

BOARD OF TRUSTEES MEETING
TUESDAY, DECEMBER 3, 2019
7:00 P.M.
AGENDA NO. 2019-12-01

CALL TO ORDER BY *Mayor Ronald J. Gardiner*

PLEDGE OF ALLEGIANCE

ROLL CALL BY CLERK *Dion Lynch*

TREASURER'S REPORT *Toleda Hart*

1. **Bills Payable Corporate in the amount of \$115,853.09, MFT \$295,420.86, Water Account \$10,366.09, TIF Industrial Park \$1,608.75, TIF Main Street \$975.00, TIF Halsted South \$3,851.73 Glenwoodie Golf Course \$39,301.93. TOTAL ALL FUNDS \$467,377.45.**
2. **Payroll as of the date November 22, 2019, Corporate in the amount of \$131,210.00, Glenwoodie in the amount of \$19,272.00, Sewer & Water \$14,212.00, OVERTIME: Police \$3,970.00, Sewer & Water \$1,350.00, Public Works \$727.00. TOTAL PAYROLL \$150,482.**

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

COMMUNICATIONS

MAYOR'S OFFICE:

1. Presentation of 2020-2021 Village Vehicle Sticker Design
2. Approval of Loan Modification Agreement with Fifth/Third Bank.
3. Approval of An Ordinance Expressing the Village's Intent Regarding Actions to be Taken for the Redevelopment of the Glenwood Plaza

ATTORNEY'S REPORT *John Donahue*

VILLAGE ADMINISTRATOR *Brian Mitchell*

ENGINEER'S REPORT *David Shilling*

DEPARTMENT REPORTS:

A. Finance Report *Linda Brunette*

B. Police Report *Chief Derek Peddycord*

C. Fire/Building Report *Chief Kevin Welsh*

D. Public Works *Harrison Maddox*
1. Approval to purchase used Asphalt Recycler at a cost not to exceed \$26,000.00
Report

E. Glenwoodie Report *Eric Swanson/Phillip Robbins*

F. Senior Programs/Park Programs Report *JoAnne Alexander*

NEW BUSINESS

BOARD MEETING AGENDA

December 3, 2019

Page 2

OLD BUSINESS

1. Approval of Village's Property/Casualty, Liability, Workers Compensation Insurance for the period of January 1, 2020 thru December 31, 2020
(Property/Casualty, Liability-Total - \$385,483.00 and Workers Compensation-
Total - \$228,137.00. Total Premium - \$613,620.00
2. Approval of Glenwoodie Insurance Renewal for the period of January 1, 2020 through December 31, 2020 for a total premium not to exceed \$31,657.00
3. Approval of IT Services Proposal
4. Approval to enter into an Agreement with Calvary Baptist Church to provide security with off-duty Glenwood Police Department Officers during Sunday services (830a.m.-1:00 p.m.)

OPEN TO THE PUBLIC

ADJOURNMENT

Sincerely,


Ronald J. Gardiner
Village President

Posted and distributed 11/27/19

ACS FINANCIAL
11/26/2019 15:22:25 Schedule of Bills by (Fnd/Dpct) GL050S-V08.11 COVERPAGE
GL540R VILLAGE OF GLENWOOD

Report Selection:

RUN GROUP... 120319 COMMENT... BOARD MEETING 12/03/2019

DATA-JE-ID DATA COMMENT

W-12032019-673 BOARD MEETING 12/03/2019

Run Instructions:

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

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
BALANCE SHEET					
DEARBORN NATIONAL LIFE DECEMBER 2019 #2	850.20	VOLUNTARY EMPLOYEE DED	P 01.000.2119	195728 11/01/2019		P 673 00065
DELTA DENTAL PLAN OF ILL DECEMBER 2019	30.83	VOLUNTARY EMPLOYEE DED	P 01.000.2119	195763 1290961		P 673 00076
DECEMBER 2019	245.48	VOLUNTARY EMPLOYEE DED	P 01.000.2119	195764 1290960		P 673 00075
DECEMBER 2019	2,103.02	VOLUNTARY EMPLOYEE DED	P 01.000.2119	195765 1290959		P 673 00074
	2,379.33	*VENDOR TOTAL				
LABORERS WORK DUES FUND NOVEMBER 2019 DUES	624.82	VOLUNTARY EMPLOYEE DED	P 01.000.2119	195830 11/22/2019		P 673 00097
LOCAL #681 NOVEMBER 2019 UNION DUES	217.50	VOLUNTARY EMPLOYEE DED	P 01.000.2119	195831 11/22/2019		P 673 00100
METROPOLITAN ALLIANCE NOVEMBER 2019 UNION DUES	756.00	VOLUNTARY EMPLOYEE DED	P 01.000.2119	195832 11/22/2019		P 673 00111
MICHAEL J OTIS REF 1028 W NEVADA	1,000.00	BUILDING REPAIR ESCROW	01.000.2132	195782 11/14/2019		P 673 00113
NACHEO DOBBS REF 404 E CLARK	200.00	BUILDING REPAIR ESCROW	01.000.2132	195780 11/21/2019		P 673 00124
	6,027.85	*****				
LICENSES & PERMITS					
NATHANIEL MOFFITT REF PERMIT #14-515P	50.00	BUILDING & ELECTRICAL PE	01.082.8210	195781 11/19/2019		P 673 00126
TERRY JAROSKY REF 2019-2020 LIQUOR LIC	1,041.66	BUSINESS LICENSES	01.082.8220	195767 11/18/19		P 673 00153
	1,091.66	*****				
ADMINISTRATION					
BLUE CROSS BLUE SHIELD DECEMBER 2019	6,351.67	GROUP INSURANCE AND HOSP	01.100.9160	195776 11/15/19		P 673 00013
CDM GOVERNMENT, INC. ITHACA RIB BLK	81.44	OFFICE SUPPLIES	01.100.9111	195709 VQJ9072		P 673 00024

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND							
ADMINISTRATION							
CHC WELLNESS VILLAGE WELLNESS	2,925.00	GROUP INSURANCE AND HOSP	01.100.9160	195747 C4404		P	673 00031
CHICAGO OFFICE PRODUCTS OFFICE SUPPLIES	11.29	OFFICE SUPPLIES	01.100.9111	195759 980160-0		P	673 00033
CLERKS OFFICE-PETTY CASH CAB	54.00	TRAVEL LODGING MEALS - M	01.100.9182	195826 11/22/2019		P	673 00043
DEARBORN NATIONAL LIFE DECEMBER 2019 #1	27.91	GROUP INSURANCE AND HOSP	01.100.9160	195729 11/13/2019		P	673 00066
FEDEX POSTAGE	30.53	POSTAGE	01.100.9114	195731 6-839-49835		P	673 00082
MARTIN WHALEN OFFICE SOL MONTHLY CONTRACT	202.72	COMPUTER-PROGRAMS & EQUI	01.100.9634	195734 IN2162663		P	673 00101
PETERSON, JOHNSON & MURR BRIDGEFORTH/TROY	2,752.00	LIABILITY INSURANCE	01.100.9171	195746 130096		P	673 00129
PITNEY BOWES POSTAGE MACHINE	503.31	POSTAGE	01.100.9114	195836 3103167280		P	673 00131
ROSENTHAL, MURPHEY OCTOBER 2019	7,279.35	LEGAL SERVICES	01.100.9151	195783 11/15/19		P	673 00142
SHARK SHREDDING, INC. VILLAGE HALI	30.00	OFFICE SUPPLIES	01.100.9111	195751 43780		P	673 00149
VERIZON WIRELESS 387115072-00001 387115072-00001	191.29 288.08 479.37	TELEPHONE COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.100.9120 01.100.9634	195819 9842122551 195819 9842122551		P	673 00172 673 00174
PUBLIC WORKS	20,728.59						
AL WARREN OIL CO. INC. FUEL	873.31	GAS AND OIL	01.300.9210	195846 W1270090		P	673 00003
AT & T 708 754 1052 235 7	355.23	TELEPHONE	01.300.9120	195791 708754105210		P	673 00009

VENDOR NAME
DESCRIPTION
AAAA STANDARD APPROVAL PLAN
CORPORATE FUND

PUBLIC WORKS

AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
2,882.40	GROUP INSURANCE AND HOSP	01.300.9160	195776 11/15/19		P	673 00014
746.45	GROUP INSURANCE AND HOSP	01.300.9160	195776 11/15/19		P	673 00017
3,628.85	*VENDOR TOTAL					

COM ED	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
4371043064	59.98	MAINT - MUNICIPAL GROUND	01.300.9441	195714 11/11/2019		P	673 00044
3323042023	142.36	MAINT - MUNICIPAL GROUND	01.300.9441	195722 11/12/2019B		P	673 00049
9957046006	29.13	ENERGY STREET LIGHTING	01.300.9221	195724 11/14/2019B		P	673 00056
4693040027	76.30	ENERGY STREET LIGHTING	01.300.9221	195725 11/11/2019A		P	673 00045
1924139007	24.88	ENERGY STREET LIGHTING	01.300.9221	195793 11/15/2019		P	673 00057
	331.65	*VENDOR TOTAL					

DEARBORN NATIONAL LIFE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
DECEMBER 2019 #1	10.50	GROUP INSURANCE AND HOSP	01.300.9160	195729 11/13/2019		P	673 00067

DMC SECURITY SERVICES IN	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
VILLAGE HALL	75.00	CONTRACT SERVICES	01.300.9020	195779 285678A		P	673 00078

FOREVER GREEN LAWN CARE	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
JULY 2019	92.70	MAINT - MUNICIPAL GROUND	01.300.9441	195798 11/18/2019		P	673 00084

GBJ SALES LLC	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
ICE MELT	1,078.00	MAINT - MUNICIPAL GROUND	01.300.9441	195800 2553		P	673 00086
GLOVES	763.10	PURCHASE-GENERAL TOOLS/E	01.300.9550	195801 2555		P	673 00087
	1,841.10	*VENDOR TOTAL					

GEORGE DORTA WELDING	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
REPAIR #15	125.00	REPAIR & MAINTENANCE-VEH	01.300.9420	195802 325871		P	673 00088

MEADE, INC	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
MAPLE & COTTAGE GROVE	217.95	STREET LIGHTING MAINTENNA	01.300.9422	195805 690299		P	673 00104

MENARDS	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
TIMER & OUTLET	99.90	HOLIDAY DECORATIONS	01.300.9617	195806 73451		P	673 00107
CHRISTMAS DECORATIONS	432.68	HOLIDAY DECORATIONS	01.300.9617	195807 73495		P	673 00108
CHRISTMAS DECORATIONS	283.33	HOLIDAY DECORATIONS	01.300.9617	195808 73533		P	673 00109
	815.91	*VENDOR TOTAL					

MERTS HVAC	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
REPAIR CONTROL SYSTEM	3,132.00	HVAC MAINTENANCE	01.300.9614	195844 105141		P	673 00110

MINER ELECTRONICS CORP.	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P	ID LINE
VEHICLE M#8	47.50	REPAIR & MAINTENANCE-VEH	01.300.9420	195738 269073		P	673 00115

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P	ID LINE
----------------------------	--------	--------------	----------------	---------------	-----	-----	---------

AAAA STANDARD APPROVAL PLAN
CORPORATE FUND

MONARCH AUTO SUPPLY INC. VEH MAINT DIESEL ADDITIV VEH MAINT SUPPLIES	125.29 71.48 196.77	GAS AND OIL REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.300.9210 01.300.9420	195739 6981-478278 195740 6981-478096		P	673 00120 673 00116
--	---------------------------	--	----------------------------	--	--	---	------------------------

ROSE PEST SOLUTIONS
QUARTERLY SERVICE

T & T MAINTENANCE NOVEMBER 2019	109.00 3,856.00	CONTRACT SERVICES CONTRACT SERVICES	01.300.9020 01.300.9020	195811 2419660 195837 0011		P	673 00141 673 00152
------------------------------------	--------------------	--	----------------------------	-------------------------------	--	---	------------------------

UNIFIRST CORPORATION
VILLAGE HALL MATS

USABLEBOOK OVERALLS & JACKET OVERALLS & JACKET OVERALLS JACKETS OVERALLS & JACKET OVERALLS & JACKETS OVERALLS	86.19 179.90 359.80 92.95 173.90 155.75 933.43 92.95 1,988.68	REPAIR/MAINT MUNICIPAL B PURCHASES-PERSONNEL EQUI PURCHASES-PERSONNEL EQUI PURCHASES-PERSONNEL EQUI PURCHASES-PERSONNEL EQUI PURCHASES-PERSONNEL EQUI PURCHASES-PERSONNEL EQUI PURCHASES-PERSONNEL EQUI *VENDOR TOTAL	01.300.9430 01.300.9590 01.300.9590 01.300.9590 01.300.9590 01.300.9590 01.300.9590 01.300.9590 01.300.9590	195757 0163606 195812 065821 195813 068807 195814 068508 195815 068406 195816 067718 195817 066260 195818 065822		P	673 00161 673 00164 673 00170 673 00169 673 00168 673 00167 673 00166 673 00165
--	---	---	---	---	--	---	--

VERIZON WIRELESS
387115072-00001
387115072-00001

107.11 473.38 580.49	COMPUTER-PROGRAMS & EQUI TELEPHONE *VENDOR TOTAL	01.300.9634 01.300.9120	195819 9842122551 195819 9842122551			P	673 00176 673 00177
----------------------------	--	----------------------------	--	--	--	---	------------------------

18,363.83
PARKS

COM ED 1629813011 1044645008 2049042008 1044646005	601.98 112.80 93.71 29.22 837.71	UTILITIES UTILITIES UTILITIES UTILITIES *VENDOR TOTAL	01.400.9180 01.400.9180 01.400.9180 01.400.9180	195715 11/14/2019 195719 11/13/2019A 195723 11/13/2019C 195794 11/15/2019A		P	673 00054 673 00051 673 00053 673 00058
--	--	---	--	---	--	---	--

DMC SECURITY SERVICES IN
FOREST FIELD HOUSE

60.00	REPAIR/MAINT MUNICIPAL B	01.400.9430	195778 285677A			P	673 00077
-------	--------------------------	-------------	----------------	--	--	---	-----------

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
PARKS		*****						
FOREVER GREEN LAWN CARE JULY 2019	1,884.90	MAINT - MUNICIPAL GROUND	01.400.9441	195798	11/18/2019		P	673 00083
JOANNE ALEXANDER SANTA 12/14/2019	173.38	PARK PROGRAM EXPENSES	01.400.9280	195824	11/22/19		P	673 00094
PETER NERAD SANTA CHRISTMAS 2019	385.00	PARK PROGRAM EXPENSES	01.400.9280	195845	11/14/16		P	673 00128
PORTABLE JOHN, INC. HICKORY GLEN PARK ARQUILLA PARK	195.70 195.70 391.40	MAINT - MUNICIPAL GROUND MAINT - MUNICIPAL GROUND *VENDOR TOTAL	01.400.9441 01.400.9441	195809 195810	240247 240246		P P	673 00133 673 00132
POLICE	3,732.39	*****						
AL WARREN OIL CO. INC. FUEL	2,703.40	GAS AND OIL	01.500.9210	195846	W1270090		P	673 00004
AT & T 708 753 2449 816 6	1,169.34	TELEPHONE	01.500.9120	195788	708753244910		P	673 00008
BLUE CROSS BLUE SHIELD DECEMBER 2019 DECEMBER 2019	33,967.54 2,019.77 35,987.31	GROUP INSURANCE AND HOSP GROUP INSURANCE AND HOSP *VENDOR TOTAL	01.500.9160 01.500.9160	195776 195776	11/15/19 11/15/19		P P	673 00016 673 00018
CHEVROLET OF HOMEWOOD 2017 CHEVY TAHOE	1,236.24	REPAIR & MAINTENANCE-VEH	01.500.9420	195710	268655/1		P	673 00032
CINTAS SUPPLIES	295.13	REPAIR/MAINT-GEN TOOLS/E	01.500.9425	195712	5015305606		P	673 00036
COMCAST 8771 40 050 0038247	332.92	COMPUTER-PROGRAMS & EQUI	01.500.9634	195726	11/09/2019		P	673 00060
DEARBORN NATIONAL LIFE DECEMBER 2019 #1	142.50	GROUP INSURANCE AND HOSP	01.500.9160	195729	11/13/2019		P	673 00069
MARTIN WHALEN OFFICE SOL MONTHLY CONTRACT	231.67	COMPUTER-PROGRAMS & EQUI	01.500.9634	195734	IN2162663		P	673 00102

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
MINER ELECTRONICS CORP. REPROGRAM BAND	285.00	REPAIR/MAINT COMMUNICATI	01.500.9410	195736	269200		P	673 00116
MONARCH AUTO SUPPLY INC. 2017 CHEVY TAHOE OIL PRESSURE SWITCH	344.70 16.19 360.89	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420	195741 195742	6981-477963 6981-478248		P	673 00117 673 00119
R&R MAINTENANCE FIRE & F 2015 FORD EXPLORER 2013 FORD INTERCEPTOR 2017 CHEVY TAHOE 2019 FORD INTERCEPTOR 2013 FORD INTERCEPTOR	660.00 300.00 300.00 60.00 60.00 1,380.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	01.500.9420 01.500.9420 01.500.9420 01.500.9420 01.500.9420	195748 195749 195750 195851 195852	11974 11986 11978 12004 11998		P	673 00134 673 00138 673 00137 673 00140 673 00139
ROSENTHAL, MURPHEY OCTOBER 2019	1,050.00	LEGAL SERVICES	01.500.9151	195783	11/15/19		P	673 00143
SHARK SHREDDING, INC. POLICE DEPT	30.00	OFFICE SUPPLIES	01.500.9111	195751	43780		P	673 00150
SSMCTF SSMCTF 19-6529	1,505.90	TRAVEL LODGING MEALS - M	01.500.9182	195853	11/25/2019		P	673 00151
THE EAGLE UNIFORM CO GILANI/UNIFORM	245.00	UNIFORMS	01.500.9200	195854	10/28/19		P	673 00154
TRI-COUNTY BOARD UP & GL 148 LONGWOOD	165.00	BOARD UP EXPENSE	01.500.9700	195753	2306		P	673 00157
U.S. BANK EQUIPMENT FINA POLICE DEPT COPIER	352.33	REPAIR & MAINT. COPY MAC	01.500.9412	195754	396609844		P	673 00158
UNIFIRST CORPORATION PD MATS	86.06	REPAIR/MAINT MUNICIPAL B	01.500.9430	195756	0163607		P	673 00162
VERIZON WIRELESS 387115072-00001 387115072-00001	85.65 180.05 265.70	TELEPHONE COMPUTER-PROGRAMS & EQUI *VENDOR TOTAL	01.500.9120 01.500.9634	195819 195819	9842122551 9842122551		P	673 00171 673 00173
VILLAGE OF HOMEWOOD NETWORK 3	3,000.00	REPAIR/MAINT COMMUNICATI	01.500.9410	195775	9250		P	673 00180

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****				
POLICE	50,824.39				
FIRE				
AL WARREN OIL CO. INC. FUEL	1,592.11	GAS AND OIL	01.600.9210	195846 W1270090		P 673 00001
AT & T 708 753 2442 266 7 708 754 1052 235 7	769.46 48.45 817.91	TELEPHONE TELEPHONE *VENDOR TOTAL	01.600.9120 01.600.9120	195789 10/25/2019 195792 708754105211		P 673 00006 P 673 00010
BLUE CROSS BLUE SHIELD DECEMBER 2019	6,977.21	GROUP INSURANCE AND HOSP	01.600.9160	195776 11/15/19		P 673 00019
CHICAGO TRIBUNE ZONING BOARD DUBOIS	120.77	PLANNING AND ZONING	01.600.9106	195711 10/13/19		P 673 00034
DARREN FRIES ELECTRICAL INSPECTIONS	200.00	PART TIME INSPECTORS	01.600.9012	195799 11/19/19		P 673 00064
DEARBORN NATIONAL LIFE DECEMBER 2019 #1	31.50	GROUP INSURANCE AND HOSP	01.600.9160	195729 11/13/2019		P 673 00070
MUNICIPAL SYSTEMS, INC. OCTOBER 2019	320.00	BUILDING CODE HEARINGS	01.600.9105	195745 18331		P 673 00123
PHIL WERNER HALLOWEEN LUNCH	228.53	TRAVEL LODGING MEALS - M	01.600.9182	195822 11/15/2019		P 673 00130
THERESA MCTIGHE 2019 HALLOWEEN	128.00	MISCELLANEOUS	01.600.9891	195733 11/12/19		P 673 00155
UCHICAGO INGALLS OCCUPAT WOODS/CHARLES	225.00	PHYSICALS	01.600.9186	195755 283762		P 673 00160
VERIZON WIRELESS 387115072-00001	71.10	COMPUTER-PROGRAMS & EQUI	01.600.9634	195819 9842122551		P 673 00179
SENIOR CENTER FUND	10,712.13				
AT & T 708 753 243910	388.07	TELEPHONE/INTERNET	01.800.9120	195786 708753243910		P 673 00007

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN CORPORATE FUND		*****						
SENIOR CENTER FUND		*****						
BLUE CROSS BLUE SHIELD DECEMBER 2019	746.45	GROUP INSURANCE AND HOSP	01.800.9160	195776	11/15/19		P	673 00020
CLARA'S CATERING VETERANS LUNCHEON	2,362.36	SPECIAL EVENTS	01.800.9442	195713	11/08/2019		P	673 00042
DEARBORN NATIONAL LIFE DECEMBER 2019 #1	1.80	GROUP INSURANCE AND HOSP	01.800.9160	195729	11/13/2019		P	673 00071
ZIP TRANSPORTATION LLC OCTOBER 2019	75.00	TAXI VOUCHER PROGRAM	01.800.9611	195758	482		P	673 00186
	3,573.68	*****						
CORPORATE FUND	115,054.52	**TOTAL FUND**						
MOTOR FUEL TAX FUND		*****						
MOTOR FUEL TAX EXPENDITURES		*****						
CARGILL, INCORPORATED SALT	3,134.56	ROAD SALT	03.310.9260	195827	2905100626		P	673 00023
IROQUIS PAVING COPORATIO CLARK PICKENS PYT #1	292,286.30	STREETS SIDEWALKS & ROAD	03.310.9460	195855	17-RO460		P	673 00093
	295,420.86	*****						
MOTOR FUEL TAX FUND	295,420.86	**TOTAL FUND**						
WATER ACCOUNT		*****						
SEWER & WATER EXPENDITURES		*****						
AL WARREN OIL CO. INC. FUEL	550.55	GAS AND OIL	10.110.9210	195846	W1270090		P	673 00002
AT & T 708 757 3861 848 7	361.14	TELEPHONE	10.110.9120	195790	708757386110		P	673 00011
BLUE CROSS BLUE SHIELD DECEMBER 2019	6,553.35	GROUP INSURANCE AND HOSP	10.110.9160	195776	11/15/19		P	673 00015

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN WATER ACCOUNT		*****					
SEWER & WATER EXPENDITURES						
COM ED							
7059133039	249.72	UTILITIES	10.110.9180	195718	11/14/2019A		P 673 00055
2133451002	30.71	UTILITIES	10.110.9180	195720	11/12/2019A		P 673 00048
0553143114	34.98	UTILITIES	10.110.9180	195721	11/13/2019B		P 673 00052
	315.41	*VENDOR TOTAL					
CORE & MAIN METER SUPPLIES	197.48	REPAIR/MAINT - WATER SYS	10.110.9411	195796	L538797		P 673 00062
DEARBORN NATIONAL LIFE DECEMBER 2019 #1	25.50	GROUP INSURANCE AND HOSP	10.110.9160	195729	11/13/2019		P 673 00068
FOREVER GREEN LAWN CARE JULY 2019	200.85	MAINT - MUNICIPAL GROUND	10.110.9441	195798	11/18/2019		P 673 00085
HELSEL-JEPPERSON PUMP HOUSE	61.95	REPAIR/MAINT MUNICIPAL B	10.110.9430	195732	043169		P 673 00091
METROPOLITAN INDUSTRIES, DATA SERVICE VARIOUS LOC	380.00	CONTRACT SERVICES	10.110.9020	195735	INV011615		P 673 00112
MINER ELECTRONICS CORP. VEHICLE #M-20	95.00	REPAIR & MAINTENANCE-VEH	10.110.9420	195737	269072		P 673 00114
R&R MAINTENANCE FIRE & F 2005 FORD F-350 2017 FORD F-250	360.00 60.00 420.00	REPAIR & MAINTENANCE-VEH REPAIR & MAINTENANCE-VEH *VENDOR TOTAL	10.110.9420 10.110.9420 10.110.9420	195743 195744 195744	11975 11977		P 673 00135 P 673 00136
ROSENTHAL, MURPHEY OCTOBER 2019	146.25	LEGAL SERVICES	10.110.9151	195783	11/15/19		P 673 00144
THORNCREEK MATERIAL BACKFILL	1,058.61	MAINT - MUNICIPAL GROUND	10.110.9441	195752	23984		P 673 00156
WATER ACCOUNT	10,366.09						
TIF-INDUSTRIAL PARK	10,366.09	**TOTAL FUND**					
TIF INDUSTRIAL PARK	*****					
ROSENTHAL, MURPHEY OCTOBER 2019	1,608.75	LEGAL SERVICES	60.660.9151	195783	11/15/19		P 673 00145

ACS FINANCIAL
11/26/2019 15:22:25

Schedule of Bills by (Fund/Dpc)
BY FUND AND DEPT (APL PLAN) A/P

VILLAGE OF GLENWOOD
GL540R-V08.11 PAGE 10

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P	ID LINE
AAAA STANDARD APPROVAL PLAN TIF-INDUSTRIAL PARK		*****						
TIF INDUSTRIAL PARK	1,608.75	*****						
TIF-INDUSTRIAL PARK	1,608.75	**TOTAL FUND**						
TIF-MAIN STREET		*****						
TIF MAIN STREET EXPENDITURES		*****						
ROSENTHAL, MURPHEY OCTOBER 2019	975.00	LEGAL SERVICES	62.620.9151	195783	11/15/19		P	673 00146
TIF-MAIN STREET	975.00	*****						
GLENWOODIE GOLF COURSE	975.00	**TOTAL FUND**						
GOLF COURSE MAINTENANCE		*****						
BLUE CROSS BLUE SHIELD DECEMBER 2019	4,684.36	GROUP INSURANCE AND HOSP	70.771.9160	195776	11/15/19		P	673 00021
CINTAS SUPPLIES	119.69	UNIFORMS	70.771.9200	195825	4035705716		P	673 00035
DEARBORN NATIONAL LIFE DECEMBER 2019 #1	24.00	GROUP INSURANCE AND HOSP	70.771.9160	195729	11/13/2019		P	673 00072
HOME DEPOT GECF MAINT SUPPLIES	89.32	REPAIR/MAINT BUILDINGS	70.771.9430	195784	11/13/2019		P	673 00092
MENARDS EQUIPMENT	23.71	PURCHASE-GENERAL TOOLS/E	70.771.9550	195770	72747		P	673 00105
EQUIPMENT	12.58	PURCHASE-GENERAL TOOLS/E	70.771.9550	195771	72987		P	673 00106
MONARCH AUTO SUPPLY INC. EPOXY	6.43	REPAIR & MAINTENANCE-VEH	70.771.9420	195833	6981-479035		P	673 00122
OIL	273.20	REPAIR/MAINT-TURF EQUIPM	70.771.9425	195834	6981-479034		P	673 00121
UNITED RENTALS NORTHWEST COMPRESSOR	279.63	*VENDOR TOTAL						
	872.85	REPAIR/MAINT IRRIGATION	70.771.9434	195785	175828374-001		P	673 00163

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****				
GOLF COURSE MAINTENANCE	286.52	EQUIPMENT LEASE PAYMENTS	70.771.9838	195774 5007923745		P 673 00181
WELLS FARGO FINANCIAL DECEMBER 2019	6,392.66	*****				
GENERAL & ADMINISTRATIVE		*****				
AT & T 708 758 1233 897 7 081 256 6909 024 7	416.21 136.11 552.32	TELEPHONE TELEPHONE *VENDOR TOTAL	70.773.9120 70.773.9120	195787 70875812338977 195823 081256690911		P 673 00012 P 673 00005
BLUE CROSS BLUE SHIELD DECEMBER 2019	1,991.16	GROUP INSURANCE AND HOSP	70.773.9160	195776 11/15/19		P 673 00022
COM ED 3619096019 0465144003	203.26 1,909.19 2,112.45	UTILITIES UTILITIES *VENDOR TOTAL	70.773.9180 70.773.9180	195761 11/11/2019B 195795 11/19/2019		P 673 00046 P 673 00059
COMCAST 8771 40 050 0150208	661.07	UTILITIES	70.773.9180	195762 11/09/2019A		P 673 00061
DEARBORN NATIONAL LIFE DECEMBER 2019 #1	6.00	GROUP INSURANCE AND HOSP	70.773.9160	195729 11/13/2019		P 673 00073
U.S. BANK EQUIPMENT FINA GGC COPIER	352.33	EQUIPMENT LEASE PAYMENTS	70.773.9838	195754 396609844		P 673 00159
VERIZON WIRELESS 387115072-00001 387115072-00001	36.01 141.75 177.76	COMPUTER-PROGRAMS & EQUI TELEPHONE *VENDOR TOTAL	70.773.9634 70.773.9120	195819 9842122551 195819 9842122551		P 673 00175 P 673 00178
FOOD AND BEVERAGE	5,853.09	*****				
CHAIR COVERS BY SYLVIA VETERANS LUNCHEON WEDDING 11/09/2019 HARVEY 100 CLUB FAULKNER/DENISE	275.00 3,021.50 319.00 307.00	LINEN SERVICE LINEN SERVICE LINEN SERVICE LINEN SERVICE	70.775.9704 70.775.9704 70.775.9704 70.775.9704	195760 66922 195777 66886 195847 66767 195848 66765		P 673 00029 P 673 00028 P 673 00027 P 673 00026

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE						
FOOD AND BEVERAGE						
CHAIR COVERS BY SYLVIA ONETA SAMPSON WEDDING BRINDA & LAWRENCE WEDDI	212.00 1,342.50 5,477.00	LINEN SERVICE LINEN SERVICE *VENDOR TOTAL	70.775.9704 70.775.9704	195849 66762 195850 66998		P 673 00025 P 673 00030
CLARA'S CATERING WILLIAMS MEMORIAL LUNCHE SERVERS HOBSON WEDDING FAULKNER/ B DAY & RETIRE SAMPSON/CARNEY WEDDING HOBSON/AFUNAPE WEDDING	96.00 525.00 3,850.40 3,513.40 2,612.92 10,597.72	BANQUET CATERING CATERING EMPLOYEES BANQUET CATERING BANQUET CATERING BANQUET CATERING *VENDOR TOTAL	70.775.9722 70.775.9013 70.775.9722 70.775.9722 70.775.9722	195839 10/18/19A 195840 10/05/19 195841 10/12/19 195842 10/11/19 195843 10/05/2019		P 673 00041 P 673 00037 P 673 00040 P 673 00039 P 673 00038
COZZINI BROS. INC. KNIFE SERVICE	24.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195727 C7209338		P 673 00063
ECOLAB MACHINE RENTAL CLEANING SUPPLIES	152.20 368.21 520.41	REPAIR/MAINT-GEN TOOLS/E CLEANING SERVICES *VENDOR TOTAL	70.775.9425 70.775.9115	195730 6252421320 195797 6252736094		P 673 00079 P 673 00080
EVIL HORSE BREWING DELIVERY 11/14/2019	214.98	COGS-ALCOHOLIC BEVERAGE	70.775.9738	195766 K4829		P 673 00081
GLENWOOD OAKS RESTAURANT ANDERSON/SHELTON WEDDING	6,738.60	BANQUET CATERING	70.775.9722	195838 11/23/2019		P 673 00089
GORDON FOOD SERVICE DELIVERY 11/22/2019	312.34	COGS-FOOD	70.775.9736	195828 766206057		P 673 00090
JTR REPAIR ICE MAKER	420.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195768 66358		P 673 00095
KINNEY'S KLEENING NOVEMBER 2019 CLEANING	1,300.00	CLEANING SERVICES	70.775.9115	195829 11/22/2019		P 673 00096
LAKESHORE BEVERAGE DELIVERY 10/17/19 DELIVERY 10/17/2019	97.26 202.19 299.45	COGS-ALCOHOLIC BEVERAGE COGS-ALCOHOLIC BEVERAGE *VENDOR TOTAL	70.775.9738 70.775.9738	195803 0202247 195804 0202248		P 673 00098 P 673 00099
MASTER DRAFT, LLC. SERVICE 11/13/2019	130.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195769 2417		P 673 00103

VENDOR NAME DESCRIPTION	AMOUNT	ACCOUNT NAME	FUND & ACCOUNT	CLAIM	INVOICE	PO#	F/P ID LINE
AAAA STANDARD APPROVAL PLAN GLENWOODIE GOLF COURSE		*****					
FOOD AND BEVERAGE	*****						
NALCO WATER PRETREATMENT DELONIZER SYSTEM RENTAL	51.00	REPAIR/MAINT-GEN TOOLS/E	70.775.9425	195772	2390407		P 673 00125
NEIL N. DECORATING REPAIR DAMAGED WALL	280.00	REPAIR/MAINT BUILDINGS	70.775.9430	195835	10/28/2019		P 673 00127
S & J INDUSTRIAL SUPPLY NAPKINS	40.24	MISC-FOOD SUPPLIES	70.775.9739	195773	1175697-02		P 673 00148
MILKENS FOODSERVICE, INC DELIVERY 09/03/19	10.18	COGS-FOOD	70.775.9736	195820	471446		P 673 00182
DELIVERY 09/12/19	482.69	COGS-FOOD	70.775.9736	195821	471947		P 673 00183
DELIVERY 09/12/19	143.19	COGS-NON-ALCOHOLIC BEV	70.775.9737	195821	471947		P 673 00184
DELIVERY 09/12/19	14.38	MISC-FOOD SUPPLIES	70.775.9739	195821	471947		P 673 00185
	650.44	*VENDOR TOTAL					
	27,056.18	*****					
GLENWOODIE GOLF COURSE	39,301.93	**TOTAL FUND**					
TIF HALSTED SOUTH	*****						
TIF HALSTED SOUTH	*****						
COM ED 0708225049	250.01	TIF DISTRICT EXPENSES	73.730.9631	195716	11/12/2019		P 673 00047
0708088108	481.72	TIF DISTRICT EXPENSES	73.730.9631	195717	11/13/2019		P 673 00050
	731.73	*VENDOR TOTAL					
ROSENTHAL, MURPHEY OCTOBER 2019	3,120.00	LEGAL SERVICES VILLAGE A	73.730.9151	195783	11/15/19		P 673 00147
	3,851.73	*****					
TIF HALSTED SOUTH	3,851.73	**TOTAL FUND**					
AAAA	466,578.88	*TOTAL APPROVAL PLAN					

ACS FINANCIAL
11/26/2019 15:22:25

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

VILLAGE OF GLENWOOD
GL540R-V08.11 PAGE 14

VENDOR NAME
DESCRIPTION
REPORT TOTALS:

AMOUNT
466,578.88

ACCOUNT NAME

FUND & ACCOUNT CLAIM INVOICE

PO# F/P ID LINE

RECORDS PRINTED - 000186

ACS FINANCIAL
11/26/2019 15:22:26

Schedule of Bills by (Fnd/Dpt)

VILLAGE OF GLENWOOD
GL0605-V08.11 RECAPPAGE
GL540R

FUND RECAP:

FUND	DESCRIPTION	DISBURSEMENTS
01	CORPORATE FUND	115,054.52
03	MOTOR FUEL TAX FUND	295,420.86
10	WATER ACCOUNT	10,366.09
60	TIF-INDUSTRIAL PARK	1,608.75
62	TIF-MAIN STREET	975.00
70	GLENWOODIE GOLF COURSE	39,301.93
73	TIF HALSTED SOUTH	3,851.73
TOTAL ALL FUNDS		466,578.88

BANK RECAP:

BANK	NAME	DISBURSEMENTS
BLUE	CORPORATE	115,054.52
GREEN	WATER	10,366.09
LTLBL	MOTOR FUEL TAX	295,420.86
MAIN	TIF-MAIN STREET	975.00
RED	GLENWOODIE GOLF COURSE	39,301.93
TIF	TAX INCREMENT FINANCE FUND	1,608.75
TIFS	TIF HALSTED SOUTH	3,851.73
TOTAL ALL BANKS		466,578.88

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

DATE APPROVED BY

.....
.....
.....

Schedule of Bills Recap
Board Meeting 12/03/2019

Corporate Schedule of Bills	\$ 115,054.52
U S Bank	\$ 798.57
Total Bills Payable 12/03/2019	\$ 115,853.09

Fund	Disbursements
Corporate	\$ 115,853.09
Sewer & Water	\$ 10,366.09
Motor Fuel Tax Fund	\$ 295,420.86
TIF Industrial Park	\$ 1,608.75
TIF Main Street	\$ 975.00
Glenwoodie Golf Course	\$ 39,301.93
TIF Halsted South	\$ 3,851.73
Total All Funds	\$ 467,377.45

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

DATE _____

APPROVED BY :

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2019-_____

AN ORDINANCE AUTHORIZING THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS (THE "VILLAGE") TO OBTAIN A MODIFICATION OF THE EXISTING RENEWAL TERM LOAN IN THE PRINCIPAL AMOUNT OF \$4,823,046.81 FROM FIFTH THIRD BANK, NATIONAL ASSOCIATION (FORMERLY KNOWN AS FIFTH THIRD BANK, SUCCESSOR IN INTEREST TO MB FINANCIAL BANK, N.A.) AND TO ENTER INTO A LOAN MODIFICATION AGREEMENT WITH FIFTH THIRD BANK, NATIONAL ASSOCIATION AND RELATED INSTRUMENTS.

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 3rd DAY of DECEMBER, 2019**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this ____ day
of December, 2019.

ORDINANCE NO. 2019-_____

AN ORDINANCE AUTHORIZING THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS (THE "VILLAGE") TO OBTAIN A MODIFICATION OF THE EXISTING RENEWAL TERM LOAN IN THE PRINCIPAL AMOUNT OF \$4,823,046.81 FROM FIFTH THIRD BANK, NATIONAL ASSOCIATION (FORMERLY KNOWN AS FIFTH THIRD BANK, SUCCESSOR IN INTEREST TO MB FINANCIAL BANK, N.A.), AND TO ENTER INTO A LOAN MODIFICATION AGREEMENT WITH FIFTH THIRD BANK, NATIONAL ASSOCIATION AND RELATED INSTRUMENTS.

WHEREAS, the Village of Glenwood, Cook County, Illinois (the "Village"), by a referendum held on November 4, 1986 and pursuant to the provisions of Section 6 of Article VII of the Constitution of the State of Illinois, is a home rule unit of local government and is authorized to exercise any power or perform any function pertaining to its government and affairs including, but not limited to, the power to tax and to incur indebtedness; and

WHEREAS, the Village desires to continue pursuit of the redevelopment of certain property which is located on Halsted Street which is the main commercial corridor running through the Village which is legally described in Exhibit A (the "Property") which was previously purchased by the Village for a purchase price of \$6,950,871.90;

WHEREAS, pursuant to Village Ordinance No. 2014-18, the Village approved the Village's obtaining the following two existing loan facilities from MB Financial Bank, N.A., a \$2,000,000 revolving credit facility (the "Revolving Loan"), which was subsequently terminated, and a \$2,000,000 non-revolving credit facility (the "Non-Revolving Loan") in an effort to satisfy funding needs of the Village as they may arise from time to time; and

WHEREAS, pursuant to Village Ordinance No. 2015-___, the Village approved an increase in the Non-Revolving Loan from \$2,000,000.00 to \$5,000,000.00 (the "Amended Non-

Revolving Loan”) and such loan has been extended from time to time and matured on September 13, 2018;

WHEREAS, pursuant to Village Ordinance No. 2018-13, the Village approved an renewal of the balance of the Amended Non-Revolving Loan in the principal amount of \$4,823,046.81 (the “Renewal Term Loan”); and

WHEREAS, the Renewal Term Loan is currently (i) evidenced by that certain Renewal Term Note dated September 13, 2018 in the principal amount of \$4,823,046.81 (the “Renewal Term Note”) executed by the Village in favor of Fifth Third Bank, National Association (formerly known as Fifth Third Bank, successor in interest to MB Financial, N.A., hereafter, “Fifth Third Bank”), and (ii) governed by that certain Amended and Restated Loan Agreement dated as of December 29, 2015 between the Village as borrower and Fifth Third Bank as lender (the “Loan Agreement”); and

WHEREAS, the Village’s corporate authorities finds that it is necessary and in the best interest of the health and welfare of the Village to obtain from Fifth Third Bank the following modifications of the Renewal Term Loan (collectively, the “Loan Modifications”): (i) a reduction of the interest rate charged on the Renewal Term Loan, and (ii) a change in the monthly payments of principal and interest due for the balance of the term of the Renewal Term Loan; and

WHEREAS, Fifth Third Bank requires as a condition of making the Loan Modifications that (1) the Village shall reaffirm that repayments on the Renewal Term Loan shall be secured by the general obligation pledge of the full faith and credit of the Village of Glenwood for the repayment of the Renewal Term Loan, and (2) the Village shall reaffirm its obligations to Fifth Third Bank under that certain Negative Pledge Agreement dated as of December 29, 2015 executed by the Village and recorded in the Office of the Cook County Recorder of Deeds on January 12,

2016 as Document No. 1601204006 (the “Negative Pledge Agreement”) with regard to the Property which contains the Village’s agreement not to sell or encumber the Property without the consent of Fifth Third Bank until the Renewal Term Loan shall be paid in full; and

WHEREAS, the final forms of documents reflecting the Loan Modifications have been prepared and are on file with the Village; and

NOW, THEREFORE, BE IT ORDAINED by the Village President and the Board of Trustees of the Village of Glenwood, Cook County, Illinois, in the exercise of its home rule powers as follows:

Section 1. Recitals.

The foregoing recitals are true, correct and material to this Ordinance and shall be incorporated herein as if they were fully set forth in this Section.

Section 2. Approval of Renewal Term Loan.

The Village approves the Loan Modification Agreement attached as Exhibit B (the “Loan Modification Agreement”) which amends the Renewal Term Note and the Loan Agreement to effect the Loan Modifications. The Village President and Village Clerk are hereby authorized to execute the Loan Modification Agreement containing such financial terms, and in substantially the form attached to this Resolution in Exhibit B hereto, with such changes as may be made to the Loan Modification Agreement between the date of this Ordinance and the date of execution as may be approved by the Village and its counsel, such approval to be evidenced by the execution of the Loan Modification Agreement by the Village President and Village Clerk.

Section 3. General Obligation.

The repayment obligations of the Village under the Renewal Term Loan shall be a general obligation of the Village, for which the full faith and credit of the Village are hereby irrevocably

pledged and are payable from all sources available to the Village to make such repayment including, without limitation, from the levy of taxes on all of the taxable property in the Village, without limitation as to rate or amount.

Section 4. Approval and execution of other required instruments.

The Village President and Village Clerk are hereby authorized to execute such other instruments, documents, certificates or agreements reasonably required by Fifth Third Bank in order to effectuate the consummation of the Loan Modifications and the delivery of the Loan Modification Agreement and such other documents required to be executed in connection with the Loan Modifications, the approval of such documents to be subject to the review and approval of counsel to the Village, such approval to be evidenced by the execution of any such other instruments, certificate or agreement by the Village President and Village Clerk.

Section 5. Home Rule.

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

Section 6. Invalidity.

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

Section 7. Repealer.

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

Section 8. Effective date.

This Ordinance shall be in full force and effect from and after its passage, approval and publication in pamphlet form as provided by law.

PASSED by roll call vote this 3rd day of December, 2019.

AYES:

NAYS:

ABSENT:

ABSTAIN:

APPROVED this 3rd day of December, 2019

Ronald Gardiner, Village President

ATTEST:

Dion Lynch, Village Clerk

EXHIBIT A
(LEGAL DESCRIPTION OF THE PROPERTY)

Lots 1, 2, and 4 through 9 of the Lincoln Crossings Subdivision, being a Resubdivision of part of the Northwest Quarter of Section 4, Township 35 North Range 14 East of the Third Principal Meridian in Cook County Illinois as shown on the Final Plat of the Lincoln Crossings Subdivision recorded with the Cook County Recorder of Deeds on August 29, 2018 as document number 1824134092

PIN Numbers: 32-04-117-001; 32-04-117-002; 32-04-117-004; 32-04-117-005; 32-04-117-006; 32-04-117-007; 32-04-117-008; and 32-04-117-009. Addresses: 18305, 18309, 18452 and 18459 S. Halsted Street, Glenwood, Illinois 60452

EXHIBIT B
(Form of Loan Modification Agreement)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CERTIFICATION OF ORDINANCE

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

I do further certify that the foregoing is a full, true and complete copy of an ordinance adopted by the Corporate Authorities at a meeting held on the 3rd day of December, 2019, entitled:

AN ORDINANCE AUTHORIZING THE VILLAGE OF GLENWOOD, COOK COUNTY, ILLINOIS (THE “VILLAGE”) TO OBTAIN A MODIFICATION OF THE EXISTING RENEWAL TERM LOAN IN THE PRINCIPAL AMOUNT OF \$4,823,046.81 FROM FIFTH THIRD BANK, NATIONAL ASSOCIATION (FORMERLY KNOWN AS FIFTH THIRD BANK, SUCCESSOR IN INTEREST TO MB FINANCIAL BANK, N.A.), AND TO ENTER INTO A LOAN MODIFICATION AGREEMENT WITH FIFTH THIRD BANK, NATIONAL ASSOCIATION AND RELATED INSTRUMENTS.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature and the seal of the Village, this 3rd day of December, 2019.

Dion Lynch, Village Clerk

(SEAL)

LOAN MODIFICATION AGREEMENT

THIS LOAN MODIFICATION AGREEMENT (this "Agreement") dated as of November 19, 2019 is between VILLAGE OF GLENWOOD, an Illinois home unit and municipal corporation (the "Borrower"), with its chief executive office at 1 Asselborn Way, Glenwood, Illinois 60425, and FIFTH THIRD BANK, NATIONAL ASSOCIATION (formerly known as Fifth Third Bank, successor in interest to MB Financial Bank, N.A.) (together with its successors and assigns, the "Bank"), with an office at 222 S. Riverside Plaza, Chicago, Illinois 60606.

WHEREAS, Borrower and Bank have entered in that certain Amended and Restated Loan Agreement dated as of December 29, 2015 as amended by First Amendment To Amended And Restated Loan Agreement dated as of June 15, 2017 between Borrower and Bank, Second Amendment To Amended And Restated Loan Agreement dated as of June 10, 2018 between Borrower and Bank, and Third Amendment To Amended And Restated Loan Agreement dated as of September 13, 2018 between Borrower and Bank (the "Loan Agreement") with regard to a renewal term loan in the original principal amount of \$4,823,046.81 (the "Loan"), and (ii) all other Liabilities (as defined in the Loan Agreement); and

WHEREAS, the Loan is evidenced by a Renewal Term Note dated September 13, 2018 in the principal sum of Four Million Eight Hundred Twenty Three Thousand Forty Six and 81/100 Dollars (\$4,823,046.81) executed by the Borrower and payable to the order of the Bank in monthly installments of principal and interest as therein described (such note and any and all extensions, renewals, amendments, refinancings, modifications, conversions or consolidations thereof or thereto, the "Note"); and

WHEREAS, at the request of Borrower, the Bank has agreed to (i) reduce the interest rate charged on the Note, and (ii) modify the amount of the monthly principal and interest payments due for the balance of the term of the Note.

WHEREAS, the Bank has consented to such loan requests provided, among other conditions, that Borrower executes and delivers to the Bank this Agreement and such other documents required by the Bank; and

WHEREAS, the Bank has consented to such loan requests, on the terms provided below.

NOW, THEREFORE, in consideration of the foregoing, and for valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. All capitalized terms used herein and not defined shall have the meaning set forth in the Loan Agreement, the terms of which are incorporated herein by reference.
2. Borrower and Bank agree that the first three paragraphs on page 1 of the Note are hereby deleted, and the following three paragraphs are substituted therefor:

“FOR VALUE RECEIVED, VILLAGE OF GLENWOOD, an Illinois home unit and municipal corporation (the “Borrower”), with its chief executive office at 1 Asselborn Way, Glenwood, Illinois 60425, hereby promises to pay to the order of FIFTH THIRD BANK, an Ohio banking corporation, successor in interest to MB Financial Bank, N.A. (together with its successors and assigns, the “Bank”), at the Bank’s offices at 222 S. Riverside Plaza, Chicago, Illinois 60606, or such other address hereafter designated by the Bank in writing, the principal amount of FOUR FOUR MILLION EIGHT HUNDRED TWENTY THREE THOUSAND FORTY SIX AND 81/100 DOLLARS (\$4,823,046.81) (U.S.) in (a) consecutive monthly installments of principal and interest in the amount of \$69,508.84 each, commencing on October 15, 2018 and continuing on the fifteenth (15th) day of each month thereafter to and including November 15, 2019, followed by (b) consecutive monthly installments of principal and interest in the amount of \$97,143.10 each, commencing on December 15, 2019 and continuing on the fifteenth (15th) day of each month thereafter to and including August 15, 2023, followed by (c) a final payment of the entire outstanding principal balance of this Note and all accrued and unpaid interest due on September 15, 2023 (the “Maturity Date”).

The outstanding principal balance of this Note shall bear interest calculated (a) from the date of this Note up to but not including November 19, 2019 at the fixed rate of five and one-half percent (5.50%) per annum, and (b) from November 19, 2019 for the balance of the term of this Note at the fixed rate of three and eighty-five one hundredths percent (3.85%) per annum.

Interest accruing on this Note shall be calculated on the basis of a year consisting of 360 days and shall be paid for the actual number of days elapsed. Any amount of principal which is not paid when due while this Note remains outstanding, whether at the stated maturity, by acceleration, or otherwise, shall bear interest payable on demand at a fixed rate per annum equal to the rate then prevailing on this Note plus five percent (5.00%) per annum (the “Default Rate”). In addition, a late charge equal to five percent (5.0%) of each late payment may be charged on any payment not received by the Bank within ten (10) calendar days after the payment due date, but acceptance of payment of this charge shall not waive any Default or Event of Default.”

3. Borrower acknowledges that the unpaid principal balance as of the date hereof is \$4,144,083.47.

4. The name and address of the Bank in the Note and the Loan Agreement are hereby amended to read: “Fifth Third Bank, National Association (formerly known as Fifth Third Bank, successor in interest to MB Financial Bank, N.A.), 222 S. Riverside Plaza, Chicago, Illinois 60606.”

5. The Borrower acknowledges and agrees that the Loan Agreement is and as amended hereby shall remain in full force and effect.

6. The Borrower hereby reaffirms all of its obligations under that certain Negative Pledge Agreement dated as of December 29, 2015 executed by the Borrower in favor of the Bank and recorded in the Office of the Cook County Recorder of Deeds on January 12, 2016 as Document No. 1601204006 with regard to the real property described therein (the “Property”), and reaffirms

and restates to the Bank the Borrower's agreement not to sell or encumber the Property without the prior written consent of the Bank until the Loan shall be paid in full; and

7. THE BORROWER HEREBY REAFFIRMS TO THE BANK THAT THE BORROWER, IN ACCORDANCE WITH THE TERMS OF THE NOTE AND THE LOAN AGREEMENT, HAS PLEDGED THE FULL FAITH, CREDIT AND RESOURCES OF THE VILLAGE OF GLENWOOD FOR THE PROMPT PAYMENT OF THE NOTE, BOTH PRINCIPAL AND INTEREST, AS THE SAME BECOME DUE, AND FOR THE LEVY OF TAXES SUFFICIENT THEREFOR.

8. Without limiting the foregoing, the Borrower hereby agrees that, notwithstanding the execution and delivery hereof, (i) all rights and remedies of the Bank under the Loan Agreement, and (ii) all obligations and indebtedness of the Borrower thereunder, shall remain in full force and effect for the benefit and security of all Liabilities, including, without limitation, the Loan and all other Liabilities, it being specifically understood and agreed that this Amendment shall constitute and be an acknowledgment and continuation of the rights and remedies in favor of the Bank, and the obligations and indebtedness of the Borrower to the Bank, which exist under the Loan Agreement as amended hereby.

9. In order to induce Bank to enter into this Amendment, the Borrower hereby represents and warrants to the Bank that as of the date hereto, each of the representations and warranties set forth in the Loan Agreement, as amended hereby, are true and correct and the Borrower is in full compliance with all of the terms and conditions of the Loan Agreement, as amended hereby, and no Event of Default or Default has occurred and is continuing. Borrower covenants to the Bank that Borrower will continue to observe and perform all of its duties and obligations under the Loan Agreement.

10. Except as specifically amended and modified hereby, all of the terms and conditions of the Loan Agreement shall stand and remain unchanged and in full force and effect. This Amendment shall be construed and governed by and in accordance with the internal laws of the State of Illinois (exclusive of choice of law principles).

11. Borrower agrees to reimburse the Bank for all of its out-of-pocket costs and expenses (including, without limit, all reasonable legal fees) incurred in connection with the loan modifications described above. Borrower hereby authorizes the Bank to debit Borrower's account located at Fifth Third Bank, National Association routing number 071923909 account number 9999171620 for such costs and expenses.

Balance of page intentionally left blank; Signature page follows

IN WITNESS WHEREOF, the parties have entered into this Loan Modification Agreement as of date first above written.

BORROWER:

VILLAGE OF GLENWOOD
an Illinois home rule municipality

By: _____
Name: Ronald Gardiner
Title: Village President

By: _____
Name: Dion Lynch
Title: Village Clerk

SEAL:

BANK:

**FIFTH THIRD BANK, NATIONAL
ASSOCIATION (formerly known
as Fifth Third Bank, successor in interest
to MB Financial Bank, N.A.)**

By: _____
Name: _____
Title: _____

6. This Closing Certificate is being executed and delivered to the Bank in connection with the modifications being made to the existing renewal term loan in the original principal amount of \$4,823,046.81 made by the Bank to the Village.

7. Regular meetings of the President and Board of Trustees of said Village are held on the 1st and 3rd Tuesdays of each month, at the Village Hall, One Asselborn Way, within said Village. The regular meeting time through December 3, 2019 is at 7:00 o'clock P.M., and the said President and Board of Trustees gave public notice of said schedule of regular meetings stating the regular dates, times and places of said meetings at the beginning of each calendar or fiscal year by posting a copy of said public notice at the principal office of said President and Board of Trustees and by supplying copies of said public notice to all of the newspapers, radio or television stations and other news media that have filed a request for such notice and made said schedule available to the public.

8. No petition has been filed or is now pending praying the disconnection of any territory from the present corporate limits of said Village.

IN WITNESS WHEREOF, we hereunto affix our official signatures and the seal of said Village, this 3rd day of December, 2019.

Ronald Gardiner, Village President

Dion Lynch, Village Clerk

SEAL:

VILLAGE OF GLENWOOD

COOK COUNTY, ILLINOIS

ORDINANCE NO. 2019-_____

**AN ORDINANCE EXPRESSING THE VILLAGE'S INTENT REGARDING ACTIONS
TO BE TAKEN FOR THE REDEVELOPMENT OF THE GLENWOOD PLAZA**

**ADOPTED BY THE PRESIDENT AND
BOARD OF TRUSTEES OF THE
VILLAGE OF GLENWOOD
THIS 3RD DAY OF DECEMBER, 2019**

Published in pamphlet form
by authority of the President
and Board of Trustees of the
Village of Glenwood, Cook
County, Illinois this __ day
of December, 2019.

ORDINANCE NO. 2019 - _____

AN ORDINANCE EXPRESSING THE VILLAGE'S INTENT REGARDING ACTIONS TO BE TAKEN FOR THE REDEVELOPMENT OF THE GLENWOOD PLAZA

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

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

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

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

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

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

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

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

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

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

WHEREAS, pursuant to Section 5.1 of the Redevelopment Agreement, REJW Properties could obtain title to the Theater Property for \$1.00 on or before December 31, 2019 after: (1) obtaining any zoning approvals needed for a redevelopment project, if any; (2) obtaining the approval of construction plans from the Village and any other governmental entity having jurisdiction over the redevelopment project including the MWRD; and (3) securing financing approval for the portion of the redevelopment project to be financed and demonstrating that REJW Properties had sufficient funds to pay for the redevelopment project work not being financed;

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

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

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

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

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

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

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

WHEREAS, with respect to the Glenwood Plaza Property, Section 7.1 of the Redevelopment Agreement allowed for the transfer of property to REJW Properties until December 31, 2019 if REJW Properties obtained: (1) any zoning approvals needed for a redevelopment project, if any; (2) any reasonably requested subdivision approvals for a redevelopment project; (3) the approval of construction plans by the Village for a redevelopment project and any other governmental entity having jurisdiction over a project including the MWRD; (4) financing approval for the portion of the redevelopment project work to be financed and demonstrated that REJW Properties had sufficient funds to pay for the redevelopment project work not being financed; (5) a release from the bank for the transfer of any property subject to the bank’s Negative Pledge Agreement recorded on January 12, 2016, as document number 1601204006; and (6) other requirements;

WHEREAS, on or about April 2019 REJW Properties verbally advised the Village Board that it had a party interested in operating both a liquor store and a restaurant in an approximately

12,000 square foot new structure to be built and located on Village owned property identified by PIN 32-04-100-037-0000 and on adjacent lots now known by PINs 32-04-117-004-0000 and 32-04-117-005-0000 and requested that the Village support this development and express its intent to grant the necessary liquor licenses for the operation of these facilities;

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

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

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

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

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

WHEREAS, to date, REJW Properties has failed to develop either the Theater property or the Glenwood Plaza Property;

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

SECTION 1: RECITALS.

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

SECTION 2: VILLAGE DIRECTION.

The corporate authorities of the Village find that it is in the best interests of the Village and its public welfare to require that the Village undertake the following actions to promote the future redevelopment of the Glenwood Plaza and the Theater property:

- 1) Begin the preparation of a new Request for Proposals for the Development of the Glenwood Plaza and Theater Properties owned by the Village for consideration by the Village Board in January, 2020.
- 2) Prepare the necessary ordinances/resolutions for consideration by the Village Board in January 2020 which exercises the Village's rights under the Redevelopment Agreement

to terminate its obligations to transfer the Theater Property and the Glenwood Plaza Property to REJW Properties.

- 3) Prepare an ordinance for consideration by the Village Board in January 2020 which repeals the Ordinance approved on April 25, 2019 which increased the number of Class C and D liquor licenses and allowed such licenses to be issued prior to construction.
- 4) Prepare an ordinance for consideration by the Village Board in January 2020 which repeals any Ordinances authorizing the transfer of the Theater Property or Glenwood Plaza Property to REJW Properties to the extent necessary to implement the Village's rights under the Redevelopment Agreement to terminate its obligations to transfer the Theater Property and the Glenwood Plaza Property to REJW Properties.
- 5) Prepare ordinances/resolutions for consideration by the Village Board in January 2020 which repeal prior actions which consent to the granting of a Cook County Class 8 property tax exemption for any property that has not previously been transferred to REJW Properties.

SECTION 3: HOME RULE.

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

SECTION 4: INVALIDITY.

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

STATE OF ILLINOIS)
) ss.
COUNTY OF COOK)

CERTIFICATE

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

I further certify that on December 3, 2019, the Corporate Authorities of the Village of Glenwood passed and approved Ordinance No. 2019 - _____, entitled,

AN ORDINANCE EXPRESSING THE VILLAGE’S INTENT REGARDING ACTIONS TO BE TAKEN FOR THE REDEVELOPMENT OF THE GLENWOOD PLAZA

which provides by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. 2019 - _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was posted in the Village Hall, commencing on October ____, 2019, and continuing for at least 10 days thereafter. Copies of such ordinance were also available for public inspection upon request at the Village Hall. A true and correct copy of Ordinance No. 2019 - _____ is attached

Dated at Glenwood, Illinois, this 3rd day of December, 2019.

Dion Lynch,
Municipal Clerk

Pavement Technologies International Corp.
 Albany, NY 12203-3513

Phone # 518-218-7676 Fax # 518-650-6413
 Web Site www.PavementGroup.com

**PROFORMA
 INVOICE**

Date	Invoice #
11/11/2019	7763

Name / Address
Glenwood, Village of Harrison Maddox 1 Asselborne Way Glenwood, IL 60425

Ship To
Glenwood, Village of Harrison Maddox 19100 Glenwood-Chicago Heights Glenwood, IL 60425

Phone/s	Fax	E-mail	D.A.F.	Terms	Rep
708.670.7913		Hmaddox@villageofglenwood...		100% PREPAY	NP

Description	Qty	Cost	Total
2014 Stepp Hot Box SPH 3.0 90day parts warranty	1	24,950.00	24,950.00T
Shipping and handling (customer is responsible for offloading equipment) to Glenwood, IL 60425	1	1,000.00	1,000.00T
Used Equipment is sold AS IS. All orders are non-cancellable, non-returnable, non-exchangeable without Pavement Technologies Int'l. Corp. (PTIC, PavementGroup, Seller) prior written authorization. Cancellations, Returns subject to 35% cancellation or restocking fee on invoice value plus return freight charges, NO EXCEPTIONS. Buyer acknowledges strong advisement by PTIC to inspect equipment prior to purchase or to consult a third-party mechanic to inspect the equipment on buyer's behalf, and that whether or not inspected, buyer accepts the equipment unconditionally. Buyer acknowledges that all payments are final, and no refunds will be issued.		0.00	0.00
Price does not include local, state or federal tax, customs or duties fees, unless otherwise noted.			
Buyer accepts all charges and responsibility for unloading equipment (fork lift, loading dock, roll-back truck, crane, etc).			
Delivery dates & times not guaranteed but based on estimated manufacturing times, shipping & truck availability, traffic, weather, etc.			
Some equipment sold with only Bill of Sale, no title or Mfg. Statement of Origin, in which case it may not be possible to register the vehicle or trailer with DMV or local roadway authority.			
While PTIC makes every effort to provide accurate equipment information and specifications, such as year, make, model, hours and serial number, buyer acknowledges that PTIC is not liable in any way for errors or omissions that might occur on its documents, estimates, invoices, websites, literature, and other publications.			
PTIC will not have control over or charge of and will not be responsible for operation means, methods, techniques, sequences, procedures, or for safety precautions and programs in connection with the use of the equipment. These are solely the responsibility of the buyer. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this product.			

Price does not include tax if applicable. If this system is used for carrying its load over public highways, the buyer may be subject to Federal Excise Tax, FET Tax, of 12%	Subtotal
	Sales Tax (0.0%)
	Total

Pavement Technologies International Corp.
Albany, NY 12203-3513

Phone # 518-218-7676 Fax # 518-650-6413
Web Site www.PavementGroup.com

**PROFORMA
INVOICE**

Date	Invoice #
11/11/2019	7763

Name / Address
Glenwood, Village of Harrison Maddox 1 Asselborne Way Glenwood, IL 60425

Ship To
Glenwood, Village of Harrison Maddox 19100 Glenwood-Chicago Heights Glenwood, IL 60425

Phone/s	Fax	E-mail	D.A.F.	Terms	Rep
708.670.7913		Hmaddox@villageofglenwood...		100% PREPAY	NP

Description	Qty	Cost	Total
<p>DISCLAIMER: PTIC HEREBY DISCLAIMS ALL OTHER WARRANTIES EITHER EXPRESSED OR IMPLIED. PTIC SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, EARNINGS, BUSINESS, GOODWILL, INTERRUPTION OF BUSINESS, NOR FOR INCIDENTAL OR CONSEQUENTIAL MERCHANTABILITY OR FITNESS OF PURPOSE OR DAMAGES RELATED TO THIS AGREEMENT.</p> <p>To the fullest extent permitted by law, Buyer agrees to defend, indemnify and hold harmless PTIC its officers, employees, agents, and/or volunteers from and against all claims, damages, losses, expenses (including but not limited to attorneys' fees), liabilities, interest, judgments, and causes of action for or on account of any injury to persons or damage to property arising out of or in consequence of the customer's possession or use of equipment purchased, rented or borrowed from PTIC, (including the use of this equipment by others, officers, agents, employees, volunteers, contractors) regardless of whether or not it is caused in part by a party indemnified hereunder. The aforesaid indemnification obligations shall not be limited in any way by any limitation on the amount or type of damages, compensation, or benefits payable by workers' or workmen's compensation, disability benefit acts, or other employee benefit acts. It is intended that this indemnification obligation shall be commensurate with the most comprehensive indemnification legally available to PTIC under the applicable laws of the state where the equipment is located. To the extent that this provision may conflict with language in any other agreements between the Parties, this provision shall control.</p> <p>Duties and obligations imposed by Contract Documents, and rights and remedies available thereunder, shall be in addition to and not a limitation of duties, obligations, rights and remedies otherwise imposed or available by law.</p> <p>In the absence of signature, this agreement is and remains fully in effect. I have read, fully understand, and agree to all conditions set herein:</p> <p>X _____ x _____ x _____ Customer Signature Date Print Name</p>			

	Subtotal	USD 25,950.00
	Sales Tax (0.0%)	USD 0.00
	Total	USD 25,950.00
Price does not include tax if applicable. If this system is used for carrying its load over public highways, the buyer may be subject to Federal Excise Tax. FET Tax. of 12%		



Home > USED EQUIPMENT > USED HOT BOXES

1-518-513-0882



- USED EQUIPMENT**
- All Used Equipment
- Used Asphalt Tanks
- Used Chip Spreaders
- Used Cold Feed Bin
- Used Crack Kettles
- Used Crushers & Screens
- Used Distributors »
- Used Earth Moving
- Used Generator Sets
- Used Hot Air Lances
- Used Hot Boxes
- Show All

- NEW EQUIPMENT**
- All New Equipment
- Asphalt Plants & Equip
- Asphalt Tanks
- Chip Sealing
- Chip Spreaders
- Cold Feed Bins
- Compaction »
- Crack Kettles
- Crack Sealant
- Crushers & Screening Machines
- Distributors »
- Dump Truck Bodies
- Hoses
- Show All

- MATERIALS & TOOLS**
- All Materials And Tools
- Asphalt Recycling
- Rejuvenator
- Crack Sealer
- Hand Tools
- Parts

Home > USED EQUIPMENT > Used Hot Boxes

Print this page

<< Previous | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | Next >>

2014 Stepp SPHD3.0 Hot Box



- Price Drop Alert ?
- Home Found Alert ?
- Save to Favorites
- Payment Calculator
- Email to a Friend
- View in 3D Virtual

VIDEOS

ID# UEP-1381
 Manufacturer Stepp Mfg
 Model SPHD-3.0
 Year 2014
 Price Call for price
 Shipping Call for Price

Send Message 518-513-0882

Hi, My name is First name Last name

of Company Company

I'm interested in your

UEP-1381, Stepp Mfg, SPHD-3.0

I'm in USA City City Zip zip

Reach me by phone at

or by Email at Email address

Thank You! [\(Add comments\)](#)

Email me price drops & new listings for my search

By selecting Submit, I agree to the [Privacy Policy & Terms of Use](#)

Enter Keyword

All New & Used

All Products

All MFGs

[Advanced Search](#)

- Sell My Equipment
- My Favorites
- Price Drop Alerts
- Items Found Alerts
- Financing
- Inventory Reports



Overview: Used 2014 Stepp SPHD3.0 Hot Box for Sale. Visit us at [PavementGroup.Com!](#) Stepp Mfg's SPHD dump style pothole patcher is the King of Hot Boxes, designed with the end user in mind. The low profile design and dumping capabilities, joined with an oil jacketed heating system, make this the most advanced patching trailer in the world. The Stepp SPHD Dump Trailer is designed with the GREEN friendly exhaust that is reused for better burner efficiency, putting the environment first and putting GREEN back in your pocket!

Product Details Products You May Like Recently Viewed

2014 Stepp SPHD3.0 Hot Box

- Stepp Mfg's SPHD dump style pothole patcher is the King of Hot Boxes, designed with the end user in mind

- The low profile design and dumping capabilities, joined with an oil jacketed heating system, make this the most advanced patching trailer in the world
- The Stepp SPHD Dump Trailer is designed with the GREEN friendly exhaust that is reused for better burner efficiency; putting the environment first and putting GREEN back in your pocket!
- Year: 2014
- Stepp Model: SPHD-3 0
- Hydraulic Surge Braking System
- 4 Ton / 3 0 Cubic Yard
- Dump style, hydraulic/electrically activated
- 2 Batteries - deep cycle
- Overnight heater
- Diesel heating (Beckett), Oil Jacketed
- Wide Shovel Discharge Chute
- Adjustable hitch tires 50% plus
- Pintle ring and safety chains/Emergency Breakaway
- RV style flat pin connector
- 90 day parts warranty

Call Today 518-513-0882



Shopper Tools

- Home
- My Account
- My Cart
- My Orders
- My History
- My Favorites
- My Lists
- My Recent Views
- My Recent Searches
- My Recent Bids
- My Recent Offers
- My Recent Alerts
- My Recent Notifications
- My Recent Messages
- My Recent Comments
- My Recent Reviews
- My Recent Ratings
- My Recent Feedback
- My Recent Support Tickets
- My Recent Questions
- My Recent Answers
- My Recent Discussions
- My Recent Forums
- My Recent Blogs
- My Recent News
- My Recent Press
- My Recent Events
- My Recent Webinars
- My Recent Podcasts
- My Recent Videos
- My Recent Images
- My Recent Documents
- My Recent Downloads
- My Recent Uploads
- My Recent Shares
- My Recent Links
- My Recent Social Media
- My Recent Email
- My Recent SMS
- My Recent Push Notifications
- My Recent In-App Messages
- My Recent Chat
- My Recent Live Chat
- My Recent Support
- My Recent Help
- My Recent FAQ
- My Recent Knowledge Base
- My Recent Training
- My Recent Courses
- My Recent Certifications
- My Recent Licenses
- My Recent Permits
- My Recent Insurances
- My Recent Contracts
- My Recent Agreements
- My Recent Terms of Service
- My Recent Privacy Policy
- My Recent Cookies Policy
- My Recent Accessibility
- My Recent Compliance
- My Recent Security
- My Recent Risk Management
- My Recent Quality Management
- My Recent Environmental Management
- My Recent Social Responsibility
- My Recent Sustainability
- My Recent Innovation
- My Recent Research and Development
- My Recent Marketing
- My Recent Sales
- My Recent Customer Service
- My Recent Operations
- My Recent Logistics
- My Recent Supply Chain
- My Recent Procurement
- My Recent Finance
- My Recent Accounting
- My Recent HR
- My Recent Legal
- My Recent IT
- My Recent Facilities
- My Recent Safety
- My Recent Health
- My Recent Environmental
- My Recent Regulatory
- My Recent Industry
- My Recent Market
- My Recent Competitor
- My Recent Benchmarking
- My Recent Best Practices
- My Recent Case Studies
- My Recent White Papers
- My Recent Reports
- My Recent Analytics
- My Recent Data
- My Recent Insights
- My Recent Trends
- My Recent Forecasts
- My Recent Projections
- My Recent Scenarios
- My Recent Models
- My Recent Simulations
- My Recent Optimizations
- My Recent Improvements
- My Recent Innovations
- My Recent Discoveries
- My Recent Breakthroughs
- My Recent Milestones
- My Recent Achievements
- My Recent Awards
- My Recent Honors
- My Recent Recognition
- My Recent Reputation
- My Recent Brand
- My Recent Identity
- My Recent Voice
- My Recent Tone
- My Recent Style
- My Recent Look
- My Recent Feel
- My Recent Sound
- My Recent Taste
- My Recent Smell
- My Recent Touch
- My Recent Taste
- My Recent Smell
- My Recent Touch
- My Recent Taste
- My Recent Smell
- My Recent Touch

Seller Tools

- Home
- My Account
- My Cart
- My Orders
- My History
- My Favorites
- My Lists
- My Recent Views
- My Recent Searches
- My Recent Bids
- My Recent Offers
- My Recent Alerts
- My Recent Notifications
- My Recent Messages
- My Recent Comments
- My Recent Reviews
- My Recent Ratings
- My Recent Feedback
- My Recent Support Tickets
- My Recent Questions
- My Recent Answers
- My Recent Discussions
- My Recent Forums
- My Recent Blogs
- My Recent News
- My Recent Press
- My Recent Events
- My Recent Webinars
- My Recent Podcasts
- My Recent Videos
- My Recent Images
- My Recent Documents
- My Recent Downloads
- My Recent Uploads
- My Recent Shares
- My Recent Links
- My Recent Social Media
- My Recent Email
- My Recent SMS
- My Recent Push Notifications
- My Recent In-App Messages
- My Recent Chat
- My Recent Live Chat
- My Recent Support
- My Recent Help
- My Recent FAQ
- My Recent Knowledge Base
- My Recent Training
- My Recent Courses
- My Recent Certifications
- My Recent Licenses
- My Recent Permits
- My Recent Insurances
- My Recent Contracts
- My Recent Agreements
- My Recent Terms of Service
- My Recent Privacy Policy
- My Recent Cookies Policy
- My Recent Accessibility
- My Recent Compliance
- My Recent Security
- My Recent Risk Management
- My Recent Quality Management
- My Recent Environmental Management
- My Recent Social Responsibility
- My Recent Sustainability
- My Recent Innovation
- My Recent Research and Development
- My Recent Marketing
- My Recent Sales
- My Recent Customer Service
- My Recent Operations
- My Recent Logistics
- My Recent Supply Chain
- My Recent Procurement
- My Recent Finance
- My Recent Accounting
- My Recent HR
- My Recent Legal
- My Recent IT
- My Recent Facilities
- My Recent Safety
- My Recent Health
- My Recent Environmental
- My Recent Regulatory
- My Recent Industry
- My Recent Market
- My Recent Competitor
- My Recent Benchmarking
- My Recent Best Practices
- My Recent Case Studies
- My Recent White Papers
- My Recent Reports
- My Recent Analytics
- My Recent Data
- My Recent Insights
- My Recent Trends
- My Recent Forecasts
- My Recent Projections
- My Recent Scenarios
- My Recent Models
- My Recent Simulations
- My Recent Optimizations
- My Recent Improvements
- My Recent Innovations
- My Recent Discoveries
- My Recent Breakthroughs
- My Recent Milestones
- My Recent Achievements
- My Recent Awards
- My Recent Honors
- My Recent Recognition
- My Recent Reputation
- My Recent Brand
- My Recent Identity
- My Recent Voice
- My Recent Tone
- My Recent Style
- My Recent Look
- My Recent Feel
- My Recent Sound
- My Recent Taste
- My Recent Smell
- My Recent Touch

Customer Service

- Home
- My Account
- My Cart
- My Orders
- My History
- My Favorites
- My Lists
- My Recent Views
- My Recent Searches
- My Recent Bids
- My Recent Offers
- My Recent Alerts
- My Recent Notifications
- My Recent Messages
- My Recent Comments
- My Recent Reviews
- My Recent Ratings
- My Recent Feedback
- My Recent Support Tickets
- My Recent Questions
- My Recent Answers
- My Recent Discussions
- My Recent Forums
- My Recent Blogs
- My Recent News
- My Recent Press
- My Recent Events
- My Recent Webinars
- My Recent Podcasts
- My Recent Videos
- My Recent Images
- My Recent Documents
- My Recent Downloads
- My Recent Uploads
- My Recent Shares
- My Recent Links
- My Recent Social Media
- My Recent Email
- My Recent SMS
- My Recent Push Notifications
- My Recent In-App Messages
- My Recent Chat
- My Recent Live Chat
- My Recent Support
- My Recent Help
- My Recent FAQ
- My Recent Knowledge Base
- My Recent Training
- My Recent Courses
- My Recent Certifications
- My Recent Licenses
- My Recent Permits
- My Recent Insurances
- My Recent Contracts
- My Recent Agreements
- My Recent Terms of Service
- My Recent Privacy Policy
- My Recent Cookies Policy
- My Recent Accessibility
- My Recent Compliance
- My Recent Security
- My Recent Risk Management
- My Recent Quality Management
- My Recent Environmental Management
- My Recent Social Responsibility
- My Recent Sustainability
- My Recent Innovation
- My Recent Research and Development
- My Recent Marketing
- My Recent Sales
- My Recent Customer Service
- My Recent Operations
- My Recent Logistics
- My Recent Supply Chain
- My Recent Procurement
- My Recent Finance
- My Recent Accounting
- My Recent HR
- My Recent Legal
- My Recent IT
- My Recent Facilities
- My Recent Safety
- My Recent Health
- My Recent Environmental
- My Recent Regulatory
- My Recent Industry
- My Recent Market
- My Recent Competitor
- My Recent Benchmarking
- My Recent Best Practices
- My Recent Case Studies
- My Recent White Papers
- My Recent Reports
- My Recent Analytics
- My Recent Data
- My Recent Insights
- My Recent Trends
- My Recent Forecasts
- My Recent Projections
- My Recent Scenarios
- My Recent Models
- My Recent Simulations
- My Recent Optimizations
- My Recent Improvements
- My Recent Innovations
- My Recent Discoveries
- My Recent Breakthroughs
- My Recent Milestones
- My Recent Achievements
- My Recent Awards
- My Recent Honors
- My Recent Recognition
- My Recent Reputation
- My Recent Brand
- My Recent Identity
- My Recent Voice
- My Recent Tone
- My Recent Style
- My Recent Look
- My Recent Feel
- My Recent Sound
- My Recent Taste
- My Recent Smell
- My Recent Touch

Company

- Home
- My Account
- My Cart
- My Orders
- My History
- My Favorites
- My Lists
- My Recent Views
- My Recent Searches
- My Recent Bids
- My Recent Offers
- My Recent Alerts
- My Recent Notifications
- My Recent Messages
- My Recent Comments
- My Recent Reviews
- My Recent Ratings
- My Recent Feedback
- My Recent Support Tickets
- My Recent Questions
- My Recent Answers
- My Recent Discussions
- My Recent Forums
- My Recent Blogs
- My Recent News
- My Recent Press
- My Recent Events
- My Recent Webinars
- My Recent Podcasts
- My Recent Videos
- My Recent Images
- My Recent Documents
- My Recent Downloads
- My Recent Uploads
- My Recent Shares
- My Recent Links
- My Recent Social Media
- My Recent Email
- My Recent SMS
- My Recent Push Notifications
- My Recent In-App Messages
- My Recent Chat
- My Recent Live Chat
- My Recent Support
- My Recent Help
- My Recent FAQ
- My Recent Knowledge Base
- My Recent Training
- My Recent Courses
- My Recent Certifications
- My Recent Licenses
- My Recent Permits
- My Recent Insurances
- My Recent Contracts
- My Recent Agreements
- My Recent Terms of Service
- My Recent Privacy Policy
- My Recent Cookies Policy
- My Recent Accessibility
- My Recent Compliance
- My Recent Security
- My Recent Risk Management
- My Recent Quality Management
- My Recent Environmental Management
- My Recent Social Responsibility
- My Recent Sustainability
- My Recent Innovation
- My Recent Research and Development
- My Recent Marketing
- My Recent Sales
- My Recent Customer Service
- My Recent Operations
- My Recent Logistics
- My Recent Supply Chain
- My Recent Procurement
- My Recent Finance
- My Recent Accounting
- My Recent HR
- My Recent Legal
- My Recent IT
- My Recent Facilities
- My Recent Safety
- My Recent Health
- My Recent Environmental
- My Recent Regulatory
- My Recent Industry
- My Recent Market
- My Recent Competitor
- My Recent Benchmarking
- My Recent Best Practices
- My Recent Case Studies
- My Recent White Papers
- My Recent Reports
- My Recent Analytics
- My Recent Data
- My Recent Insights
- My Recent Trends
- My Recent Forecasts
- My Recent Projections
- My Recent Scenarios
- My Recent Models
- My Recent Simulations
- My Recent Optimizations
- My Recent Improvements
- My Recent Innovations
- My Recent Discoveries
- My Recent Breakthroughs
- My Recent Milestones
- My Recent Achievements
- My Recent Awards
- My Recent Honors
- My Recent Recognition
- My Recent Reputation
- My Recent Brand
- My Recent Identity
- My Recent Voice
- My Recent Tone
- My Recent Style
- My Recent Look
- My Recent Feel
- My Recent Sound
- My Recent Taste
- My Recent Smell
- My Recent Touch

Policies

- Home
- My Account
- My Cart
- My Orders
- My History
- My Favorites
- My Lists
- My Recent Views
- My Recent Searches
- My Recent Bids
- My Recent Offers
- My Recent Alerts
- My Recent Notifications
- My Recent Messages
- My Recent Comments
- My Recent Reviews
- My Recent Ratings
- My Recent Feedback
- My Recent Support Tickets
- My Recent Questions
- My Recent Answers
- My Recent Discussions
- My Recent Forums
- My Recent Blogs
- My Recent News
- My Recent Press
- My Recent Events
- My Recent Webinars
- My Recent Podcasts
- My Recent Videos
- My Recent Images
- My Recent Documents
- My Recent Downloads
- My Recent Uploads
- My Recent Shares
- My Recent Links
- My Recent Social Media
- My Recent Email
- My Recent SMS
- My Recent Push Notifications
- My Recent In-App Messages
- My Recent Chat
- My Recent Live Chat
- My Recent Support
- My Recent Help
- My Recent FAQ
- My Recent Knowledge Base
- My Recent Training
- My Recent Courses
- My Recent Certifications
- My Recent Licenses
- My Recent Permits
- My Recent Insurances
- My Recent Contracts
- My Recent Agreements
- My Recent Terms of Service
- My Recent Privacy Policy
- My Recent Cookies Policy
- My Recent Accessibility
- My Recent Compliance
- My Recent Security
- My Recent Risk Management
- My Recent Quality Management
- My Recent Environmental Management
- My Recent Social Responsibility
- My Recent Sustainability
- My Recent Innovation
- My Recent Research and Development
- My Recent Marketing
- My Recent Sales
- My Recent Customer Service
- My Recent Operations
- My Recent Logistics
- My Recent Supply Chain
- My Recent Procurement
- My Recent Finance
- My Recent Accounting
- My Recent HR
- My Recent Legal
- My Recent IT
- My Recent Facilities
- My Recent Safety
- My Recent Health
- My Recent Environmental
- My Recent Regulatory
- My Recent Industry
- My Recent Market
- My Recent Competitor
- My Recent Benchmarking
- My Recent Best Practices
- My Recent Case Studies
- My Recent White Papers
- My Recent Reports
- My Recent Analytics
- My Recent Data
- My Recent Insights
- My Recent Trends
- My Recent Forecasts
- My Recent Projections
- My Recent Scenarios
- My Recent Models
- My Recent Simulations
- My Recent Optimizations
- My Recent Improvements
- My Recent Innovations
- My Recent Discoveries
- My Recent Breakthroughs
- My Recent Milestones
- My Recent Achievements
- My Recent Awards
- My Recent Honors
- My Recent Recognition
- My Recent Reputation
- My Recent Brand
- My Recent Identity
- My Recent Voice
- My Recent Tone
- My Recent Style
- My Recent Look
- My Recent Feel
- My Recent Sound
- My Recent Taste
- My Recent Smell
- My Recent Touch

Village of Glenwood Marketing *summary*

The following is a summary of the markets we approached on your behalf for your insurance renewal:

Carrier	Coverages Submitted	Response or Status
Travelers	General Liability, Public Official Liability, Employment Practices Liability, Law Enforcement Liability, Sexual Abuse and Molestation Liability, Automobile, Umbrella and Workers' Compensation	Quote
Trident	General Liability, Public Official Liability, Employment Practices Liability, Law Enforcement Liability, Sexual Abuse and Molestation Liability, Automobile, Umbrella	Unable to write a competitive program in Cook County based on pricing and coverage structure at this time
ICRMT	General Liability, Public Official Liability, Employment Practices Liability, Law Enforcement Liability, Sexual Abuse and Molestation Liability, Automobile, Umbrella and Workers' Compensation	Unable to write a competitive program against current pricing and coverage structure
Allied	General Liability, Public Official Liability, Employment Practices Liability, Law Enforcement Liability, Sexual Abuse and Molestation Liability, Automobile, Umbrella	Unable to write a competitive program in Illinois based on pricing and coverage structure at this time
Allied World	Excess Umbrella	Quote
Chubb	Property	Quote
Hartford	Property	Unable to compete on current pricing
Allianz	Property	Unable to compete on current pricing
Illinois Public Risk Fund (IPRF)	Workers Compensation	Quote

IMPORTANT NOTE: The coverage represented is a summary of important elements of the actual insurance being procured. The policy, when issued, contains complete details of the coverage, and therefore, supersedes this proposal. Copies of the actual policy forms will be provided upon request.

Subjectivities

If an insurance carrier we approached on your behalf indicated that there is additional information required to confirm their quote or to complete their file, it is indicated below as a subjectivity.

Carrier	Subjectivities
Travelers	- Written order to bind
Chubb	- Written order to bind - Signed Terrorism Selection form
Allied World	- Signed and dated Terrorism Selection form - Updated Water/Sewer Payrolls excluding Clerical - Written order to bind
IPRF	- Written order to bind

Village of Glenwood Premium *summary*

The following is a summary of the insurance carrier premiums quoted and payment plan options. For comparison purposes, we also included your expiring premium.

Item	Prior Year Values	Current Values	% Increase or Decrease	Comments
Payroll	\$5,034,987	\$5,115,172	+1.6%	
Property Values	\$22,199,857	\$21,798,524	-1.8%	
Power Units	53	50	-5.7%	

Carrier/AM Best Rating Coverage Payment Plan	Expiring Premium	Renewal Premium
IPRF / Not AM Best rated Workers' Compensation* 12 Monthly Installments: Direct Bill	\$195,333	\$228,137
Chubb / A++, XV Property	\$27,026	\$28,247
Travelers / A++, XV General Liability	\$53,425	\$51,425
Travelers / A++, XV Public Entity Management and Employment Practices	\$46,390	\$48,108
Travelers / A++, XV Law Enforcement	\$48,925	\$47,892
Travelers / A++, XV Automobile	\$43,697	\$44,754
Travelers / A++, XV Umbrella (Primary)	\$92,912	\$90,007
Allied World / A, XV Excess Umbrella (2 nd Layer)	\$71,896	\$71,900
Hanover / A, XV Crime (3-year policy – annualized premium)	\$3,150	\$3,150
Travelers Claim Fund	\$10,000	\$0
Total	\$592,754	\$613,620

* Subject to annual audit

Note: Deposit premiums due upon binding

IPRF 2020 Safety Grant Award – \$17,545

The coverage represented is a summary of important elements of the actual insurance being procured. The policy, when issued, contains complete details of the coverage, and therefore, supersedes this proposal.

Workers' Compensation *coverage*

Insurance Company: Illinois Public Risk Fund
 Policy Period: 1/1/2020 to 1/1/2021

Named Insureds:

- » Village of Glenwood

Coverages and Limits:

Coverage A: Workers' Compensation – Statutory Limits
 State(s) Covered: IL

Coverage B: Employers Liability

- » Bodily Injury by Accident: \$3,000,000 Each Accident
- » Bodily Injury by Disease: \$3,000,000 Policy Limit
- » Bodily Injury by Disease: \$3,000,000 Each Employee

Endorsements:

'X' if included	Endorsement
X	Broad Form All States for Employee Travel
X	Voluntary Compensation
X	Longshoremen's and Harbor Workers Compensation Coverage
X	Maritime Coverage
X	Foreign Voluntary Workers' Compensation Coverage
X	Federal Employers' Liability Act Coverage

Guaranteed Cost Plan Payroll Estimates and Premium Development:

State	Code	Classification	Gross Payroll	Rate per \$100 Payroll	Premium
IL	5506	Street Maintenance	\$673,995	\$11.462	\$77,253
IL	7710	Firefighters & Drivers	\$615,519	\$9.537	\$58,702
IL	7720	Police Officers & Drivers	\$2,394,735	\$2.907	\$69,615
IL	8810	Clerical Office Employees	\$620,209	\$0.179	\$1,110
IL	9060	Golf Course	\$685,150	\$2.219	\$14,587
IL	0091	Dispatcher	\$125,564	\$0.179	\$225
Manual Premium					\$221,492
Administration Fee					\$6,645
Total Estimated Annual Premium (Subject to Audit)					\$228,137

2020 Illinois Public Risk Safety Grant Award – \$17,545

The coverage represented is a summary of important elements of the actual insurance being procured. The policy, when issued, contains complete details of the coverage, and therefore, supersedes this proposal.



Village of Glenwood dba Glenwoodie Golf Course 2019 Renewal Comparison



	Policy Number	West Bend 1/1/2019-2020		West Bend 1/1/2020-2021	
		Limits	Premium	Limits	Premium
Package	A367881				
Premium		\$5,780,700	\$30,393		\$30,670
Blanket Building & BPP Limits for all 5 buildings		\$1,500,000		\$6,012,000	
Business Income & Extra Expense		\$100,000		\$1,500,000 -	
Utility Services		\$10,000		\$100,000	
Water Back-up		\$50,000		\$10,000	
Cyber Coverage		\$50,000		\$50,000	
Spoilage		\$50,000		\$50,000	
General Liability (Gross Sales)		\$1M/\$2M		\$1M/\$2M	Rate
44070 - Golf Courses		\$851,766	2.809	\$851,766 ~	2.807
16916 - Restaurants		\$710,352	1.630	\$710,352 ~	1.353
18206 - Sporting Good Equipment		\$93,000	0.954	\$112,588 --	0.745
Auto Liability		Included in Package		Included in Package	
Scheduled Equipment Limit		\$844,946		\$863,890	
Umbrella Liability		\$3,000,000		\$3,000,000	
Liquor Liability	A375084				
Limits		\$1,000,000	\$643	\$1,000,000	\$987
Total			\$31,036		\$31,657

ADDITIONAL CARRIERS SUBMITTED TO FOR GLENWOODIE RENEWAL 2020-21

1. **CNA**
COULD NOT COMPETE WITH PRICING AS RENEWED

2. **LIBERTY MUTUAL COMPANIES**
COULD NOT COMPETE THIS YEAR. ASKED TO RESUBMIT NEXT YEAR.

3. **SECURA**
PRICING TO HIGH. NO REASON TO LEAVE WEST BEND THIS YEAR.

4. **TRAVELERS**
COULD NOT COMPETE PER CONVERSATION WITH UNDERWRITER

From: Scott Doerfler <scott@doerflerinsurance.com>
Sent: Tuesday, November 26, 2019 4:49 PM
To: Brian Mitchell <bmitchell@villageofglenwood.com>
Subject: Glenwoodie information as requested

Brian,

We will be presenting the renewals as you requested on Dec 3, 2019 at the Village meeting. My associate, Michael O'Donnell will make the formal presentation.

We wanted to give you and the Board and idea of the process for letting an account out for bid. The process starts with completion of applications:

Property - list each bldg. and contents. with address, replacement costs, deductibles, and perils insured for. Are they sprinklered, nearest fire dept and police dept, alarmed?

General Liability – limits of coverage, sales, number of rounds played, payrolls and liquor sales, driving range sales

Inland Marine – this is a complete list of all grounds eq. and golf carts with cost new dollar values and serial numbers, where stored, how maintained etc.

Workers Compensation – list of all officers, Directors and number of full and part-time employees as well as payrolls. Current Experience Modification sheet if published (in Glenwoodies case the WC is provided by the Villages policy)

Auto – list of vehicles by year, make, model, VIN number, cost new, list of drivers, dates of birth and drivers lic numbers for each and where garaged, radius of operation, maintenance schedules etc.

Liquor Liability – limits needed, liquor sales broken out by non-alcohol and alcoholic beverages. Full bar or just beer and wine only? Training of bar tenders, bartender safety classes attended, hours of operation and copy of liquor license, types and times of entertainment, dancing or no dancing etc

Umbrella – limits needed to cover over the auto and general liability

Equipment Breakdown – limits and when to have coverage cease. From nearest power pole or all the way back to power generating plants. Cover all electrical including HVAC, refrigeration units, coolers and even the grounds sprinkler system. Underground lines and overhead lines covered or not. These are options.

There are several other applications that need to be completed each year for renewal. All sales and payrolls need to be updated for renewals to even be quoted. There are also SUPPLEMENTAL APPLICATIONS each carrier may want to dig deeper into the loss control measures in place as well as safety issues that may need to be addressed prior to a quote be released or even provided.

Since our agency is very familiar with Glenwoodie and how it is run and the management and key staff of the whole course, we're able to compile this information much faster than anyone else. Once this information is captured, it is then sent to various insurance carriers and brokerage firms for review. If they elect to provide a proposal, assuming they will write golf courses, then the next steps are that the carrier will want to do a loss control inspection to verify the information on the apps as well as review the actual risk itself. If they deem it fit to offer terms, then they will have it rated up and a proposal sent

to us. If they see that there are recommendations that need to be addressed prior to offering a quote, they will inform us accordingly. If the golf course cannot, will not or decides to skip over them, then the carrier will close the case and not provide any proposal.

This whole process normally takes from 60 to 90 days. This is two-fold. One being the time to get all the proper data and loss history for the risk and submit it through the process for quote. The second is that Glenwoodie renews on Jan 1. This is the busiest time for all insurance carriers trying to get year-end renewals out and try to get quotes done.

We would like to point out that this is not like calling up an agency for a home or auto quote. That can be done in a day or two. Commercial quotes are a completely different animal and process. It is much more detailed and thorough. Thus, the time needed to get proper pricing for the risk. As was mentioned when you and I met for the renewal review, we had already sent Glenwoodie out for quotes this year. It is our job to keep track of market conditions and pricing in the industry as well as markets that will write golf courses. Today, we see the markets are starting to tighten a bit by not writing certain classes of business. Several of the carriers we went to used to offer golf course quotes. Today, they no longer write them.

As for servicing the account, we have 3 dedicated people to the Genwoodie account. The Customer Service Rep, (CSR), takes most calls and changes that need to be done from the insured. They send out proper documents as requested, proofs of insurance and is the intermediary between the insured and insurance company. They also will market the risks for quotes and answer any questions about billings. The second person is the Insurance Advisor, myself and Mike O'Donnell. We are here to meet with the clients and offer risk management as needed. This includes possible deficiencies in coverage, claims problems and even payment options and much more. We are your front-line people. Behind these three people are a host of others that manage the day to day activities for the clients insurance.

In the meantime, if you have any questions, please contact me directly.

Regards,

Scott T. Doerfler
Doerfler Insurance
Insurance Group USA
708-798-2009 phone
www.insurancegroupusa.com

Insurance coverage cannot be cancelled, bound or amended via the email system. No coverage is considered bound or amended without confirmation from an authorized representative of Concklin or Doerfler Insurance Agencies.

AGREEMENT FOR POLICE

Recitals

Whereas, the Calvary Baptist Church (hereinafter the "Church") operates a place of worship within the Village of Glenwood located at 801 E. Glenwood-Dyer Road and desires to hire the Village of Glenwood to perform security services for its regular worship services.

Whereas, the Village of Glenwood (the "Village") desires to provide the security services as desired by the Church pursuant to the terms of this Agreement; and

NOW THEREFORE, the Calvary Baptist Church and the Village of Glenwood, in consideration for the mutual promises contained herein agree as follows:

1. Recitals. The Church and the Village agree that the above recitals are true and correct and that they shall be incorporated into this section by reference as if they were fully set forth herein.

2. Security Services. The Village agrees to provide one marked Village squad car and one uniformed sworn police officer to provide security services to the Church for its regular worship services to be held on the following dates and times:

Sunday Services; 8:30 a.m. until 1:00 p.m.

If the Church desires other security services for other events or for additional dates and times, the Church shall give the Village at least 2 weeks written notice of the dates and times when security services are desired.

The Village shall use its best efforts to provide the desired security service on the dates and times as requested by the Church. However, the Church recognizes that the ability of the Village to provide the services desired or requested by the Church is dependent upon the availability of police manpower and equipment and the extent to which the Village's Officers and equipment are needed to respond to other public safety emergencies or tasks as determined in the sole discretion of the Chief of Police and the Police Department's command staff. The inability of the Village to provide Police personnel because of the lack of available sworn Officers or because of the decisions of the Department's command staff on the utilization of Police personnel shall not be a breach of this Agreement

3. Payment. The Church agrees pay the Village for the security services provided for the hours worked at the overtime pay rate for the particular Police Officer assigned to provide security services for the Church on each particular day and time. The Church recognizes that the overtime pay rate will vary from Officer to Officer based upon their pay grade and years of service. Payment shall be made by the Church within 30 days of the date of an invoice received from the Village. The Village's invoice shall itemize the dates and times security services were provided and list the overtime rates for each police Officer providing service.

Golf Operations

Glenwoodie GC

Fiscal 2019-2020 2nd Quarter August-October

Stated in 000s

Gross margin [L/J]	95.3%
Return on sales [T/J]	-17.3%

	Prior Period	Budget	Current Period	Current Period as % of Sales	% Change from Prior Period	% Change from Budget
Sales Revenue						
Green Fees			163,394	59.2%	#DIV/0!	#DIV/0!
Cart Rental			64,705	23.4%	#DIV/0!	#DIV/0!
Range & Golf Services			14,399	5.2%	#DIV/0!	#DIV/0!
Merchandise			24,672	8.9%	#DIV/0!	#DIV/0!
Other Income			8,820	3.2%	#DIV/0!	#DIV/0!
Total Sales Revenue [J]		0	275,990	100.0%	#DIV/0!	#DIV/0!
Cost of Sales						
COGS Golf Merchandise			13,075	4.7%	#DIV/0!	#DIV/0!
Product/Service 2				0.0%	-	-
Product/Service 3				0.0%	-	-
Product/Service 4				0.0%	-	-
Total Cost of Sales [K]		0	13,075	4.7%	#DIV/0!	#DIV/0!
Gross Profit [L=J-K]		0	262,915	95.3%	-	-
Operating Expenses						
Golf Course Maintenance						
Labor			122,730	44.5%	#DIV/0!	#DIV/0!
Repair, Maintenance			20,060	7.3%	#DIV/0!	#DIV/0!
Utilities, Gas, Oil, Chemicals, Fertilizer			20,095	7.3%	#DIV/0!	#DIV/0!
Equipment Lease			2,640	1.0%	#DIV/0!	#DIV/0!
Total Grounds/Maintenance Expenses [M]		0	165,525	60.0%	#DIV/0!	#DIV/0!
Research and Development						
Technology licenses (Computer Programs & Equipment)			1,924	0.7%	#DIV/0!	#DIV/0!
				0.0%	-	-
				0.0%	-	-
				0.0%	-	-
Total Research and Development Expenses [N]	0	0	1,924	0.7%	#DIV/0!	#DIV/0!
General and Administrative Clubhouse						
Labor			62,259	22.6%	#DIV/0!	#DIV/0!
Marketing & Advertising & Promotions			12,370	4.5%	#DIV/0!	#DIV/0!
Telephone			1,361	0.5%	#DIV/0!	#DIV/0!
Utilities			6,167	2.2%	#DIV/0!	#DIV/0!
Golf Cart Lease			31,367	11.4%	#DIV/0!	#DIV/0!
Course Supplies			4,054	1.5%	#DIV/0!	#DIV/0!
Repairs and maintenance			6,163	2.2%	#DIV/0!	#DIV/0!
Other expenses Cleaning Service			5,079	1.8%	#DIV/0!	#DIV/0!
Other expenses (Bank Charges)			14,336	5.2%	#DIV/0!	#DIV/0!
Total General and Administrative Expenses [O]	0	0	143,156	51.9%	#DIV/0!	#DIV/0!
Total Operating Expenses [P=M+N+O]	0	0	310,605	112.5%	#DIV/0!	#DIV/0!
Income from Operations [Q=L-P]	0	0	-47,690	-17.3%	-	-
Other Income [R]				0.0%	-	-
Taxes						
Income taxes				0.0%	-	-
Payroll taxes				0.0%	-	-
Real estate taxes				0.0%	-	-
Other taxes (specify)				0.0%	-	-
Other taxes (specify)				0.0%	-	-
Total Taxes [S]	0	0	0	0.0%	-	-
Net Profit [T=Q+R-S]	0	0	-47,690	-17.3%	-	-

Food & Beverage & Banquet Sheet

Glenwoodie GC

Fiscal 2019-2020 2nd Quarter August-October

Stated in 000s

Gross margin [L/J] **100.0%**
 Return on sales [T/J] **18.9%**

	Prior Period	Budget	Current Period	Current Period as % of Sales	% Change from Prior Period	% Change from Budget
Sales Revenue						
Beverage Sales			89,398	39.5%	#DIV/0!	#DIV/0!
Banquet Dinner & Food Sales			93,037	41.1%	#DIV/0!	#DIV/0!
Service Charges			25,094	11.1%	#DIV/0!	#DIV/0!
Hall Rental			18,794	8.3%	#DIV/0!	#DIV/0!
Total Sales Revenue [J]		0	226,323	100.0%	#DIV/0!	#DIV/0!
Cost of Sales						
Product/Service 1				0.0%	-	-
Product/Service 2				0.0%	-	-
Product/Service 3				0.0%	-	-
Product/Service 4				0.0%	-	-
Total Cost of Sales [K]		0	0	0.0%	-	-
Gross Profit [L=J-K]		0	226,323	100.0%	-	-
Operating Expenses						
Banquet Costs						
Caterer & Food Cost			79,197	35.0%	#DIV/0!	#DIV/0!
Beverage Cost			23,640	10.4%	#DIV/0!	#DIV/0!
Labor			48,330	21.4%	#DIV/0!	#DIV/0!
Linen			11,995	5.3%	#DIV/0!	#DIV/0!
Total Banquet Expenses [M]		0	163,162	72.1%	#DIV/0!	#DIV/0!
Research and Development						
Technology licenses (Computer Programs & Equipment)			1,960	0.9%	#DIV/0!	#DIV/0!
Patents				0.0%	-	-
Other expenses (specfy)				0.0%	-	-
Other expenses (specfy)				0.0%	-	-
Total Research and Development Expenses [N]	0	0	1,960	0.9%	#DIV/0!	#DIV/0!
General and Administrative						
Marketing			1,750	0.8%	#DIV/0!	#DIV/0!
Meals and entertainment				0.0%	-	-
Telephone				0.0%	-	-
Utilities			6,167	2.7%	#DIV/0!	#DIV/0!
Depreciation				0.0%	-	-

