicle, accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM will not be obligated to pay for any unauthorized charges or those exceeding \$125.00, which may change from time to time based on market conditions, for one service on any Covered Vehicle unless Lessee has complied with the above terms and conditions. EFM will not have any responsibility to pay for any services in excess of the services recommended by the manufacturer, unless otherwise agreed to by EFM. Notwithstanding any other provision of this Agreement to the contrary, (a) all service performed within one hundred twenty (120) days prior to the last day of the scheduled "Term" (as defined in the Lease) for the applicable Covered Vehicle must be authorized by and have the prior consent and approval of EFM and any service not so authorized will be the responsibility of and be paid for by Lessee and (b) EFM is not required to provide or pay for any service to any Covered Vehicle beyond the contract mileage not to exceed 120,000 miles.

5. ENTERPRISE CARDS: EFM may, at its option, provide Lessee with an authorization card (the "EFM Card"), which is an electronic card located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the maintenance of the Covered Vehicles. Lessee agrees to be liable to EFM for, and upon receipt of a monthly or other statement from EFM, Lessee agrees to promptly pay to EFM, all charges made by or for the account of Lessee with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM reserves the right to change the terms and conditions for the use of the EFM Card at any time. The EFM Card remains the property of EFM and EFM may revoke Lessee's right to possess or use the EFM Card at any time. Upon the termination of this Agreement or upon the demand of EFM, Lessee shall immediately cease using or accessing the EFM Card. The EFM Card is non-transferable.

Initials: EFM _____ Lessee _____

6. PAYMENT TERMS. The amount of the monthly maintenance fee will be listed on the applicable Schedule and will be due and payable in advance on the first day of each month. If the first day of the Term for a Covered Vehicle is other than the first day of a calendar month, Lessee will pay EFM, on the first day of the Term for such Covered Vehicle, a pro-rated maintenance fee for the number of days that the Delivery Date precedes the first monthly maintenance fee payment date. Any monthly maintenance fee or other amount owed by Lessee to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate allowed by applicable law. The monthly maintenance fee set forth on each applicable Schedule allows the number of miles per month as set forth in such Schedule. Lessee agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule. EFM may, at its option, permit Lessor, as an agent for EFM, to bill and collect amounts due to EFM under this Agreement from Lessee on behalf of EFM.

7. NO WARRANTIES. Lessee acknowledges that EFM does not perform maintenance or repair services on the Covered Vehicles but rather EFM arranges for maintenance and/or repair services on the Covered Vehicles to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO ANY EQUIPMENT, PRODUCTS, REPAIRS OR SERVICES PROVIDED FOR UNDER THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE OR QUALITY. ANY DEFECT IN THE PERFORMANCE OF ANY PRODUCT, REPAIR OR SERVICE WILL NOT RELIEVE LESSEE OF ITS OBLIGATIONS UNDER THIS AGREEMENT, INCLUDING THE PAYMENT TO EFM OF THE MONTHLY MAINTENANCE FEES AND OTHER CHARGES DUE UNDER THIS AGREEMENT.

In no event shall EFM or its agents or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this agreement, including, without limitation, any breach or performance of this agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not EFM or its agents or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

8. LESSOR NOT A PARTY. Lessor is not a party to, and shall have no rights, obligations or duties under or in respect of, this Agreement.

9. NOTICES. Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Lessee shall promptly notify EFM of any change in the Lessee's address.

10. MISCELLANEOUS. This Agreement embodies the entire Agreement between the parties relating to the subject matter hereof. Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Lessee may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement shall be governed by and construed in accordance with the substantive laws of the State of Missouri (without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and Lessee have executed this Full Maintenance Agreement as of the day and year first above written.

LESSEE: _____	EFM: Enterprise Fleet Management, Inc.
Signature: _____	Signature: _____
By: _____	By: _____
Title: _____	Title: _____
Address: _____	Address: _____
_____	_____
_____	_____
Date Signed: _____	Date Signed: _____

Initials: EFM _____ Lessee _____



enterprise
FLEET MANAGEMENT

AGREEMENT TO SELL CUSTOMER VEHICLES

THIS AGREEMENT is entered into by and among the entities set forth on the attached Schedule 1 (hereinafter each an "Enterprise Entity" and collectively the "Enterprise Entities") and Enterprise Fleet Management, Inc. (hereinafter referred to as "EFM") (the "Enterprise Entities" and "EFM" shall collectively be referred to as "Enterprise") on the one hand and _____ (hereinafter referred to as "CUSTOMER"), on the other hand on this ____ day of _____, _____ (hereinafter referred to as the "Execution Date").

RECITALS

- A. Enterprise FM Trust and CUSTOMER have entered into an agreement whereby Customer has agreed to lease certain vehicles set forth in the agreement between Customer and Enterprise FM Trust;
- B. EFM is the servicer of the lease agreement between Enterprise FM Trust and Customer;
- C. Enterprise, from time to time, sells vehicles at wholesale auctions and other outlets; and
- D. The CUSTOMER and Enterprise wish to enter into an agreement whereby Enterprise will sell at wholesale, CUSTOMER's vehicles set forth on Exhibit A, attached hereto and incorporated herein, as supplemented from time to time (collectively, the "Vehicles").

NOW, THEREFORE, for and in consideration of the mutual promises and covenants hereinafter set forth, the parties agree as follows:

TERMS AND CONDITIONS

1. **Right to Sell:** Enterprise shall have the non-exclusive right to sell any Vehicles assigned to Enterprise by CUSTOMER, or under consignment from Customer to Enterprise, as the case may be dependent upon applicable law in the jurisdiction in which the Vehicle is to be sold. For Vehicles to be sold under assignment, Customer shall assign the title to Enterprise and deliver the assigned title to Enterprise with the Vehicle. For Vehicles to be sold under consignment, Customer shall execute a consignment agreement granting Enterprise power in any and all matters pertaining to the transfer of Vehicle titles and any papers necessary thereto on behalf of CUSTOMER.
2. **Additional Documentation:** Where necessary, CUSTOMER shall execute any and all additional documentation, required to effectuate the sale of Vehicle(s).
3. **Service Fee:** For each Vehicle sold, the CUSTOMER shall pay Enterprise an administrative fee of the lesser of \$_____ or the maximum permitted by law ("Service Fee").
4. **Sales Process:** Enterprise shall use reasonable efforts in its sole discretion to sell each Vehicle. CUSTOMER may, at its discretion, place a Minimum Bid or Bid to be Approved (BTBA) on any Vehicle by providing prior written notification to Enterprise. Enterprise shall have full discretion to accept any bid at or above the designated minimum bid or BTBA. Absent any such minimum bid or BTBA, Enterprise shall have full discretion to accept any bid on a Vehicle.
5. **Time for Payment:**
 - (a) No later than twenty-one (21) business days after the collection of funds by Enterprise for the sale of a Vehicle, Enterprise will remit to the CUSTOMER an amount equal to the Vehicle sale price minus any seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by Enterprise while selling Vehicle, regardless of whether the purchaser pays for the Vehicle.
 - (b) Enterprise's obligations pursuant to Section 5(a) shall not apply to Vehicle sales involving mistakes or inadvertences in the sales process where Enterprise reasonably believes in its sole discretion that fairness to the buyer or seller justifies the cancellation or reversal of the sale. If Enterprise has already remitted payment to CUSTOMER pursuant to Section 5(a) prior to the sale being reversed or cancelled, CUSTOMER agrees to reimburse Enterprise said payment in full. Enterprise will then re-list the Vehicle and pay CUSTOMER in accordance with this Section 5. Examples of mistakes or inadvertences include, but are not limited, to Vehicles sold using inaccurate or incomplete vehicle or title descriptions and bids entered erroneously.

6. **Indemnification and Hold Harmless:** Except as otherwise provided herein, CUSTOMER agrees to indemnify, defend and hold EFM and each Enterprise Entity and their parents and affiliated entities, employees and agents harmless to the extent any loss, damage, or liability arises from EFM or any Enterprise Entity's use or operation of a vehicle and for the negligence or willful misconduct of Customer, its agents or employees, and for its breach of any term of this Agreement. The parties' obligations under this section shall survive termination of this Agreement.
7. **Risk of Loss:** Notwithstanding anything to the contrary hereunder, CUSTOMER shall assume all risk of loss for damage to or loss of any Vehicle or any part or accessory regardless of fault or negligence of CUSTOMER, Enterprise, EFM or any other person or entity or act of God.
8. **Liens, Judgments, Titles and Defects:** CUSTOMER represents and warrants it holds full legal title to each such Vehicle, title to each such Vehicle is clean and not subject to being branded for any reason, or requires any form of additional disclosure to a purchaser and that there are no open recalls on each such Vehicle. CUSTOMER shall defend, indemnify and hold Enterprise, EFM, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon, or resulting from any judgments, liens or citations that were placed on the Vehicle, defects in the Vehicle's title, or mechanical or design defects in the Vehicle.
9. **Odometer:** Neither EFM nor Enterprise assume responsibility for the correctness of the odometer reading on any Vehicle and the CUSTOMER shall defend, indemnify and hold EFM, Enterprise, their parents, employees and agents harmless from and against any and all claims, expenses (including reasonable attorney's fees), suits and demands arising out of, based upon or resulting from inaccuracy of the odometer reading on any Vehicle or any odometer statement prepared in connection with the sale of any Vehicle, unless such inaccuracy is caused by EFM, Enterprise, their employees or officers.
10. **Bankruptcy:** Subject to applicable law, in the event of the filing by CUSTOMER of a petition in bankruptcy or an involuntary assignment of its assets for the benefit of creditors, EFM or Enterprise may accumulate sales proceeds from the sale of all Vehicles and deduct seller fees, auction fees, Service Fees, towing costs, title service fees, enhancement fees and any expenses incurred by EFM or Enterprise while selling Vehicle from said funds. EFM or Enterprise will thereafter remit to CUSTOMER the net proceeds of said accumulated sales proceeds, if any.
11. **Compliance with Laws:** EFM, Enterprise and CUSTOMER shall comply with all federal, state, and local laws, regulations, ordinances, and statutes, including those of any state motor vehicle departments, department of insurance, and the Federal Odometer Act.
12. **Insurance:** CUSTOMER shall maintain and provide proof of Automobile Liability Insurance until the later of title transfer to purchaser of Vehicle or transfer of sales proceeds to Customer covering liability arising out of maintenance, use or operation of any Vehicle (owned, hired and non-owned) under this Agreement, with limits of not less than one million dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM, Enterprise, and their subsidiaries and affiliates are to be named as Additional Insureds. This insurance shall be written as a primary policy and not contributing with any insurance coverage or self-insurance or other means of owner's financial responsibility applicable to EFM or Enterprise. CUSTOMER must waive and must require that its insurer waive its right of subrogation against EFM and Enterprise and their affiliates, employees, successors and permitted assigns on account of any and all claims CUSTOMER may have against EFM or Enterprise with respect to insurance actually carried or required to be carried pursuant to this Agreement.
13. **Term:** This agreement is effective on the Execution Date and shall continue until such time as either party shall notify the other party with thirty (30) days prior written notice to terminate the Agreement with or without cause.
14. **Modification:** No modification, amendment or waiver of this Agreement or any of its provisions shall be binding unless in writing and duly signed by the parties hereto.
15. **Entire Agreement:** This Agreement constitutes the entire Agreement between the parties and supersedes all previous agreements, promises, representations, understandings, and negotiations, whether written or oral, with respect to the subject matter hereto.
16. **Liability Limit:** EXCEPT TO THE EXTENT A PARTY HERETO BECOMES LIABLE FOR ANY DAMAGES OF THE TYPES DESCRIBED BELOW TO A THIRD PARTY AS A RESULT OF A THIRD PARTY CLAIM AND SUCH PARTY IS ENTITLED TO INDEMNIFICATION WITH RESPECT THERETO UNDER THE PROVISIONS OF THIS AGREEMENT, IN NO EVENT SHALL EITHER PARTY HEREUNDER BE LIABLE TO OTHER PARTY FOR ANY SPECIAL, INCIDENTAL, CONSEQUENTIAL, PUNITIVE, EXEMPLARY, OR INDIRECT DAMAGES (INCLUDING WITHOUT LIMITATION, LOSS OF GOODWILL, LOSS OF PROFITS OR REVENUES, LOSS OF SAVINGS AND/OR INTERRUPTIONS OF BUSINESS), EVEN IF SUCH PARTY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.
17. **Attorney's Fees:** In the event that a party hereto institutes any action or proceeding to enforce the provisions of this Agreement, the prevailing party shall be entitled to receive from the losing party reasonable attorney's fees and costs for legal services rendered to the prevailing party.

18. **Authorization:** Each party represents and warrants to the other party that the person signing this Agreement on behalf of such party is duly authorized to bind such party.

19. **Independent Contractor:** EFM and Enterprise shall perform the services hereunder as an independent contractor of Customer and no term of this Agreement shall be deemed or construed to render CUSTOMER and EFM or Enterprise as joint venturers or partners.

20. **Unsold Vehicles:** Should such Vehicle not sell, Customer shall pick up Vehicle within five (5) business days of being provided notice that the Vehicle has not been sold and, for Vehicles assigned to Enterprise by Customer, Enterprise shall assign title back to CUSTOMER.

"ENTERPRISE"

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

"CUSTOMER"

Signature: _____

Printed Name: _____

Title: _____

Date Signed: _____, _____

Schedule 1

Enterprise Leasing Company of STL, LLC
Enterprise Leasing Company of Georgia, LLC
Enterprise Leasing Company of Florida, LLC
Enterprise Leasing Company of KS LLC
EAN Holdings, LLC
Enterprise Leasing Company of Orlando, LLC
Enterprise Leasing Company of Indianapolis, LLC
Enterprise Rent-A-Car Company of Boston, LLC
Enterprise Leasing Company of Denver, LLC
Enterprise Leasing Company of Chicago, LLC
Enterprise RAC Company of Maryland, LLC
Enterprise Leasing Company of Philadelphia, LLC
Enterprise RAC Company of Baltimore, LLC
Enterprise Leasing Company of Minnesota, LLC
Enterprise Leasing Company of Detroit, LLC
Enterprise Leasing Co of Norfolk/ Richmond, LLC
Enterprise Rent-A-Car Co of San Francisco, LLC
ELRAC, LLC
SNORAC, LLC

Enterprise Rent-A-Car Company of Sacramento, LLC
Enterprise Rent-A-Car Company of Los Angeles, LLC
Enterprise RAC Company of Cincinnati, LLC
CLERAC, LLC
Enterprise Rent-A-Car Company of Pittsburgh, LLC
Enterprise Rent-A-Car Company of Wisconsin, LLC
Enterprise Rent-A-Car Company of UT, LLC
CAMRAC, LLC
Enterprise Rent-A-Car Company of Rhode Island, LLC
Enterprise Leasing Company of Phoenix, LLC
Enterprise Leasing Company- Southeast, LLC
Enterprise Leasing Company- West, LLC
Enterprise Leasing Company- South Central, LLC
PENRAC, LLC
Enterprise Rent-A-Car Company of KY, LLC
Enterprise Rent-A-Car Company - Midwest, LLC
Enterprise RAC Company of Montana/Wyoming, LLC



MASTER EQUITY LEASE AGREEMENT

This Master Equity Lease Agreement is entered into this _____ day of _____, 20____, by and between Enterprise FM Trust, a Delaware statutory trust ("Lessor"), and the lessee whose name and address is set forth on the signature page below ("Lessee").

1. LEASE OF VEHICLES: Lessor hereby leases to Lessee and Lessee hereby leases from Lessor the vehicles (individually, a "Vehicle" and collectively, the "Vehicles") described in the schedules from time to time delivered by Lessor to Lessee as set forth below ("Schedule(s)") for the rentals and on the terms and conditions set forth in this Agreement and in the applicable Schedule. References to this "Agreement" shall include this Master Equity Lease Agreement and the various Schedules and addenda to this Master Equity Lease Agreement, each of which are incorporated herein as part of a single, unitary Agreement. Lessor will, on or about the date of delivery of each Vehicle to Lessee, send Lessee a Schedule covering the Vehicle, which will include, among other things, a description of the Vehicle, the lease term and the monthly rental and other payments due with respect to the Vehicle. The terms contained in each such Schedule will be binding on Lessee unless Lessee objects in writing to such Schedule within ten (10) days after the date of delivery of the Vehicle covered by such Schedule. Lessor is the sole legal owner of each Vehicle. This Agreement is a lease only and Lessee will have no right, title or interest in or to the Vehicles except for the use of the Vehicles as described in this Agreement. This Agreement shall be treated as a true lease for federal and applicable state income tax purposes with Lessor having all benefits of ownership of the Vehicles. It is understood and agreed that Enterprise Fleet Management, Inc. or an affiliate thereof (together with any subservicer, agent, successor or assign as servicer on behalf of Lessor, "Servicer") may administer this Agreement on behalf of Lessor and may perform the service functions herein provided to be performed by Lessor.

2. TERM: The term of this Agreement ("Term") for each Vehicle begins on the date such Vehicle is delivered to Lessee (the "Delivery Date") and, unless terminated earlier in accordance with the terms of this Agreement, continues for the "Lease Term" as described in the applicable Schedule.

3. RENT AND OTHER CHARGES:

(a) Lessee agrees to pay Lessor monthly rental and other payments according to the Schedules, Open-End (Equity) Lease Rate Quotes, and this Agreement. The monthly payments will be in the amount listed as the "Total Monthly Rental Including Additional Services" on the applicable Schedule (with any portion of such amount identified as a charge for maintenance services under Section 4 of the applicable Schedule being payable to Lessor as agent for Enterprise Fleet Management, Inc.) and will be due and payable in advance on the first day of each month. Lessee agrees to pay Lessor interest charges, in connection with the acquisition of a Vehicle, for the period between the date Lessor issues payment to acquire such Vehicle and the date the Vehicle is delivered to Lessee. Such interest charges shall be included in each Schedule. If a Vehicle is delivered to Lessee on any day other than the first day of a month, monthly rental payments will begin on the first day of the next month. In addition to the monthly rental payments, Lessee agrees to pay Lessor a pro-rated rental charge for the number of days that the Delivery Date precedes the first monthly rental payment date. A portion of each monthly rental payment, being the amount designated as "Depreciation Reserve" on the applicable Schedule, will be considered as a reserve for depreciation and will be credited against the Delivered Price of the Vehicle for purposes of computing the Book Value of the Vehicle under Section 3(c). Lessee agrees to pay Lessor the "Total Initial Charges" set forth in each Schedule on the due date of the first monthly rental payment under such Schedule. Lessee agrees to pay Lessor the "Service Charge Due at Lease Termination" set forth in each Schedule at the end of the applicable Term (whether by reason of expiration, early termination or otherwise).

(b) In the event the Term for any Vehicle ends prior to the last day of the scheduled Term, whether as a result of a default by Lessee, a Casualty Occurrence or any other reason, the rentals and management fees paid by Lessee will be recalculated in accordance with the rule of 78's and the adjusted amount will be payable by Lessee to Lessor on the termination date.

(c) Lessee agrees to pay Lessor within thirty (30) days after the end of the Term for each Vehicle, additional rent equal to the excess, if any, of the Book Value of such Vehicle over the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule. If the Book Value of such Vehicle is less than the greater of (i) the wholesale value of such Vehicle as determined by Lessor in good faith or (ii) except as provided below, twenty percent (20%) of the Delivered Price of such Vehicle as set forth in the applicable Schedule, Lessor agrees to pay such deficiency to Lessee as a terminal rental adjustment after the end of the applicable Term (subject to Lessor's right to recoup any amounts Lessor would owe to Lessee under this Section 3(c) against any obligations of Lessee to Lessor under this Agreement). Notwithstanding the foregoing, if (i) the Term for a Vehicle is greater than forty-eight (48) months (including any extension of the Term for such Vehicle), (ii) the mileage on a Vehicle at the end of the Term is greater than 15,000 miles per year on average (prorated on a daily basis) (i.e., if the mileage on a Vehicle with a Term of thirty-six (36) months is greater than 45,000 miles) or (iii) in the sole judgment of Lessor, a Vehicle has been subject to damage or any abnormal or excessive wear and tear, the calculations described in the two immediately preceding sentences shall be made without giving effect to clause (ii) in each such sentence. The "Book Value" of a Vehicle means the sum of (i) the "Delivered Price" of the Vehicle as set forth in the applicable Schedule minus (ii) the total Depreciation Reserve paid by Lessee to Lessor with respect to such Vehicle plus (iii) all accrued and unpaid rent and/or other amounts owed by Lessee with respect to such Vehicle.

(d) Any security deposit of Lessee will be returned to Lessee at the end of the applicable Term, except that the deposit will first be applied to and recouped against any losses and/or damages suffered by Lessor as a result of Lessee's breach of or default under this Agreement and/or to any other amounts then owed by Lessee to Lessor.

(e) Any rental payment or other amount owed by Lessee to Lessor which is not paid within twenty (20) days after its due date will accrue interest, payable on demand of Lessor, from the date due until paid in full at a rate per annum equal to the lesser of (i) Eighteen Percent (18%) per annum or (ii) the highest rate permitted by applicable law (the "Default Rate").

Initials: EFM_____ Customer_____

(f) If Lessee fails to pay any amount due under this Agreement or to comply with any of the covenants contained in this Agreement, Lessor, Servicer or any other agent of Lessor may, at its option, pay such amounts or perform such covenants and all sums paid or incurred by Lessor in connection therewith will be repayable by Lessee to Lessor upon demand together with interest thereon at the Default Rate.

(g) Lessee's obligations to make all payments of rent and other amounts under this Agreement are absolute and unconditional and such payments shall be made in immediately available funds without setoff, counterclaim or deduction of any kind. Lessee acknowledges and agrees that neither any Casualty Occurrence to any Vehicle nor any defect, unfitness or lack of governmental approval in, of, or with respect to, any Vehicle regardless of the cause or consequence nor any breach by Enterprise Fleet Management, Inc. of any maintenance agreement between Enterprise Fleet Management, Inc. and Lessee covering any Vehicle regardless of the cause or consequence will relieve Lessee from the performance of any of its obligations under this Agreement, including, without limitation, the payment of rent and other amounts under this Agreement.

(h) In the event Lessor, Servicer or any other agent of Lessor arranges for rental vehicle(s) with a subsidiary or affiliate of Enterprise Holdings, Inc., Lessee shall be fully responsible for all obligations under any applicable rental agreement.

4. USE AND SURRENDER OF VEHICLES: Lessee agrees to allow only duly authorized, licensed and insured drivers to use and operate the Vehicles. Lessee agrees to comply with, and cause its drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such federal, state and local laws, statutes, rules, regulations and ordinances governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering the Vehicles or their use or operation. In connection with autonomous vehicles and automated driving systems and the parts, components and products related thereto, Lessee agrees to comply with all applicable guidance and professional standards issued, released or published by governmental and quasi-governmental agencies, including without limitation the federal guidance for automated vehicles published by the Department of Transportation and the Federal Automated Vehicle Policy issued by the U.S. Department of Transportation and the National Highway Traffic Safety Administration. Lessee agrees to keep the Vehicles free of all liens, charges and encumbrances. Lessee agrees that in no event will any Vehicle be used or operated for transporting hazardous substances or persons for hire, for any illegal purpose or to pull trailers that exceed the manufacturer's trailer towing recommendations. Lessee agrees that no Vehicle is intended to be or will be utilized as a "school bus" as defined in the Code of Federal Regulations or any applicable state or municipal statute or regulation. Lessee agrees not to remove any Vehicle from the continental United States without first obtaining Lessor's written consent. At the expiration or earlier termination of this Agreement with respect to each Vehicle, or upon demand by Lessor made pursuant to Section 14, Lessee at its risk and expense agrees to return such Vehicle to Lessor at such place and by such reasonable means as may be designated by Lessor. If for any reason Lessee fails to return any Vehicle to Lessor as and when required in accordance with this Section, Lessee agrees to pay Lessor additional rent for such Vehicle at twice the normal pro-rated daily rent. Acceptance of such additional rent by Lessor will in no way limit Lessor's remedies with respect to Lessee's failure to return any Vehicle as required hereunder.

5. COSTS, EXPENSES, FEES AND CHARGES: Lessee agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties and taxes (other than federal and state income taxes on the income of Lessor) incurred in connection with the titling, licensing, registration, delivery, purchase, sale, rental, and Lessee's use or operation of the Vehicles. If Lessor, Servicer or any other agent of Lessor incurs any such costs or expenses, Lessee agrees to promptly reimburse Lessor for the same.

6. LICENSE AND CHARGES: Each Vehicle will be titled, registered and licensed in the name designated by Lessor at Lessee's expense. Certain other charges relating to the acquisition of each Vehicle and paid or satisfied by Lessor have been capitalized in determining the monthly rental, treated as an initial charge or otherwise charged to Lessee. Such charges have been determined without reduction for trade-in, exchange allowance or other credit attributable to any Lessor-owned vehicle.

7. REGISTRATION PLATES, ETC.: Lessee agrees, at its expense, to obtain in the name designated by Lessor all registration plates and other plates, permits, inspections and/or licenses required in connection with the Vehicles, except for the initial registration plates which Lessor will obtain at Lessee's expense. The parties agree to cooperate and to furnish any and all information or documentation, which may be reasonably necessary for compliance with the provisions of this Section or any federal, state or local law, rule, regulation or ordinance. Lessee agrees that it will not permit any Vehicle to be located in a state other than the state in which such Vehicle is then titled for any continuous period of time that would require such Vehicle to become subject to the titling, licensing and/or registration laws of such other state.

8. MAINTENANCE OF AND IMPROVEMENTS TO VEHICLES:

(a) Lessee agrees, at its expense, to (i) maintain the Vehicles in good condition, repair, maintenance and running order and in accordance with all manufacturer's instructions and warranty requirements and all legal requirements and (ii) furnish all labor, materials, parts and other essentials required for the proper operation and maintenance of the Vehicles. Lessee will not make (or cause to be made) any alterations, upgrades, upfitting, additions or improvements (collectively, "Alterations") to any Vehicle which (i) could impact or impair the "motor vehicle safety" (as defined by the Motor Vehicle Safety Act) of the Vehicle, or (ii) could impact, impair, void or render unenforceable the manufacturer's warranty. Without the prior written consent of Lessor, Lessee will not make (or cause to be made) any Alterations to any Vehicle which (i) detracts, impairs, damages or alters the Vehicle's nature, purpose, economic value, remaining useful life, functionality, utility, software or controls, or (ii) subjects the Vehicle or any part or component of such Vehicle to any lien, charge or encumbrance. Any Alterations of any nature to a Vehicle are made at Lessee's sole cost, risk and liability, including without limitation, any such Alterations approved by, or made with the assistance or at the direction of Lessor. Any replacement parts added to any Vehicle shall be in at least as good an operating condition as the prior part before the replacement (assuming such part was, at the time of the replacement, in the condition required by the terms of this Agreement). Any Alterations to a Vehicle will become and remain the property of Lessor and will be returned with such Vehicle upon such Vehicle's return pursuant to Section 4 and shall be free of any liens, charges or encumbrances; provided, however, Lessor shall have the right at any time to require Lessee to remove any such Alteration at Lessee's sole cost, expense and liability. In no event or instance shall the value of any Alterations be regarded as rent. Lessee and Lessor acknowledges and agrees that Lessor will not be required to make any repairs, replacements or Alterations of any nature or description with respect to any Vehicle, to maintain or repair any Vehicle or to make any

Initials: EFM_____ Customer_____

expenditure whatsoever in connection with any such Vehicle(s) or this Agreement.

(b) Lessor and Lessee acknowledge and agree that if Section 4 of a Schedule includes a charge for maintenance, (i) the Vehicle(s) covered by such Schedule are subject to a separate maintenance agreement between Enterprise Fleet Management, Inc. and Lessee and (ii) Lessor shall have no liability or responsibility for any failure of Enterprise Fleet Management, Inc. to perform any of its obligations thereunder or to pay or reimburse Lessee for its payment of any costs and expenses incurred in connection with the maintenance or repair of any such Vehicle(s).

9. SELECTION OF VEHICLES AND DISCLAIMER OF WARRANTIES:

(a) LESSEE ACCEPTANCE OF DELIVERY AND USE OF EACH VEHICLE WILL CONCLUSIVELY ESTABLISH THAT SUCH VEHICLE IS OF A SIZE, DESIGN, CAPACITY, TYPE AND MANUFACTURE SELECTED BY LESSEE AND THAT SUCH VEHICLE IS IN GOOD CONDITION AND REPAIR AND IS SATISFACTORY IN ALL RESPECTS AND IS SUITABLE FOR LESSEE'S PURPOSE. LESSEE ACKNOWLEDGES THAT LESSOR IS NOT A MANUFACTURER OF ANY VEHICLE OR AN AGENT OF A MANUFACTURER OF ANY VEHICLE.

(b) LESSOR MAKES NO REPRESENTATION OR WARRANTY OF ANY KIND, EXPRESS OR IMPLIED, WITH RESPECT TO ANY VEHICLE, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO CONDITION, MERCHANTABILITY OR FITNESS FOR ANY PARTICULAR PURPOSE, IT BEING AGREED THAT ALL SUCH RISKS ARE TO BE BORNE BY LESSEE. THE VEHICLES ARE LEASED "AS IS," "WITH ALL FAULTS." All warranties made by any supplier, vendor and/or manufacturer of a Vehicle are hereby assigned by Lessor to Lessee for the applicable Term and Lessee's only remedy, if any, is against the supplier, vendor or manufacturer of the Vehicle.

(c) None of Lessor, Servicer or any other agent of Lessor will be liable to Lessee for any liability, claim, loss, damage (direct, incidental or consequential) or expense of any kind or nature, caused directly or indirectly, by any Vehicle or any inadequacy of any Vehicle for any purpose or any defect (latent or patent) in any Vehicle or the use or maintenance of any Vehicle or any repair, servicing or adjustment of or to any Vehicle, or any delay in providing or failure to provide any Vehicle, or any interruption or loss of service or use of any Vehicle, or any loss of business or any damage whatsoever and however caused. In addition, none of Lessor, Servicer or any other agent of Lessor will have any liability to Lessee under this Agreement or under any order authorization form executed by Lessee if Lessor is unable to locate or purchase a Vehicle ordered by Lessee or for any delay in delivery of any Vehicle ordered by Lessee.

(d) In no event shall Lessor, Servicer or any other agent of Lessor or their respective affiliates be liable for consequential, indirect, incidental, special, exemplary, punitive or enhanced damages, lost profits or revenues or diminution in value, arising out of or relating to this Agreement, including, without limitation, any breach or performance of this Agreement, regardless of (i) whether such damages were foreseeable, (ii) whether or not Lessor, Servicer or any other agent of Lessor or their respective affiliates were advised of the possibility of such damages and/or (iii) the legal or equitable theory (contract, tort or otherwise) upon which a claim, action, cause of action, demand, lawsuit, arbitration, inquiry, proceeding or litigation is based, and notwithstanding the failure of any agreed or other remedy of its essential purpose.

10. RISK OF LOSS: Lessee assumes and agrees to bear the entire risk of loss of, theft of, damage to or destruction of any Vehicle from any cause whatsoever ("Casualty Occurrence"). In the event of a Casualty Occurrence to a Vehicle, Lessee shall give Lessor prompt notice of the Casualty Occurrence and thereafter will place the applicable Vehicle in good repair, condition and working order; provided, however, that if the applicable Vehicle is determined by Lessor to be lost, stolen, destroyed or damaged beyond repair (a "Totaled Vehicle"), Lessee agrees to pay Lessor no later than the date thirty (30) days after the date of the Casualty Occurrence the amounts owed under Sections 3(b) and 3(c) with respect to such Totaled Vehicle. Upon such payment, this Agreement will terminate with respect to such Totaled Vehicle.

11. INSURANCE:

(a) Lessee agrees to purchase and maintain in force during the Term, insurance policies in at least the amounts listed below covering each Vehicle, to be written by an insurance company or companies satisfactory to Lessor, insuring Lessee, Lessor and any other person or entity designated by Lessor against any damage, claim, suit, action or liability, and that Lessor will suffer immediate and irreparable harm if Lessee fails to comply with such obligations:

(i) Commercial Automobile Liability Insurance (including Uninsured/Underinsured Motorist Coverage and No-Fault Protection where required by law) for the limits listed below (Note - \$2,000,000 Combined Single Limit Bodily Injury and Property Damage per accident with No Deductible is required for each Vehicle capable of transporting more than 8 passengers):

State of Vehicle Registration Coverage

Connecticut, Massachusetts, Maine, New Hampshire, New Jersey, New York, Pennsylvania, Rhode Island, and Vermont	\$1,000,000 Combined Single Limit Bodily Injury and Property Damage per accident - No Deductible
Florida	\$500,000 Combined Single Limit Bodily Injury and Property Damage per accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage per accident (100/300/50) - No Deductible
All Other States	\$300,000 Combined Single Limit Bodily Injury and Property Damage Per Accident or \$100,000 Bodily Injury Per Person Per Accident, \$300,000 Per Accident and \$50,000 Property Damage Per Accident (100/300/50) - No Deductible

Initials: EFM _____ Customer _____

(ii) Physical Damage Insurance (Collision & Comprehensive): Actual cash value of the applicable Vehicle. Maximum deductible of \$1,000 per accident - Collision and \$1,000 per accident - Comprehensive).

If the requirements of any governmental or regulatory agency exceed the minimums stated in this Agreement, Lessee must obtain and maintain the higher insurance requirements. Lessee agrees that each required policy of insurance will by appropriate endorsement or otherwise name Lessor and any other person or entity designated by Lessor as additional insureds and loss payees, as their respective interests may appear. Further, each such insurance policy must provide the following: (i) that the same may not be cancelled, changed or modified until after the insurer has given to Lessor, Servicer and any other person or entity designated by Lessor at least thirty (30) days prior written notice of such proposed cancellation, change or modification, (ii) that no act or default of Lessee or any other person or entity shall affect the right of Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns to recover under such policy or policies of insurance in the event of any loss of or damage to any Vehicle and (iii) that the coverage is "primary coverage" for the protection of Lessee, Lessor, Servicer, any other agent of Lessor and their respective successors and assigns notwithstanding any other coverage carried by Lessee, Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns protecting against similar risks. Original certificates evidencing such coverage and naming Lessor, Servicer, any other agent of Lessor and any other person or entity designated by Lessor as additional insureds and loss payees shall be furnished to Lessor prior to the Delivery Date, and annually thereafter and/or as reasonably requested by Lessor from time to time. In the event of default, Lessee hereby appoints Lessor, Servicer and any other agent of Lessor as Lessee's attorney-in-fact to receive payment of, to endorse all checks and other documents and to take any other actions necessary to pursue insurance claims and recover payments if Lessee fails to do so. Any expense of Lessor, Servicer or any other agent of Lessor in adjusting or collecting insurance shall be borne by Lessee.

Lessee, its drivers, servants and agents agree to cooperate fully with Lessor, Servicer, any other agent of Lessor and any insurance carriers in the investigation, defense and prosecution of all claims or suits arising from the use or operation of any Vehicle. If any claim is made or action commenced for death, personal injury or property damage resulting from the ownership, maintenance, use or operation of any Vehicle, Lessee will promptly notify Lessor of such action or claim and forward to Lessor a copy of every demand, notice, summons or other process received in connection with such claim or action.

(b) Notwithstanding the provisions of Section 11(a) above: (i) if Section 4 of a Schedule includes a charge for physical damage waiver, Lessor agrees that (A) Lessee will not be required to obtain or maintain the minimum physical damage insurance (collision and comprehensive) required under Section 11(a) for the Vehicle(s) covered by such Schedule and (B) Lessor will assume the risk of physical damage (collision and comprehensive) to the Vehicle(s) covered by such Schedule; provided, however, that such physical damage waiver shall not apply to, and Lessee shall be and remain liable and responsible for, damage to a covered Vehicle caused by wear and tear or mechanical breakdown or failure, damage to or loss of any parts, accessories or components added to a covered Vehicle by Lessee without the prior written consent of Lessor and/or damage to or loss of any property and/or personal effects contained in a covered Vehicle. In the event of a Casualty Occurrence to a covered Vehicle, Lessor may, at its option, replace, rather than repair, the damaged Vehicle with an equivalent vehicle, which replacement vehicle will then constitute the "Vehicle" for purposes of this Agreement; and (ii) if Section 4 of a Schedule includes a charge for commercial automobile liability enrollment, Lessor agrees that it will, at its expense, obtain for and on behalf of Lessee, by adding Lessee as an additional insured under a commercial automobile liability insurance policy issued by an insurance company selected by Lessor, commercial automobile liability insurance satisfying the minimum commercial automobile liability insurance required under Section 11(a) for the Vehicle(s) covered by such Schedule. Lessor may at any time during the applicable Term terminate said obligation to provide physical damage waiver and/or commercial automobile liability enrollment and cancel such physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least ten (10) days prior written notice. Upon such cancellation, insurance in the minimum amounts as set forth in 11(a) shall be obtained and maintained by Lessee at Lessee's expense. An adjustment will be made in monthly rental charges payable by Lessee to reflect any such change and Lessee agrees to furnish Lessor with satisfactory proof of insurance coverage within ten (10) days after mailing of the notice. In addition, Lessor may change the rates charged by Lessor under this Section 11(b) for physical damage waiver and/or commercial automobile liability enrollment upon giving Lessee at least thirty (30) days prior written notice.

12. INDEMNITY: To the extent permitted by state law, Lessee agrees to defend and indemnify Lessor, Servicer, any other agent of Lessor and their respective successors and assigns from and against any and all losses, damages, liabilities, suits, claims, demands, costs and expenses (including, without limitation, reasonable attorneys' fees and expenses) which Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns may incur by reason of Lessee's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, or as a result of any loss, damage, theft or destruction of any Vehicle or related to or arising out of or in connection with the use, operation or condition of any Vehicle. The provisions of this Section 12 shall survive any expiration or termination of this Agreement. Nothing herein shall be deemed to affect the rights, privileges, and immunities of Lessee and the foregoing indemnity provision is not intended to be a waiver of any sovereign immunity afforded to Lessee pursuant to the law.

13. INSPECTION OF VEHICLES; ODOMETER DISCLOSURE; FINANCIAL STATEMENTS: Lessee agrees to accomplish, at its expense, all inspections of the Vehicles required by any governmental authority during the Term. Lessor, Servicer, any other agent of Lessor and any of their respective successors or assigns will have the right to inspect any Vehicle at any reasonable time(s) during the Term and for this purpose to enter into or upon any building or place where any Vehicle is located. Lessee agrees to comply with all odometer disclosure laws, rules and regulations and to provide such written and signed disclosure information on such forms and in such manner as directed by Lessor. Providing false information or failure to complete the odometer disclosure form as required by law may result in fines and/or imprisonment. Lessee hereby agrees to promptly deliver to Lessor such financial statements and other financial information regarding Lessee as Lessor may from time to time reasonably request.

14. DEFAULT; REMEDIES: The following shall constitute events of default ("Events of Default") by Lessee under this Agreement: (a) if Lessee fails to pay when due any rent or other amount due under this Agreement and any such failure shall remain unremedied for ten (10) days; (b) if Lessee fails to perform, keep or observe any term, provision or covenant contained in Section 11 of this Agreement; (c) if Lessee fails to perform, keep or observe any other term, provision or covenant contained in this Agreement and any such failure shall remain unremedied for thirty (30) days after written notice thereof is given by Lessor, Servicer or any other agent of Lessor to Lessee; (d) any seizure or confiscation of any Vehicle or any other act (other than a Casualty Occurrence) otherwise rendering any Vehicle unsuitable for use (as determined by Lessor); (e) if any present or future guaranty in favor of Lessor of all or any portion of the obligations of Lessee under this Agreement shall at any time for any reason cease to be in full force and effect or shall be declared to be null and void by a court of competent jurisdiction, or

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if the validity or enforceability of any such guaranty shall be contested or denied by any guarantor, or if any guarantor shall deny that it, he or she has any further liability or obligation under any such guaranty or if any guarantor shall fail to comply with or observe any of the terms, provisions or conditions contained in any such guaranty; (f) the occurrence of a material adverse change in the financial condition, a going concern audit comment of Lessee or any guarantor, or if Lessee admits that it cannot pay its debts as they become due, makes an assignment for the benefit of creditors, is the subject of a voluntary or involuntary petition for bankruptcy, is adjudged insolvent or bankrupt, or a receiver or trustee is appointed for any portion of Lessee's assets or property; (g) if more than one (1) payment by Lessee to Lessor is returned by Lessee's bank for any reason within a twelve (12) month period; or (h) if Lessee or any guarantor is in default under or fails to comply with any other present or future agreement with or in favor of Lessor, Servicer of Lessor, or any direct or indirect subsidiary of Servicer of Lessor, Enterprise Holdings, Inc. or a subsidiary or affiliate of Enterprise Holdings, Inc.. For purposes of this Section 14, the term "guarantor" shall mean any present or future guarantor of all or any portion of the obligations of Lessee under this Agreement.

Upon the occurrence of any Event of Default, Lessor, without notice to Lessee, will have the right to exercise concurrently or separately (and without any election of remedies being deemed made), the following remedies: (a) Lessor may demand and receive immediate possession of any or all of the Vehicles from Lessee, without releasing Lessee from its obligations under this Agreement; if Lessee fails to surrender possession of the Vehicles to Lessor on default (or termination or expiration of the Term), Lessor, Servicer, any other agent of Lessor and any of Lessor's independent contractors shall have the right to enter upon any premises where the Vehicles may be located and to remove and repossess the Vehicles; (b) Lessor may enforce performance by Lessee of its obligations under this Agreement; (c) Lessor may recover damages and expenses sustained by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns by reason of Lessee's default including, to the extent permitted by applicable law, all costs and expenses, including court costs and reasonable attorneys' fees and expenses, incurred by Lessor, Servicer, any other agent of Lessor or any of their respective successors or assigns in attempting or effecting enforcement of Lessor's rights under this Agreement (whether or not litigation is commenced) and/or in connection with bankruptcy or insolvency proceedings; (d) upon written notice to Lessee, Lessor may terminate Lessee's rights under this Agreement; (e) with respect to each Vehicle, Lessor may recover from Lessee all amounts owed by Lessee under Sections 3(b) and 3(c) of this Agreement (and, if Lessor does not recover possession of a Vehicle, (i) the estimated wholesale value of such Vehicle for purposes of Section 3(c) shall be deemed to be \$0.00 and (ii) the calculations described in the first two sentences of Section 3(c) shall be made without giving effect to clause (ii) in each such sentence); and/or (f) Lessor may exercise any other right or remedy which may be available to Lessor under the Uniform Commercial Code, any other applicable law or in equity. A termination of this Agreement shall occur only upon written notice by Lessor to Lessee. Any termination shall not affect Lessee's obligation to pay all amounts due for periods prior to the effective date of such termination or Lessee's obligation to pay any indemnities under this Agreement. All remedies of Lessor under this Agreement or at law or in equity are cumulative.

15. ASSIGNMENTS: Lessor may from time to time assign, pledge or transfer this Agreement and/or any or all of its rights and obligations under this Agreement to any person or entity. Lessee agrees, upon notice of any such assignment, pledge or transfer of any amounts due or to become due to Lessor under this Agreement to pay all such amounts to such assignee, pledgee or transferee. Any such assignee, pledgee or transferee of any rights or obligations of Lessor under this Agreement will have all of the rights and obligations that have been assigned to it. Lessee's rights and interest in and to the Vehicles are and will continue at all times to be subject and subordinate in all respects to any assignment, pledge or transfer now or hereafter executed by Lessor with or in favor of any such assignee, pledgee or transferee, provided that Lessee shall have the right of quiet enjoyment of the Vehicles so long as no Event of Default under this Agreement has occurred and is continuing. Lessee acknowledges and agrees that the rights of any assignee, pledgee or transferee in and to any amounts payable by the Lessee under any provisions of this Agreement shall be absolute and unconditional and shall not be subject to any abatement whatsoever, or to any defense, setoff, counterclaim or recoupment whatsoever, whether by reason of any damage to or loss or destruction of any Vehicle or by reason of any defect in or failure of title of the Lessor or interruption from whatsoever cause in the use, operation or possession of any Vehicle, or by reason of any indebtedness or liability howsoever and whenever arising of the Lessor or any of its affiliates to the Lessee or to any other person or entity, or for any other reason.

Without the prior written consent of Lessor, Lessee may not assign, sublease, transfer or pledge this Agreement, any Vehicle, or any interest in this Agreement or in and to any Vehicle, or permit its rights under this Agreement or any Vehicle to be subject to any lien, charge or encumbrance. Lessee's interest in this Agreement is not assignable and cannot be assigned or transferred by operation of law. Lessee will not transfer or relinquish possession of any Vehicle (except for the sole purpose of repair or service of such Vehicle) without the prior written consent of Lessor.

16. MISCELLANEOUS: This Agreement contains the entire understanding of the parties. This Agreement may only be amended or modified by an instrument in writing executed by both parties. Lessor shall not by any act, delay, omission or otherwise be deemed to have waived any of its rights or remedies under this Agreement and no waiver whatsoever shall be valid unless in writing and signed by Lessor and then only to the extent therein set forth. A waiver by Lessor of any right or remedy under this Agreement on any one occasion shall not be construed as a bar to any right or remedy, which Lessor would otherwise have on any future occasion. If any term or provision of this Agreement or any application of any such term or provision is invalid or unenforceable, the remainder of this Agreement and any other application of such term or provision will not be affected thereby. Without Lessor's prior written consent, Lessee shall not use or include Lessor's, Servicer's, any other agent of Lessor's names or trademarks orally or in writing in any media, customer lists or marketing materials. Giving of all notices under this Agreement will be sufficient if mailed by certified mail to a party at its address set forth below or at such other address as such party may provide in writing from time to time. Any such notice mailed to such address will be effective one (1) day after deposit in the United States mail, duly addressed, with certified mail, postage prepaid. Lessee will promptly notify Lessor of any change in Lessee's address. This Agreement may be executed in multiple counterparts (including facsimile and pdf counterparts), but the counterpart marked "ORIGINAL" by Lessor will be the original lease for purposes of applicable law. All of the representations, warranties, covenants, agreements and obligations of each Lessee under this Agreement (if more than one) are joint and several.

17. SUCCESSORS AND ASSIGNS; GOVERNING LAW: Subject to the provisions of Section 15, this Agreement will be binding upon Lessee and its heirs, executors, personal representatives, successors and assigns, and will inure to the benefit of Lessor, Servicer, any other agent of Lessor and their respective successors and assigns. This Agreement will be governed by and construed in accordance with the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

18. NON-PETITION: Each party hereto hereby covenants and agrees that, prior to the date which is one year and one day after payment in full of all indebtedness

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of Lessor, it shall not institute against, or join any other person in instituting against, Lessor any bankruptcy, reorganization, arrangement, insolvency or liquidation proceedings or other similar proceeding under the laws of the United States or any state of the United States. The provisions of this Section 18 shall survive termination of this Master Equity Lease Agreement.

19. NON-APPROPRIATION: Lessee's funding of this Agreement shall be on a Fiscal Year basis and is subject to annual appropriations. Lessor acknowledges that Lessee is a municipal corporation, is precluded by the County or State Constitution and other laws from entering into obligations that financially bind future governing bodies, and that, therefore, nothing in this Agreement shall constitute an obligation of future legislative bodies of the County or State to appropriate funds for purposes of this Agreement. Accordingly, the parties agree that the lease terms within this Agreement or any Schedules relating hereto are contingent upon appropriation of funds. The parties further agree that should the County or State fail to appropriate such funds, the Lessor shall be paid all rentals due and owing hereunder up until the actual day of termination. In addition, Lessor reserves the right to be paid for any reasonable damages. These reasonable damages will be limited to the losses incurred by the Lessor for having to sell the vehicles on the open used car market prior to the end of the scheduled term (as determined in Section 3 and Section 14 of this Agreement).

IN WITNESS WHEREOF, Lessor and Lessee have duly executed this Master Equity Lease Agreement as of the day and year first above written.

LESSEE: _____
Signature: _____
By: _____
Title: _____
Address: _____

Date Signed: _____, _____

LESSOR: Enterprise FM Trust
By: Enterprise Fleet Management, Inc. its attorney in fact
Signature: _____
By: _____
Title: _____
Address: _____

Date Signed: _____, _____

Initials: EFM _____ Customer _____



COMPANY OWNED VEHICLE SERVICE AGREEMENT

THIS COMPANY OWNED VEHICLE SERVICE AGREEMENT (this "Agreement") is made and entered into as of the ___ day of _____, 20___, by and between Enterprise Fleet Management, Inc. ("EFM"), a Missouri corporation, d/b/a Enterprise Fleet Management, and the company whose name and address is set forth on the signature page below ("Company"). Each of EFM and the Company is a "Party," and collectively, the "Parties."

WITNESSETH:

WHEREAS, EFM desires to offer to the Company certain services, including the Maintenance Program (as defined herein), the Maintenance Management Program (as defined herein), and/or the License Administration Program (as defined herein, together with the Maintenance Program and the Maintenance Management Program, collectively, the "Services," with each of the Services sometimes being individually referred to herein as a "Service") for the Covered Vehicles (as defined herein), and enter into this Agreement regarding same; and

WHEREAS, the Company desires to obtain certain services from EFM, including the Maintenance Program, the Maintenance Management Program, and/or the License Administration Program, for the Covered Vehicles, and enter into this Agreement regarding same.

NOW, THEREFORE, in consideration of the premises, the mutual covenants, promises, and conditions set forth herein, the Parties agree as follows:

1. COVERED VEHICLES: Upon request from the Company to EFM, and in exchange for consideration as set forth in this Agreement, EFM will provide all or certain of the Services to the Company for certain vehicles owned by the Company (individually each is a "Covered Vehicle," and collectively the "Covered Vehicles"), which Covered Vehicles shall only be operated and/or used by an authorized representative of the Company or the Company's subsidiaries or affiliates. Each Service requested to be provided by EFM to the Company shall be set forth on a schedule (individually each is a "Schedule," and collectively the "Schedules") to this Agreement which shall identify the applicable Covered Vehicle and each requested Service for the Covered Vehicle. Each Covered Vehicle will have an individual Schedule. EFM will send the Company a Schedule for each Covered Vehicle, which Schedule will include, but not necessarily be limited to, a description of the Covered Vehicle, the Service or Services requested for the Covered Vehicle, and the recurring charges due from the Company to EFM with respect to each Service requested by the Company. Should a Service being provided for a Covered Vehicle be terminated, EFM will provide to the Company a revised Schedule for the Covered Vehicle which shall supersede the original Schedule for the Covered Vehicle. The Parties agree and acknowledge that each Schedule shall be subject to the terms and conditions of this Agreement, expressly made a part of this Agreement, and deemed completely integrated herein. References to this Agreement shall include all Schedules and exhibits to this Agreement, including, without limitation, the Packet (as defined herein) if applicable.

2. TERM AND TERMINATION: The term of this Agreement (the "Term") for each Covered Vehicle shall begin on the first day of the month listed on the applicable Schedule and shall continue for month to month thereafter until terminated as set forth in this Agreement. EFM and the Company shall each have the right to terminate this Agreement with respect to any Covered Vehicle effective as of the last day of any month upon not less than sixty (60) days prior written notice to the other Party. The termination of this Agreement, with respect to any Covered Vehicle or the entirety of this Agreement, shall not affect any rights or obligations under this Agreement which previously arose and were accrued or thereafter arise and accrue, and such rights and obligations shall continue to be governed by the terms of this Agreement. In the event that the Term for each Covered Vehicle has been terminated, either Party may terminate this Agreement in its entirety upon written notice to the other Party.

3. ADDITIONAL DOCUMENTATION: Whether at the request of EFM or another, the Company shall execute and deliver any and all additional documents and instruments as well as do such further acts and things as may be necessary or required to carry out the intent and purpose of this Agreement, including executing or delivering any document or instrument required and/or necessary to comply with any applicable federal, state or local law, rule, regulation or ordinance and/or effect the provision of any Service, including any document or instrument necessary to appoint EFM as the Company's agent and provide EFM with power of attorney on behalf of the Company as contemplated by this Agreement.

4. COVERED VEHICLE FEE: EFM will charge the Company, and the Company will pay EFM in accordance with the terms of this Agreement, a monthly fee, plus a one time set-up fee per Covered Vehicle.

5. PAYMENT TERMS: Any amount owed by the Company to EFM under this Agreement which is not paid within twenty (20) days after its due date will accrue interest, payable upon demand of EFM, at a rate per annum equal to the lesser of (a) Eighteen Percent (18%) per annum, or (b) the highest rate allowed by applicable law, from the due date until paid in full.

6. BILLING: All fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts paid by EFM and for which the Company is responsible and liable for under this Agreement will be submitted to the Company on an invoice. The Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM is entitled to retain for its own account, without any benefit being provided to the Company, and treat as being paid by EFM for purposes of this Agreement, any discounts that EFM receives from a third party which are based on the overall volume of business EFM provides to such third party and not solely based upon the Company's business.

7. VARIOUS COSTS, EXPENSES, FEES, AND CHARGES. The Company agrees to pay all costs, expenses, fees, charges, fines, tickets, penalties, taxes (other than federal and state income taxes on the income of EFM), or any other amounts incurred by EFM during the Term in connection with the Services and/or the titling, licensing, registration, maintenance, delivery, purchase, sale, rental, use or operation of any Covered Vehicle. If EFM incurs any such costs, expenses, fees, charges, fines, tickets, penalties, taxes, or other amounts, EFM will invoice the Company, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement.

Initials: EFM _____ Company _____

8. LICENSE ADMINISTRATION PROGRAM:

(a) EFM agrees to obtain all initial and renewal registration stickers and registration plates required by any state in which a Covered Vehicle is registered where the presence of the Covered Vehicle is not required for issuance of initial and/or renewal registration stickers and registration plates. The Company agrees that it shall not permit a Covered Vehicle to be located in a location, whether a state or country, other than the state in which the Covered Vehicle is then titled and/or registered for any continuous period of time that would result in the Covered Vehicle being subject to the titling and/or registration laws, rules, regulations, or ordinances of such other state or country without providing at least thirty (30) days advance written notice of same to EFM. The Company shall be responsible and liable for any fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts which are incurred as a result of the Company's failure to provide the advance written notice as set forth in this Section.

(b) Each Covered Vehicle shall be titled and licensed in the Company's name at the Company's expense. If necessary, EFM will assist the Company with such titling and licensing. The Company shall be liable and responsible for any fees, costs, expenses, fees, charges, fines, tickets, penalties, taxes, or any other amounts related to the titling and licensing of a Covered Vehicle.

(c) The services described in this Section are collectively referred to as the "License Administration Program."

9. MAINTENANCE PROGRAM: If the Maintenance Program is requested by the Company and provided by EFM, the following terms shall apply:

(a) EFM will provide the Company with an authorization card (the "EFM Card") for each Covered Vehicle, which EFM Card may or may not be a physical card, for use in authorizing the payment of charges incurred in connection with the Maintenance Program for a Covered Vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time without providing advance notice to the Company. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. Upon the termination of this Agreement or upon the demand of EFM, the Company shall immediately cease using or accessing and/or return the EFM Card to EFM. The EFM Card is non-transferable.

(b) EFM agrees that, during the Term for a Covered Vehicle and subject to the terms and conditions of this Agreement, EFM will pay for, or reimburse the Company for its payment of, all reasonable and documented costs and expenses incurred in connection with the service, maintenance, or repair of the Covered Vehicle to the extent same is included on the applicable Schedule for a Covered Vehicle. Unless otherwise agreed to in writing by the Parties and set forth on the Schedule for a Covered Vehicle, neither this Agreement nor the Maintenance Program cover and the Company shall remain solely liable and responsible for and pay for (a) fuel, (b) oil and other fluids between changes, (c) tire repair and replacement, (d) washing, (e) maintenance or repair of, or damage caused by, any alteration, upgrade, upfitting, addition, improvement, or unauthorized replacement part added to a Covered Vehicle or by and of any after-market component (this Agreement covers maintenance and repair only of the Covered Vehicles themselves and any factory-installed components and does not cover maintenance or repair of chassis alterations, add-on bodies (including, without limitations, step vans), software, or other equipment (including, without limitation, lift gates, autonomous or automated vehicle equipment, components, parts or products, and PTO controls) which is installed or modified by the Company, a dealer, a body shop, an upfitter, or anyone else other than the manufacturer of the Covered Vehicle), (f) any service, maintenance, repair, and/or damage resulting from, due to, related to, or arising out of (i) an accident, a collision, theft, fire, freezing, vandalism, riot, explosion, other acts of god, an object striking or colliding with a Covered Vehicle, improper use or abuse of a Covered Vehicle (including, without limitation, driving over curbs, overloading, and racing or other competition), (ii) lack of maintenance, service, or repair by the Company between scheduled services (including, without limitation, failure to maintain manufacturer recommended fluid levels); or (iii) the Company's failure to maintain a Covered Vehicle as recommended by the manufacturer, or as required by and in compliance with (1) all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto), and (2) the provisions of all insurance policies affecting or covering the Covered Vehicle or its use or operation, (g) roadside assistance or towing for vehicle service, maintenance, or repair purposes, (h) mobile services, (i) the cost of a loaner or rental vehicle, or (j) if the Covered Vehicle is a vehicle with a 1 ton classification or greater, any (i) manual transmission clutch adjustment or replacement, (ii) brake adjustment or replacement or (iii) front axle alignment. Whenever it is necessary to have a Covered Vehicle serviced, maintained or repaired, the Company agrees to have the necessary work performed by a service, maintenance, or repair facility authorized in advance in writing by EFM. In every case, if the cost of any such service, maintenance, or repair is estimated to or does exceed one hundred twenty-five dollars (\$125.00) the Company shall notify EFM in advance of such service, maintenance, or repair being performed and obtain EFM's authorization and approval for such service, maintenance, or repair and abide by EFM's instructions as to where such service, maintenance, or repair shall be made and the extent of service, maintenance, or repair to be obtained. The Company agrees to furnish EFM with an invoice for all service, maintenance, or repair to a Covered Vehicle, which invoice shall be accompanied by a copy of the shop or service order (odometer mileage must be shown on each shop or service order). EFM shall not be, and is not, obligated to pay for any unauthorized charges or those exceeding one hundred twenty-five dollars (\$125.00) for any one service, maintenance, or repair on any Covered Vehicle unless the Company has complied with the terms and conditions of this Agreement and followed all of EFM's instructions. EFM shall not, and does not, have any responsibility to pay for any service, maintenance, or repair in excess of the service, maintenance, or repair recommended by the manufacturer, unless otherwise agreed to in writing by EFM. Notwithstanding any other provision of this Agreement to the contrary, EFM shall not be, and is not, required to provide or pay for any service, maintenance, or repair to any Covered Vehicle after the odometer mileage reaches one hundred thousand (100,000) miles. The Maintenance Program for a Covered Vehicle shall be automatically terminated and no longer provided by EFM to the Company after the odometer mileage for a Covered Vehicle reaches one hundred thousand (100,000) miles.

(c) EFM will charge the Company, and the Company agrees to pay to EFM, a monthly maintenance fee for the Maintenance Program for each Covered Vehicle. The monthly maintenance fee for each Covered Vehicle will be listed on the Schedule for the Covered Vehicle and will be due and payable by the Company to EFM in advance on the first day of each month. The Company agrees to pay EFM at the end of the applicable Term (whether by reason of termination of this Agreement or otherwise) an overmileage maintenance fee for any miles in excess of this average amount per month at the rate set forth in the applicable Schedule.

(d) The services described in this Section are collectively referred to as the "Maintenance Program."

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10. MAINTENANCE MANAGEMENT PROGRAM: If the Maintenance Management Program is requested by the Company and provided by EFM, the following terms shall apply:

(a) EFM will provide the Company with an EFM Card for each Covered Vehicle, which EFM Card may or may not be a physical card, for use in authorizing the payment of charges incurred in connection with the Maintenance Management Program for a Covered Vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Agreement. EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time without providing advance notice to the Company. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. Upon the termination of this Agreement or upon the demand of EFM, the Company shall immediately cease using or accessing and/or return the EFM Card to EFM. The EFM Card is non-transferable.

(b) EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.

(c) EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs for a Covered Vehicle which are estimated to or do exceed one hundred twenty-five dollars (\$125.00), or such other amount as may be established by EFM, in its sole discretion, from time to time under the Maintenance Management Program. All charges for service, maintenance, or repair for a Covered Vehicle under the Maintenance Management Program will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts, and unnecessary, unauthorized repairs. After the invoices are audited, EFM shall pay for the amount of the audited invoice. EFM will provide to the Company the audited invoices (the "Audited Invoices").

(d) Notwithstanding the above, in the event the service, maintenance, or repair are the result of or are related to damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to EFM. If the Company prefers that EFM handle the damage service, maintenance, or repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this administration service will be up to one hundred twenty five dollars (\$125.00) per claim, and the Company agrees to pay EFM for those fees and reimburse EFM for the damage service, maintenance, and repair as set forth in this Agreement (the "Administrative and Repair Fees"). If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a vehicle risk management agreement must be on file with EFM for the Company.

(e) The Company shall pay to EFM the amounts paid for by EFM under this Section and in conjunction with the Maintenance Management Program, including, without limitation, as set forth on the Audited Invoices as well as for the Administrative and Repair Fees in accordance with the terms of this Agreement.

(f) If the Maintenance Management Program is requested by the Company and provided by EFM, the EFM Card will authorize the Company to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHI") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.

The services described in this Section are collectively referred to as the "Maintenance Management Program."

11. ODOMETER: Neither EFM nor EHI or any of its subsidiaries or affiliates assume responsibility for or shall be responsible or liable for the correctness of the odometer reading on any Covered Vehicle unless that inaccuracy is caused by the action of EFM or EHI or any of its subsidiaries or affiliates.

12. INSURANCE: During the term of this Agreement, the Company shall pay for and maintain in full force and effect the insurance outlined herein for coverages at not less than the prescribed minimum limits of liability, covering the Company, its authorized representatives, agents, employees, subsidiaries, affiliates, and all subcontractors, or anyone directly or indirectly employed by any of them, or any for whose acts any of them may be liable: Automobile Liability Insurance covering liability arising out of maintenance, use or operation by the Company, or its employee, authorized representative, or agent of any auto (owned, hired and non-owned) with limits of not less than One Million Dollars (\$1,000,000) per occurrence for bodily injury and property damage. EFM and its subsidiaries and affiliates are to be named as Additional Insureds. All insurance shall be written through companies having an A.M. Best's rating of at least A VII or with such other companies as may reasonably be approved by EFM. All such liability insurance maintained by the Company shall include the condition that it is primary and that any such insurance maintained by EFM or any other additional insured is excess and non-contributory. Certificates of Insurance evidencing such coverages shall be furnished to EFM prior to commencement of this Agreement and at each subsequent policy renewal date. The Certificates shall provide for not less than thirty (30) days written notice to EFM prior to policy cancellation, non-renewal or material change.

13. NO WARRANTY: The Company acknowledges that EFM does not perform maintenance, service, or repairs on any Covered Vehicle or any rental vehicle and any maintenance, service, or repair is to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, MAINTENANCE, REPAIRS, OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, service, maintenance, or repair will not relieve the Company from its obligations under this Agreement, including, without limitation, the payment to EFM of all amounts for which the Company is responsible and liable for under this Agreement.

14. NOTICES: All notices of cancellation or termination or other communications under this Agreement shall be mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the other Party at its address set forth on the signature page of this

Initials: EFM _____ Company _____

Agreement or at such other address as such party may provide in writing from time to time. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.

15. MISCELLANEOUS:

- (a) Other than as specifically set forth in this Agreement, this Agreement may be amended only by an agreement in writing signed by EFM and the Company.
- (b) Any provision of this Agreement which is prohibited or unenforceable in any jurisdiction shall, as to such jurisdiction, be ineffective only to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement or affecting the validity or enforceability of such provisions in any other jurisdiction.
- (c) This Agreement shall be binding upon and inure to the benefit of the Parties hereto and their respective successors and assigns, except that the Company may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM.
- (d) This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).
- (e) The headings in this Agreement are for reference only and shall not affect the interpretation of this Agreement.
- (f) This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all of which, taken together, shall constitute one and the same instrument. This instrument shall be a valid and binding agreement when each Party has executed a counterpart. This Agreement may be signed and transmitted electronically or by facsimile machine or telecopier; the signature of any person on an electronically or facsimile transmitted copy hereof shall be considered an original signature and shall have the same binding effect as an original signature on an original document. The Parties agree that the electronic signature of any Party is intended to authenticate this Agreement, shall be considered an original signature, and have the same force and effect as a manual signature.
- (g) Whenever the context of this Agreement requires, references to the singular shall include the plural, and the plural shall include the singular, where appropriate; and words denoting gender shall be construed to include the masculine and feminine, where appropriate.
- (h) The Parties agree that all agreements and understandings between the Parties related to this Agreement are expressed and embodied herein; and in entering into this Agreement the Parties have not relied upon any statement or representation other than those expressly set forth herein.
- (i) Except as specifically set forth in this Agreement, the Company does not have any express or implied right or authority to assume or create any obligations on behalf of or in the name of EFM or to bind EFM to any contract, agreement or undertaking with any third party.
- (j) No waiver by any Party of any of the provisions of this Agreement shall be effective unless explicitly set forth in writing and signed by the Party so waiving. Except as otherwise set forth in this Agreement, no failure to exercise, or delay in exercising, any rights, remedy, power or privilege arising from this Agreement shall operate or be construed as a waiver thereof, nor shall any single or partial exercise of any right, remedy, power or privilege hereunder preclude any other or further exercise thereof or the exercise of any other right, remedy, power or privilege.
- (k) All rights and remedies provided in this Agreement are cumulative and not exclusive, and the exercise by either Party of any right or remedy does not preclude the exercise of any other rights or remedies that may now or subsequently be available hereunder, at law, in equity, by statute, in any other agreement between the Parties or otherwise.

16. LIMITATION OF LIABILITY:

- (a) NONE OF EFM, ITS AGENTS, OR EFM'S OR ITS AGENT'S RESPECTIVE AFFILIATES OR SUBSIDIARIES WILL BE LIABLE TO THE COMPANY FOR ANY LIABILITY, OBLIGATION, CLAIM, LOSS, PENALTY, FINE, COST, DAMAGE OR EXPENSE OF ANY KIND OR NATURE, CAUSED DIRECTLY OR INDIRECTLY, BY ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY INADEQUACY OF ANY COVERED VEHICLE OR RENTAL VEHICLE FOR ANY PURPOSE OR ANY DEFECT (LATENT OR PATENT) IN ANY COVERED VEHICLE OR RENTAL VEHICLE, OR THE USE OR MAINTENANCE OF ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY REPAIR, SERVICING OR ADJUSTMENT OF OR TO ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY PROVISION OF ANY OF THE SERVICES FOR OR TO ANY COVERED VEHICLE, OR ANY DELAY IN SCHEDULING, ARRANGING, REIMBURSING OR PAYING FOR SERVICING, MAINTENANCE OR REPAIR OF OR TO ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY INTERRUPTION OR LOSS OF SERVICE OR USE OF ANY COVERED VEHICLE OR RENTAL VEHICLE, OR ANY LOSS OF BUSINESS OR ANY DAMAGE WHATSOEVER AND HOWEVER CAUSED, OR ANY ACTION TAKEN BY EFM UNDER A POWER OF ATTORNEY PURSUANT TO THIS AGREEMENT.
- (b) IN NO EVENT SHALL EFM, ITS AGENTS OR EFM'S OR ITS AGENT'S RESPECTIVE AFFILIATES OR SUBSIDIARIES BE LIABLE FOR CONSEQUENTIAL, INDIRECT, INCIDENTAL, SPECIAL, EXEMPLARY, PUNITIVE OR ENHANCED DAMAGES, LOST PROFITS OR REVENUES OR DIMINUTION IN VALUE, ARISING OUT OF OR RELATING TO THIS AGREEMENT, INCLUDING, WITHOUT LIMITATION, ANY BREACH OR PERFORMANCE OF THIS AGREEMENT, REGARDLESS OF (I) WHETHER SUCH DAMAGES WERE FORESEEABLE, (II) WHETHER OR NOT EFM, ITS AGENTS OR EFM'S OR ITS AGENT'S RESPECTIVE AFFILIATES WERE ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, AND/OR (III) THE LEGAL OR EQUITABLE THEORY (CONTRACT, TORT OR OTHERWISE) UPON WHICH A CLAIM, ACTION, CAUSE OF ACTION, DEMAND, LAWSUIT, ARBITRATION, INQUIRY, PROCEEDING OR LITIGATION IS BASED, AND NOTWITHSTANDING THE FAILURE OF ANY AGREED OR OTHER REMEDY OF ITS ESSENTIAL PURPOSE.

17. INDEMNITY:

- (a) The Company agrees to defend, indemnify and hold harmless EFM, its agents, and EFM's or its Agent's respective affiliates, subsidiaries, successors and

Initials: EFM_____ Company_____

assigns (collectively, the "Indemnified Parties" with each being an "Indemnified Party") from and against any and all losses, damages, liabilities, actions, suits, claims, demands, penalties, fines, costs (including, without limitation, litigation costs) and expenses (including, without limitation, reasonable fees of counsel and experts) the Indemnified Parties may incur arising out of or resulting from any claim of a third party relating to: (a) the Company's breach or violation of, or failure to observe or perform, any term, provision or covenant of this Agreement, (b) any loss, bodily injury, death of any person, theft or destruction of or damage to real or tangible personal property related to or arising out of the acts or omissions of the Company and its agents, employees, representatives, or drivers, including without limitation, the use, operation or condition of any Covered Vehicle or rental vehicle, (c) negligence or more culpable act or omission of the Company or any of its agents, employees, representatives, or drivers (including any recklessness or willful misconduct) in connection with the Company's performance under this Agreement, (d) the Company's failure to comply with, and failure to cause its agents, employees, representatives, or drivers to comply with, all laws, statutes, rules, regulations and ordinances (including without limitation such applicable federal, state and local laws, statutes, rules, regulations, ordinances, guidance and professional standards governing autonomous vehicles and automated driving systems and any parts, components and products related thereto) and the provisions of all insurance policies affecting or covering any Covered Vehicle or rental vehicle or their use or operation, (e) any repair, maintenance, alteration, upgrade, upfit, addition, replacement, or improvement to a Covered Vehicle, (f) any assertion of the infringement of patent, trade secret, trademark, copyright, or other intellectual property rights of third parties, (g) the inaccuracy of the odometer reading on any Covered Vehicle or any odometer statement for any Covered Vehicle, or (h) actions taken by any of the Indemnified Parties while acting as an agent of the Company or under a power of attorney given by the Company.

(b) In the event of a third party claim, suit, action or proceeding giving rise to the indemnification rights and obligations set forth in this Section, the Indemnified Parties (or its designee) shall be entitled to control the defense of such claim, suit, action or proceeding and the Company shall indemnify the Indemnified Parties from and against any fees, costs and expenses (including, without limitation, reasonable fees of counsel and experts) incurred by any of the Indemnified Parties in defending such third party claim; provided that the Company shall have the right to participate in the defense of any third party claim with counsel selected by it at the Company's expense. The indemnifying party shall not enter into a settlement of any such claim, suit, action, or proceeding without the applicable Indemnified Party's prior consent, which consent shall not be unreasonably withheld.

(c) The provisions of this Section shall survive any expiration or termination of this Agreement.

18. SIGNATORY WARRANTY: Each Party represents and warrants that it has read and fully understands all of the terms of this Agreement, that it has consulted with its legal counsel and understands the legal ramifications of this Agreement, that it intends the respective Party on whose behalf he or she are is affixing his or her signature to be legally bound, and he or she is fully and duly authorized to enter into and execute this Agreement on behalf of the respective Party on whose behalf he or she is affixing his or her signature.

19. SCHEDULES, ADDENDA, AND EXHIBITS: All Schedules and exhibits referenced in and/or attached to this Agreement, including, without limitation, the Packet if applicable, are hereby expressly made a part of this Agreement and deemed completely integrated herein.

20. POWER OF ATTORNEY: The Company does hereby constitute and appoint EFM as its agent and true and lawful attorney-in-fact (a) to execute, acknowledge, and deliver on behalf of the Company all instruments, documents, agreements, or assurances as may be required for EFM to provide to the Company the License Administration Program, (b) to take any and all actions EFM deems necessary to effectuate the License Administration Program, and (c) do and perform any and every act required, necessary or proper to be done in the exercise of any of the rights and powers herein granted, as fully to all intents and purposes as the Company might or could do if personally present, with full power of substitution or revocation, hereby ratifying and confirming all that such attorney-in-fact, shall lawfully do or cause to be done by virtue of this power of attorney and the rights and powers herein granted. The Company ratifies and confirms all actions that the attorneys-in-fact or any of them, lawfully do or cause to be done by virtue of this power of attorney. This power of attorney, unless earlier revoked by the Company, shall remain in effect until this Agreement is terminated in its entirety.

21. REPRESENTATIONS AND WARRANTIES:

(a) The Company is duly organized, validly existing and in good standing in the jurisdiction of its incorporation, organization or formation, as applicable.

(b) The Company is duly qualified to do business and is in good standing in every jurisdiction in which such qualification is required for purposes of

this Agreement.

(c) This Agreement, when executed by the Company (assuming due authorization, execution and delivery by EFM) will be a legal, valid and binding obligation of the Company enforceable against the Company in accordance with its terms and conditions, except to the extent that enforcement thereof may be limited by bankruptcy, insolvency or other similar laws affecting creditors' rights generally.

(d) The execution and delivery of this Agreement by the Company and the performance by the Company of its obligations hereunder do not and will not violate or cause a breach of any other agreements or obligations to which the Company is a party or by which it is bound.

(e) The Company shall comply with all applicable laws and regulations in connection with the exercise of its rights and performance of its obligations hereunder.

22. SURVIVAL: Subject to the limitations and other provisions of this Agreement, Section 2 (Term and Termination), Section 3 (Additional Documentation), Section 5 (Payment Terms), Section 6 (Billing), Section 7 (Various Costs, Expenses, Fees, and Charges), Section 11 (Odometer), Section 13 (No Warranty), Section 15 (Miscellaneous), Section 16 (Limitation of Liability), Section 17 (Indemnity), Section 20 (Power of Attorney), Section 21 (Representations and Warranties), and Section 22 (Survival) shall survive the expiration or termination of this Agreement, as well as any other Section or provision that, in order to give proper effect to its intent should survive such expiration or termination, shall survive the expiration or earlier termination of this Agreement.

Initials: EFM_____ Company_____

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

COMPANY: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

Name: _____

Name: _____

Title: _____

Title: _____

Address: _____

Address: _____

Initials: EFM _____ Company _____





enterprise
FLEET MANAGEMENT

MAINTENANCE MANAGEMENT AND FLEET RENTAL AGREEMENT

This Agreement is entered into as of the _____ day of _____, by and between Enterprise Fleet Management, Inc., a Missouri corporation, doing business as "Enterprise Fleet Management" ("EFM"), and _____ (the "Company").

1. ENTERPRISE CARDS: EFM will provide the Company with an EFM Card for each vehicle, which EFM Card is an electronic card and is located on the Efleets mobile app and the efleets.com client website, for use in authorizing the payment of charges incurred in connection with the vehicle maintenance program (the "Program") for a vehicle. The Company agrees to be and shall be liable to EFM for all charges made by or for the account of the Company with the EFM Card (other than any charges which are the responsibility of EFM under the terms of this Agreement). EFM will invoice the Company for all such charges, and the Company agrees to and shall pay to EFM all invoiced amounts in accordance with the terms of this Maintenance Management and Fleet Rental Agreement (Agreement). EFM reserves the right, and the Company agrees and acknowledges that EFM shall have the right, to change the terms and conditions as set forth in this Agreement for the use of the EFM Card at any time. The EFM Card is and shall remain at all times the property of EFM, and EFM may revoke the Company's right to possess, access, or use the EFM Card at any time and for any reason. The EFM Card is non-transferable. EFM will provide a driver information packet (the "Packet") outlining the Maintenance Management Program. The Parties agree that the Maintenance Management Program is subject to the terms and conditions of the Packet.

2. VEHICLE REPAIRS AND SERVICE: EFM will provide purchase order control by telephone, electronic mail, or in writing authorizing charges for service, maintenance, or repairs exceeding \$125.00, which may change from time to time based on market conditions, or such other amount as may be established by EFM, in its sole discretion, from time to time under the Program. All charges for service, maintenance or repairs will be invoiced to EFM. Invoices will be reviewed by EFM for accuracy, proper application of any applicable manufacturer's warranty, application of potential discounts and unnecessary, unauthorized repairs.

Notwithstanding the above, in the event the repairs and service are the result of damage from an accident or other non-maintenance related cause (including glass claims), these matters will be referred to the Company's Fleet Manager. If the Company prefers that EFM handle the damage repair, the Company agrees to assign the administration of the matter to EFM. EFM will administer such claims in its discretion. The fees for this service will be up to \$125.00 per claim and the Company agrees to reimburse for repairs as outlined in this agreement. If the Company desires the assistance of EFM in recovering damage amounts from at fault third parties, a Vehicle Risk Management Agreement must be on file for the Company.

3. BILLING AND PAYMENT: All audited invoices paid by EFM on behalf of the Company will be consolidated and submitted to the Company on a single monthly invoice for the entire Company fleet covered under this Agreement. The Company is liable for, and will pay EFM within twenty (20) days after receipt of an invoice or statement for, all purchases invoiced to the Company by EFM, which were paid by EFM for or on behalf of the Company. EFM will be entitled to retain for its own account, and treat as being paid by EFM for purposes of this Agreement, any discounts it receives from a supplier with respect to such purchases which are based on the overall volume of business EFM provides to such supplier and not solely the Company's business.

4. RENTAL VEHICLES: The EFM Card allows the Company the option to arrange for a rental vehicle at a discounted rate with a subsidiary or affiliate of Enterprise Holdings, Inc. ("EHI") for a maximum of two (2) days without prior authorization from EFM. Extensions beyond two (2) days must be approved by EFM. The Company shall be fully responsible for all obligations under any rental agreement with a subsidiary or affiliate of EHI pursuant to this Agreement. All drivers of a rental vehicle must be at least twenty one (21) years of age unless otherwise required by law, hold a valid driver's license, be an employee of the Company and authorized by the Company through established reservation procedures and meet all other applicable requirements of the applicable subsidiary or affiliate of EHI. The Company will be provided a specific telephone number for use in arranging a rental vehicle described in this Section.

5. NO WARRANTY: The Company acknowledges that EFM does not perform maintenance or repair services on the Company's vehicles or any rental vehicles and any maintenance or repair services are to be performed by third parties. EFM MAKES NO REPRESENTATION OR WARRANTY WHATSOEVER OF ANY KIND, EXPRESS OR IMPLIED, WHETHER ARISING BY COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE OR OTHERWISE WITH RESPECT TO PRODUCTS, REPAIRS OR SERVICES PROVIDED IN CONNECTION WITH THIS AGREEMENT BY THIRD PARTIES, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATION OR WARRANTY AS TO MERCHANTABILITY, COMPLIANCE WITH SPECIFICATIONS, OPERATION, CONDITION, SUITABILITY, PERFORMANCE, QUALITY OR FITNESS FOR USE. Any defect in the performance of any product, repair or service will not relieve the Company from its obligations under this Agreement, including without limitation the payment to EFM of monthly invoices.

6. CANCELLATION: Either party may cancel any Card under this Agreement or this Agreement in its entirety at any time by giving written notice to the other party. The cancellation of any Card or termination of this Agreement will not affect any rights or obligations under this Agreement, which shall have previously accrued or shall thereafter arise with respect to any occurrence prior to such cancellation or termination. Upon such cancellation or termination, the Company shall immediately cease using or accessing the EFM Card. Notice to EFM regarding the cancellation of any Card shall specify the Card number and identify the Company's representative. EFM will exercise due care to prevent additional charges from being incurred once the Company has notified EFM of its desire to cancel any outstanding Card under this Agreement.

Initials: EFM _____ Company _____

7. NOTICES: Any notice or other communication under this Agreement shall be in writing and delivered in person, electronic mail or mailed postage prepaid by registered or certified mail or sent by express overnight delivery service with a nationally recognized carrier, to the applicable party at its address set forth on the signature page of this Agreement, or at such other address as any party hereto may designate as its address for communications under this Agreement by notice so given. Any such notice or communication sent by mail will be effective and deemed received three (3) days after deposit in the United States mail, duly addressed to the address for the Party set forth below, with registered or certified mail postage prepaid. Any such notice or communication sent by express overnight delivery service with a nationally recognized carrier will be effective and deemed received one (1) day after deposit with such delivery service, duly addressed, with delivery fees prepaid. The Company shall promptly notify EFM of any change in the Company's address.

8. FEES: EFM will charge the Company for the service under this Agreement \$_____ per month per Card.

9. MISCELLANEOUS: This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns, except that Company may not assign, transfer or delegate any of its rights or obligations under this Agreement without the prior written consent of EFM. This Agreement is governed by the substantive laws of the State of Missouri (determined without reference to conflict of law principles).

IN WITNESS WHEREOF, EFM and the Company have executed this Maintenance Management and Fleet Rental Agreement as of the day and year first above written.

COMPANY: _____

EFM: Enterprise Fleet Management, Inc.

Signature: _____

Signature: _____

By: _____

By: _____

Title: _____

Title: _____

Address: _____

Address: _____

Date Signed: _____, _____

Date Signed: _____, _____

Initials: EFM_____ Company_____

RESOLUTION NO: 26 - 002

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

Section 1. That a Request is hereby made to the County of Cook, Illinois for Community Development Block Grant ("CDBG") funds for Program Year 2026 in the amount of **\$500,000** for the following project:

Project: 2026 CDBG Roadway Resurfacing Program

Amount: \$500,000

as identified in the Village of Glenwood's CDBG 2026 program year application.

Section 2. That the Village President is hereby authorized to sign the application and various forms contained therein, make all required submissions and do all things necessary to complete application for the funds requested in Section 1 of this Resolution, a copy of which application is on file with the Clerk.

Section 3. That the Village President is hereby authorized to certify that \$55,000 in matching funds which have been identified as supporting its projects as set out within its application will be made available upon the approval of the projects by the County of Cook, Illinois or the prorated share thereof.

Dated this _____ day of March, 2026

By: _____
Print Name – Village President Sign – Village President

Attest: _____
Print Name – Village Clerk Sign – Village Clerk

{SEAL}



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

Glenwood Police Department March 16th 2026 PD Report

PREVIOUS MONTH ACTIVITY: During the month of Feb 2026, the Glenwood PD responded to 678 calls for service. The majority of those calls were for the following:

- Traffic stops
- Assist FD

SIGNIFICANT INCIDENTS:

Aggravated Discharge of Firearm: On February 11th the GPD responded to a report of shots fired. Our investigation determined that this was an ongoing dispute between two teenage juveniles. The suspect was petitioned to juvenile court and the weapon was seized.

Auto theft ring bust: In February 2026, Glenwood Police Department detectives conducted an investigation involving a multi-agency, multi-jurisdictional investigation for a theft by deception and motor vehicle theft ring.

Glenwood PD detectives worked alongside multiple agencies and the auto theft task force for a buy/bust operation in Romeoville, IL, leading to the arrest of four individuals involved in this theft ring. Jade A Stewart of Chicago, IL, was identified as the suspect for the incident in Glenwood, IL, and charged with theft over \$10,000.00 USC.

SSERT No activations

SMART No activations.

SSMCTF No activations.

TAX SEASON SAFETY: It's a new year and tax season is around the corner. Tax season is a busy time for criminals too as they ramp up efforts to trick people into sharing sensitive personal information. Identity thieves might use this information to try filing false tax returns and stealing refunds. [Tax scams | Internal Revenue Service](#)
www.irs.gov/help/tax-scams

ONLINE SALES AND PURCHASE SAFETY: The citizens of Glenwood are advised and welcome to complete purchases with strangers through Facebook Marketplace and other online means at the Glenwood Police Department.

(708) 753-2420 Department
(708) 753-2405 Fax

One Asselborn Way
Glenwood, Illinois 60425



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

FIGHT CRIME INVEST IN KIDS: GPD administration continues its support of Fight Crime Invest in Kids. **Fight Crime: Invest in Kids** is a national, bipartisan organization of police chiefs, sheriffs, and prosecutors who improve public safety by promoting solutions that keep kids out of crime. Founded in 1996, the organization advocates for evidence-based policies and programs that strengthen families and support positive youth development. These include home visiting programs, high-quality early childhood education, and after-school and summer learning opportunities. Fight Crime: Invest in Kids emphasizes the importance of investing in children early on, helping them thrive from an early age and ultimately contribute to the well-being of their communities.

FEB ARRESTS:

- Feb 3rd 39-year-old of Chicago, was arrested for an active warrant at the Glenwood Police Department.
- Feb 6th 45-year-old of Blue Island, was arrested and charged with unlawful use of registration and no proof of insurance in area of 178th and Halsted.
- Feb 7th 29-Year-old of Homewood, was arrested and charged with failure to reduce speed to avoid an accident, driving while license suspended, and operating a motor vehicle without insurance after being involved in a traffic accident at 18600 S Halsted.
- Feb 8th 45-year-old of Chicago, was arrested and charged with possession of drug paraphernalia in the area of Halsted and Holbrook.
- Feb 8th 43-year-old of Mundelein, was charged with improper traffic lane usage, driving on a revoked driver's license, and possession of a controlled substance in the area of Halsted and Holbrook.
- Feb 8th 33-year-old of Chicago, was arrested and charged with unlawful use of a weapon in the 600 block of Glenwood Lansing Rd.
- Feb 12th 43-year-old of Chicago, was arrested and charged with theft over \$10,000.00
- Feb 14th 34-year-old of Country Club Hills, was arrested and charged with violation of an order of protection.
- Feb 19th 42-year-old of Glenwood, was arrested and charged with DUI in the area of Arquilla and Halsted.
- Feb 21st 32-year-old of Lansing, was arrested and charged with expired registration and driving while license suspended in the 17500 block of S Halsted.
- Feb 21st 24-year-old of Glenwood, was arrested and charged with disobeying a stop sign, driving while license suspended, operating a motor vehicle without insurance, and unlawful use of registration in the 300 block of Pleasant.
- Feb 22nd 62-year-old of Calumet City, was arrested for an active warrant.

(708) 753-2420 Department
(708) 753-2405 Fax

One Asselborn Way
Glenwood, Illinois 60425



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

Feb 23rd, 59-year-old of Park Forest, was arrested and charged with unlawful use of registration in the 19500 block of Cottage Grove.

Feb 26th 18-year-old of Glenwood, was arrested and charged with unlawful possession of a controlled substance, theft, and criminal damage to property after stealing a package in the area of Longwood and Arquilla.

STEP GRANT: No campaigns in January.

TRAINING: During the month of February all officers received legal training on the new laws implemented in 2026, part two of a two-part training series.

ANIMAL CONTROL: ACO Koval hosted a "TNR" workshop for stray/feral cats on Saturday Feb 21st at the Forest subdivision fieldhouse at 325 E Center St.

- As of March 10th, there have been a total of 13 animal-related calls.
 - Six were regarding stray dogs
 - 1 dog was transferred to South Suburban Humane Society
 - 3 dogs were returned to their owner
 - 2 were unable to be located
 - Two were regarding wildlife
- In February, ACO Koval received a full scholarship (~\$400) from the National Animal Care & Control Association for the organization's Animal Control Officer I virtual training program. The program focuses on both field operations and professional development for Animal Control Officers.
- As the weather warms, Animal Control would like to remind pet owners to promptly pick up after their pets during any walks or outings as mandated in the Village Ordinance Section 18-82(7). This not only keeps our neighborhood clean but also supports public health by minimizing the transmission of intestinal parasites to other dogs or humans.

(708) 753-2420 Department
(708) 753-2405 Fax

One Asselborn Way
Glenwood, Illinois 60425



Village of Glenwood Department of Police



Derek Peddycord
Chief of Police

MISCELLANEOUS:

- Congratulations to SGT Burke on his retirement from the Glenwood Police Department after 27 years in Law Enforcement.
- Ofc. Franco is a certified officer and recently completed our Field Training Program. Please welcome Ofc Franco to the Village of Glenwood when you see him in town!
- GPD administration met with the Public Safety Advisory Committee to work with legislators on safety concerns in the southland, specifically on gun violence and juvenile offenders.
- GPD administration joined "Fight Crime Invest in Kids"

Thank you!

Derek Peddycord

Chief Peddycord

12 March 2026

(708) 753-2420 Department
(708) 753-2405 Fax

One Asselborn Way
Glenwood, Illinois 60425

**GLENWOOD FIRE DEPARTMENT
MONTHLY REPORT
FEBRUARY 2026**

During the month of February, the Fire Department responded to 212 emergency calls, completed 335 hours of training, and conducted 48 inspections. On February 18th, we welcomed our new Deputy Fire Chief, Joe McClelland, to our staff. Joe brings a wealth of knowledge and extensive background in fire service training to the Department. In his time with us so far, we are already beginning to see what will be a tremendous improvement in our daily firefighter training program, preparing those who serve the Village of Glenwood for the challenges they will face in the future.

Early in the month, on February 3rd, 4th and 5th, crews rotated through our annual ice rescue training. These drills are conducted by the South Suburban Combined Area Training group at Dolphin Lake in Homewood and focus on hands-on skills as well as teamwork, working with crews from neighboring fire departments that respond with us to major incidents.

On Monday, February 9th, we hosted the monthly Glenwood Estates HOA meeting at Fire Station 21. The meeting room was filled to capacity, and the firefighters on duty enjoyed meeting and greeting the residents who attended.



Then over a two-day period on February 18th and 19th, we taught CPR classes for all 8th grade students at Brookwood Junior High School. Over the past several years, instructors from the Fire Department staff have instructed CPR so that each graduating student earns a Heartsaver K-12 CPR card.

Throughout the month we continued our Friday lunches with the students at Glenwood Academy. Each week, the on-duty personnel get the opportunity to interact with the students and staff during their lunch break.

Finally, on Tuesday, March 24th, at 6:00 PM, we will be holding a CPR training session, free to residents. Please call the Fire Department non-emergency line, (708)753-2440, to register. Attendees will receive a certificate of completion from the Glenwood Fire Department. This is not a CPR course that will result in issuance of a CPR card. However, we will have information available for upcoming certification classes.

Respectfully submitted,



Kevin Welsh, Jr.
Fire Chief



GLENWOOD PW MARCH 2026 REPORT

Public Works received a wide variety of calls to go along with our regularly scheduled tasks. Below is a breakdown of those requests.

STREETS

PW has been busy repairing pot holes throughout town. Even though the weather has been nice, we are not out of winter yet!!! A reminder please do not park on the streets after 2" of snowfall. Any damage done to residents' properties from snow removal will be addressed in the spring.

GARBAGE

Public Works continued to identify and remove rubbish/litter from main throughways, parks and other village owned properties. PW continues to police for litter in the plaza on Halsted and the field behind Aldi.

Forestry

Tree trimming and removals have begun within the village thanks to the warm weather. If you have any tree trimming/removal concerns please call the VH water/PW department and request the work you want done. A reminder branch pick-up begins again 1st Monday in April.

Water System Maintenance

Public Works had 2 watermain breaks. A reminder that any restorations and repairs to residents' yards, driveways, sidewalks and streets will be addressed in the spring when the weather breaks

Sewer Maintenance

Public Works responded to 3 homes for possible sewer backup. PW continues to stay proactive with preventative maintenance with the villages sewer system.

Equipment

Public Works continue maintenance on our fleet. Snow and ice trucks and equipment are fully operational. PW has started to get the spring/summer equipment maintained and ready to go.

Parks and Village Buildings

Public Works continue to clean up parks and village buildings. PW continues to maintain the park building entrances, sidewalks and parking areas from any snow and ice. A new welcome to Glenwood sign has been placed on Halstead and 187th st. PW will soon begin to mulch the parks and playgrounds as the warmer weather arrives.

Employee Numbers

Public Works employment numbers are 11 employees.



GLENWOOD PW MARCH 2026 REPORT

A MESSAGE FROM PUBLIC WORKS

*****WINTER IS NOT OVER YET!!!*****

Frozen Pipes

Plummeting temperatures have the potential to cause one of the winter's most common issues--frozen pipes. No matter what the material, water pipes can burst, which can cause significant damage to your property. By taking a few precautions, you can prevent frozen pipes.

How To Prevent Frozen Pipes

- When traveling, set your thermostat no lower than 55° F.
- Seal basements and crawl spaces as tightly as possible to keep cold air out.
- Unhook any hoses that are connected to outdoor faucets. Store them indoors or in the garage during the winter. A connected hose with water in it will freeze. As the ice forms it will expand back into your house and break the pipe.
- Look around your home for areas where water supply lines are located in unheated areas to locate the pipes most susceptible to freezing. Consider your options to insulate these piped for better protection.
- If temperatures fall below zero, open kitchen and bathroom cabinet doors to allow for warmer air to reach the pipes. Let cold water drip from faucets that are susceptible to freezing. Running water through a pipe, even at a trickle, can help prevent pipes from freezing.

If Your Pipes Freeze

- If you turn on a faucet and only a trickle comes out, suspect a frozen pipe.
- Make sure to use your home's master shut-off valve to cut water flow to prevent your pipes from bursting.
- Thawing a frozen pipe without a professional plumber's advice could lead to serious damage. If you proceed carefully, you may be able to thaw a pipe using heat tape, a hairdryer, a space heater (kept away from flammable materials), or hot water. **Never use a blow torch or any type of open flame to thaw pipes.**



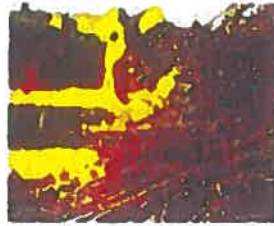
GLENWOOD PW MARCH 2026 REPORT

- When thawing a frozen pipe, open the nearest faucet a quarter-turn. Slowly heat the pipe, and do not overheat it to the point where the water begins to boil or steam forms. With the faucet open this will allow water to flow as the ice melts.
- Inspect your frozen piping. Look for disconnected pipes near solder joints cracked or split pipe or an expanded section of pipe. A plumber will need to replace the damaged section.
- After a frozen pipe is thawed, turn the water back on very slowly while watching carefully for any leaks. Be prepared to shut your water off at the master valve in case of a leak.

*****Branch Pickup
Starts Again 1st
Monday In April*****



GLENWOOD PW MARCH 2026 REPORT



BRANCH PICK UP PROGRAM

The Village of Glenwood provides a Branch Pick-up Program that runs from **April through October** on the first and second Mondays of each month. The schedule is as follows:

- Pick up residents **east** of the railroad tracks will be the **first Monday** of each month.
- Pick up residents **west** of the railroad tracks will be the **second Monday** of each month.
- Should your pickup day fall on a holiday, your branches will be picked up the following Tuesday.

The following guidelines must be followed to have your branches picked up:

- Branches must be no larger than 5 inches in diameter.
- Branches must be less than 8 feet in length.
- Branches must be stacked neatly with ALL trunks facing the street.
- Branches must be on the parkway no earlier than Sunday before your scheduled pick-up day (Violators will be subject to a citation), but must be curbside by 6:30 A.M. on your pickup day.
- Brush in bags or containers will not be picked up.
- Branches that do not follow the guidelines will not be picked up.
- Public Works will make **ONE PASS ONLY** down each street.
- ***** NO WEEDS....BRANCHES ONLY*****
- ***** THIS IS NOT FOR TREE REMOVAL PICK-UP. IT IS FOR BASIC BRANCH TRIMMING*****
- ***** BRANCHES CUT BY TREE SERVICES OR CONTRACTORS WILL NOT BE PICKED UP*****
- *****YARD WASTE STICKERS NOT REQUIRED FOR PROGRAM*****

This is a service provided to the residents of Glenwood only.

If you have any questions, please call the Village Hall at (708) 753-2417

Thank you for your cooperation,

Public Works



GLENWOOD PW MARCH 2026 REPORT

Sincerely,

Joe Benoit

Glenwoodie Golf Club

Board Operations Report — January 2026

Executive Summary

January continued Glenwoodie’s winter operational period with limited golf activity due to seasonal weather conditions. The course recorded **165 rounds**, exceeding the three-year January average of **103 rounds**. Total revenue for the month was **\$20,773**, slightly below the three-year January average of **\$23,267**, primarily due to reduced Food & Beverage activity typical during the winter season. Management remained focused on expense control, early outing bookings, and off-season planning initiatives to position the club for a strong start to the 2026 golf season.

Financial Performance

3 Year January Comparison

Category	Jan-23	Jan-24	Jan-25	3-Year Avg	Jan-26
Rounds	110	35	163	103	165
Golf Operations Revenue	\$12,148	\$4,564	\$13,788	\$10,167	\$8,940
Food & Beverage Revenue	\$14,542	\$9,647	\$15,112	\$13,100	\$11,832
Total Revenue	\$26,690	\$14,211	\$28,900	\$23,267	\$20,772

January rounds exceeded the three-year January average due to several playable winter days during the month. Golf operations revenue totaled **\$8,940**, slightly below the historical average due to seasonal limitations on tee time availability.

Food & Beverage operations generated **\$11,832** for the month, also slightly below the three-year January average, reflecting reduced banquet and event activity during the winter period. Overall January revenue totaled **\$20,773**, which remains consistent with typical winter performance.

January & YTD

Glenwoodie Golf Club

Operation Revenue Recap 5/1/2025- 1/31/2026

	June	July	August	September	October	November	December	January	YTD FY26
Green Fees	127,742	137,583	185,045	113,875	74,001	51,947	13,176	6,917	799,608
Carts	36,089	31,889	33,736	28,005	19,918	7,249	-	6	187,441
Range	12,180	10,845	12,827	10,612	2,835	4,380	-	-	63,333
Season Pass	1,200	-	8,840	8,287	1,250	-	-	-	23,652
Simulator	-	-	-	-	-	410	485	585	1,480
Membership Dues	-	-	-	-	-	-	-	60	328
Subtotal Golf Fees	177,191	180,297	240,247	180,759	98,004	63,986	13,661	7,577	1,075,840
Alcoholic Beverages	40,161	37,236	45,005	35,378	15,743	10,154	8,609	2,891	223,656
Non-Alcoholic Beverages	5,254	5,576	5,735	4,509	2,405	1,019	702	50	28,193
Subtotal Beverages	45,415	42,813	51,840	39,887	18,148	11,173	9,310	2,941	251,849
Outing Food	23,394	22,008	60,467	17,177	3,152	16,911	7,592	4,800	155,501
Banquet Food	-	2,376	3,643	-	-	-	-	-	11,869
Food	5,652	6,014	5,857	4,664	3,272	794	5	-	32,098
Snacks	922	748	861	767	551	209	40	5	4,905
Subtotal Food	29,968	31,147	70,828	22,608	6,975	17,914	7,637	4,805	204,373
Merchandise	15,225	14,851	19,438	12,368	9,958	4,537	458	1,363	88,953
Service Charge	15,275	12,385	10,255	13,392	4,240	5,922	17,131	4,056	98,836
Other	890	592	1,166	566	503	238	80	30	4,528
Grand Total	\$ 283,965	\$ 281,884	\$ 393,573	\$ 249,580	\$ 137,828	\$ 103,768	\$ 48,277	\$ 20,773	\$ 1,724,378
Golf Rounds	3,615	3,820	4,655	3,194	2,259	1,390	272	145	22,171
Simulator Rounds	-	-	-	-	-	12	13	36	61
Cart Qty	2,698	2,436	2,508	2,000	1,570	548	1	3	14,037
Bev Cart Purchases	\$ 16,175	\$ 9,771	\$ 10,892	\$ 9,559	\$ 2,832	\$ 1,247	\$ -	\$ -	\$ 58,737

Glenwoodie Golf Club

Operation Revenue Recap 5/1/2025- 1/31/2026

	VS FY25	VS FY25	VS FY25	VS FY25	VS FY25	VS FY25	VS FY25	VS FY25	VS FY25
	June	July	August	September	October	November	December	January	YTD FY26
Green Fees	26,979	17,574	58,934	(2,646)	(12,911)	16,001	5,063	2,278	114,546
Carts	1,996	(13,534)	(8,892)	(15,195)	(12,090)	(6,818)	(2,803)	(1,577)	(57,824)
Range	2,518	1,987	3,254	3,175	(2,708)	3,668	-	(700)	12,890
Season Pass	(2,933)	(2,595)	6,500	7,667	(4,011)	(2,150)	-	(5,760)	(2,099)
Simulator	-	-	-	-	-	115	(480)	(251)	(616)
Membership Dues	(100)	-	-	-	-	-	-	69	128
Subtotal Golf Fees	28,460	3,432	59,796	(6,999)	(31,720)	10,816	1,780	(5,942)	67,028
Alcoholic Beverages	(1,924)	(8,719)	7,744	(7,134)	(11,908)	1,096	4,104	381	(15,810)
Non-Alcoholic Beverages	377	16	662	(284)	(845)	(223)	490	15	(368)
Subtotal Beverages	(1,547)	(8,703)	8,406	(7,417)	(12,753)	873	4,594	396	(16,178)
Outing Food	17,703	3,283	36,296	(22,218)	(12,091)	510	3,740	4,800	32,003
Banquet Food	-	(6,821)	3,643	(12,646)	(5,000)	-	-	-	(14,973)
Food	(95)	(670)	283	(318)	(98)	(58)	(96)	-	(1,640)
Snacks	(200)	(188)	(29)	104	16	76	4	(1)	(244)
Subtotal Food	17,409	(4,396)	40,192	(35,076)	(17,173)	528	3,648	4,799	15,146
Merchandise	4,640	3,181	8,366	1,057	2,296	1,512	(1,221)	1,094	21,326
Service Charge	4,290	(2,683)	(1,455)	2,220	(33,784)	1,219	7,251	(8,457)	(18,650)
Other	(84)	(227)	(920)	(354)	247	(189)	(1,477)	(18)	(2,921)
Grand Total	\$ 53,167	\$ (9,375)	\$ 114,385	\$ (46,570)	\$ (92,887)	\$ 14,758	\$ 14,574	\$ (8,127)	\$ 65,740
Golf Rounds	256	(295)	(11)	(620)	(769)	114	(31)	(18)	(1,631)
Simulator Rounds	-	-	-	-	-	5	(17)	(14)	(25)
Cart Qty	115	(913)	(707)	(1,229)	(791)	(393)	(220)	(114)	(4,282)
Bev Cart Purchases	\$ 2,311	\$ (731)	\$ (1,358)	\$ 3,494	\$ (437)	\$ 965	\$ -	\$ -	\$ 2,374

Total operational revenue for January was **\$20,773**, bringing Fiscal Year-to-Date revenue to **\$1,724,378**.

Golf-related revenue totaled **\$7,577** for the month, while Food & Beverage operations generated **\$7,746** in beverage sales and **\$4,805** in food sales. Merchandise sales totaled **\$1,363**, and service charges contributed **\$4,056**.

Golf activity for the month included **145 rounds** and **36 simulator rounds**, reflecting limited course availability and winter operating conditions. Fiscal Year-to-Date golf revenue totals **\$1,075,840**, with Food & Beverage revenue totaling **\$456,222** through January.

January & YTD Expenses

Total operating expenses for January were **\$83,728**, bringing Fiscal Year-to-Date expenses through January to **\$1,589,991**.

Expense breakdown for January included:

- **General:** \$1,489
- **Maintenance:** \$40,568
- **Pro Shop:** \$27,897
- **Food & Beverage:** \$13,774

Net Glenwoodie operations for January resulted in a **\$(49,066)** operating loss, which is typical during winter operations. Fiscal Year-to-Date operations remain positive at **\$207,691**, reflecting strong performance earlier in the fiscal year.

Operations & Course Conditions

Course operations during January focused on winter maintenance and asset preservation. Activities included equipment servicing, debris cleanup, and continued monitoring of turf conditions during dormancy. The irrigation system remains fully winterized, and staff continue preparations to ensure the course and equipment are ready for spring operations.

Strategic Initiatives

Management continued off-season planning efforts including early outreach to golf outings and event bookings with an emphasis on maximizing weekday utilization. Staff are also evaluating potential implementation of dynamic pricing tools to improve tee sheet optimization and long-term revenue performance.

Cost-containment measures remain a priority, including vendor contract reviews and exploration of additional sponsorship and advertising opportunities to offset operational expenses.

Outlook

Management will continue focusing on expense control, early-season marketing initiatives, and facility readiness to ensure a strong start to the 2026 golf season.

Glenwoodie Banquet Report

Since our last report in February, Glenwood Banquet has focused on new bookings, facility improvements, and various projects at the golf course.

Over the past two months, we hosted eight events, including one community-based event and one for village staff. We also secured six additional event bookings during this period.

In preparation for the upcoming golf season, we have been improving inventory management, deep cleaning all carpeted areas, and installing new televisions both inside the banquet halls, clubhouse and outdoors for additional entertainment for outings and events. Which has been well received. We have already benefited from several days of golf traffic, which successfully drove food and beverage sales.

I would like to share an update on several new projects we have initiated.

We have started developing a new banquet brochure that reflects our updated service offerings and pricing. Additionally, as the season opens, the clubhouse will feature updated food and cocktail menus, along with new specials based on community feedback.

Looking ahead, we are also proposing a new pergola to modernize our outdoor gazebo area and better accommodate wedding traffic.

See attached Notes for Detail Number Report

Fund & Account	Account Description	Jan 2026	Unaudited Actuals	
			FY26 YTD Thru JAN	FY26 BUDGET
GLENWOODIE GOLF COURSE				
FOOD & BEVERAGE				
70.085.8700	FOOD-RESTAURANT	11	35,465	42,200
70.085.8701	FOOD-BANQUET	-	11,869	35,600
70.085.8703	FOOD-BEVERAGE CART	-	1,543	1,700
70.085.8704	BEVERAGE-REST-NON-ALCOHOL	29	20,373	23,700
70.085.8705	BEVERAGE-REST-ALCOHOL	2,065	154,934	199,800
70.085.8706	BEVERAGE-BANQUET-NON-ALCOHOL	71	847	500
70.085.8707	BEVERAGE-BANQUET-ALCOHOL	3,717	25,235	17,200
70.085.8710	BEVERAGE-CART-NON ALCOHOL	-	7,023	7,200
70.085.8711	BEVERAGE-CART-ALCOHOL	-	46,378	52,800
70.085.8712	FOOD-OUTINGS	9,600	160,301	129,900
70.085.8730	BANQUET RENTAL	8,112	101,992	146,300
	TOTAL FOOD & BEVERAGE REVENUE	23,606	565,960	656,900
GENERAL GOLF				
70.087.8750	GREEN FEES	6,949	805,032	779,600
70.087.8751	SEASON PASSES	-	23,652	97,700
70.087.8752	GOLF CAR RENTAL	12	190,145	278,700
70.087.8753	DRIVING RANGE	-	64,518	63,100
70.087.8760	GOLF SERVICES	138	397	9,000
70.087.8935	GOLF MERCHANDISE	2,726	90,317	88,000
	TOTAL GENERAL GOLF	9,825	1,174,060	1,316,100
OTHER INCOME				
70.089.8432	VIDEO GAMING TAX	-	51,046	35,600
70.089.8721	TOBACCO CHARGES	-	2,477	2,600
70.089.8761	SERVICE CHARGES	60	2,074	5,300
70.089.8928	CELL TOWER RENTAL	-	-	57,600
70.089.8937	GOLF SIMULATOR REVENUES	1,170	2,065	4,200
70.089.8980	MISCELLANEOUS	-	-	6,900
	OTHER INCOME	1,230	57,662	112,200
TOTAL GOLF REVENUE		34,661	1,797,682	2,085,200
GENERAL GLENWOODIE				
70.770.9045	UNEMPLOYMENT INSURANCE	-	44,472	25,000
70.770.9171	LIABILITY INSURANCE	1,486	1,486	20,000
70.770.9841	BOND DEBT PAYMENT	-	-	100,000
70.770.9889	CASH OVER/SHORT	3	6,088	
	TOTAL GENERAL GLENWOODIE	1,489	52,046	145,000
GOLF COURSE MAINTENANCE				
70.771.9011	DEPARTMENT SUPERVISOR	7,248	72,480	94,300
	FULL TIME EMPLOYEES	-	-	
70.771.9012	PART TIME EMPLOYEES	4,633	239,554	226,500
70.771.9040	EMPLOYERS FICA	862	23,682	24,500
70.771.9041	IMRF	172	2,233	2,800

Fund & Account	Account Description	Jan 2026	Unaudited Actuals	
			FY26 YTD Thru JAN	FY26 BUDGET
70.771.9111	OFFICE SUPPLIES	99	268	125
70.771.9140	DUES SUBSCRIPT. MEMBERSHIPS	-	355	250
70.771.9160	GROUP INSURANCE AND HOSPITAL	1,667	12,408	16,000
70.770.9170	INSURANCE	-	16,623	
70.771.9180	UTILITIES	-	16,276	2,000
70.771.9200	UNIFORMS	-	-	1,100
70.771.9210	GAS AND OIL	-	20,400	22,000
70.771.9225	CHEMICALS	309	54,676	70,000
70.771.9420	REPAIR & MAINTENANCE-VEHICLE	-	3,990	3,000
70.771.9425	REPAIR/MAINT-TURF EQUIPMENT	4,904	21,230	25,000
70.771.9430	REPAIR/MAINT BUILDINGS	-	6,206	3,000
70.771.9433	EQUIPMENT RENTAL	-	1,376	1,200
70.771.9434	REPAIR/MAINT IRRIGATION SYS	20,000	20,000	35,000
70.771.9435	LANDSCAPING	-	22,557	20,000
70.771.9441	MAINT - MUNICIPAL GROUNDS	-	2,160	1,000
70.771.9550	PURCHASE-GENERAL TOOLS/EQUIP	-	990	2,000
70.771.9556	SAFETY EQUIPMENT	-	146	500
70.771.9699	LICENSES AND PERMITS	-	-	150
70.771.9741	FERTILIZER	-	11,624	20,000
70.771.9742	COURSE/RANGE/SHOP SUPPLIES	-	1,533	2,000
70.771.9827	CAPITAL EQUIPMENT	-	-	
70.771.9829	CAPITAL IMPROVEMENTS	-	-	10,000
70.771.9838	EQUIPMENT LEASE PAYMENTS	674	39,360	39,000
70.771.9891	MISCELLANEOUS	-	2,452	500
	TOTAL COURSE MAINTENANCE	40,568	595,209	621,925
	PROSHOP			
70.773.9011	DEPARTMENT SUPERVISOR	7,292	72,924	94,800
70.773.9012	PART TIME EMPLOYEES	569	118,952	150,000
70.773.9020	CONTRACT SERVICES	-	-	500
70.773.9040	EMPLOYERS FICA	479	13,695	18,800
70.773.9041	IMRF	193	2,044	2,800
70.773.9109	PRINTING AND ADVERTISING	-	2,274	1,200
70.773.9111	OFFICE SUPPLIES	-	26	500
70.773.9114	POSTAGE	-	-	100
70.773.9120	TELEPHONE	78	706	3,000
70.773.9140	DUES SUBSCRIPT. MEMBERSHIPS	-	8,660	8,200
70.773.9160	GROUP INSURANCE AND HOSPITAL	2,425	18,846	21,500
70.773.9175	MARKETING/BUS DEVELOPEMENT	1,268	1,268	7,500
70.773.9180	UTILITIES	5,420	70,601	65,000
70.773.9200	UNIFORMS	-	-	750
70.773.9419	REPAIR/MAINT GOLF CARS	-	1,990	1,200
70.773.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	-	1,187	1,500
70.773.9430	REPAIR/MAINT BUILDINGS	-	20,364	10,000
70.773.9433	EQUIPMENT RENTAL	-	1,401	1,000
70.773.9550	PURCHASE-G/C RANGE EQUIPMENT	-	-	1,000

Fund & Account	Account Description	Jan 2026	Unaudited Actuals	
			FY26 YTD Thru JAN	FY26 BUDGET
70.773.9634	COMPUTER-PROGRAMS & EQUIP	2,452	22,873	3,000
70.773.9683	GOLF CAR LEASE	-	76,850	90,000
70.773.9701	COGS-GOLF MERCHANDISE	-	24,297	68,200
70.773.9705	PROMOTIONS	-	-	10,000
70.773.9707	COGS-SPECIAL ORDERS	716	10,088	15,000
70.773.9708	ROOT CARD DISCOUNT	76	9,261	12,000
70.773.9710	BANK CHARGES	928	32,596	50,000
70.773.9742	COURSE/RANGE/SHOP SUPPLIES	-	8,306	15,000
70.773.9829	CAPITAL IMPROVEMENTS	-	3,875	
70.773.9838	EQUIPMENT LEASE PAYMENTS	6,000	17,138	18,500
70.773.9891	MISCELLANEOUS	-	(540)	500
	TOTAL PROSHOP	27,897	539,682	671,550

Fund & Account	Account Description	Jan 2026	Unaudited Actuals	
			FY26 YTD Thru JAN	FY26 BUDGET
FOOD & BEVERAGE EXPENSE				
70.775.9011	BANQUET COORDINATOR	4,615	8,077	55,000
70.775.9012	PART TIME EMPLOYEES	1,830	93,719	65,000
70.775.9040	EMPLOYERS FICA	477	7,772	9,200
70.775.9041	IMRF	-	-	1,700
70.775.9115	CLEANING SERVICES	800	9,400	16,000
70.775.9160	GROUP INSURANCE AND HOSPITAL	(149)	(149)	14,000
70.775.9175	MARKETING/BUS DEVELOPEMENT	3,000	3,000	5,000
70.775.9200	UNIFORMS	-	-	1,500
70.775.9425	REPAIR/MAINT-GEN TOOLS/EQUIP	723	7,332	10,000
70.775.9430	REPAIR/MAINT BUILDINGS	1,090	2,230	5,000
70.775.9433	EQUIPMENT RENTAL	-	758	1,000
70.775.9634	COMPUTER-PROGRAMS & EQUIP	928	928	500
70.775.9699	LICENSES AND PERMITS	-	-	700
70.775.9704	LINEN SERVICE	-	-	1,000
70.775.9722	BANQUET CATERING	-	138,812	145,000
70.775.9730	KITCHEN/BAR EQUIPMENT	-	2,574	1,000
70.775.9735	TOBACCO PRODUCTS	-	-	3,200
70.775.9736	COGS-FOOD	-	34,384	40,000
70.775.9737	COGS-NON-ALCOHOLIC BEV	-	22,534	25,000
70.775.9738	COGS-ALCOHOLIC BEVERAGE	192	67,805	97,000
70.775.9739	MISC-FOOD SUPPLIES	267	3,695	10,000
70.775.9891	MISCELLANEOUS	-	30	1,000
TOTAL FOOD & BEVERAGE EXPENSE		13,774	403,054	507,800
TOTAL GOLF EXPENSE		83,727	1,589,991	1,946,275
NET GOLF		(49,066)	207,691	138,925