



**NOTICE AND AGENDA FOR SPECIAL VILLAGE BOARD MEETING  
OF THE PRESIDENT AND BOARD OF TRUSTEES  
VILLAGE OF MAYWOOD  
TUESDAY, FEBRUARY 15, 2022  
AT 7:00 PM  
COUNCIL CHAMBERS  
125 SOUTH 5<sup>TH</sup> AVENUE  
MAYWOOD, ILLINOIS**

**AGENDA**

**This meeting will be open to the public for in-person attendance subject to applicable social distance guidelines. Masks or face coverings are required for all people who physically attend this meeting.**

**Options to watch and listen to the public meeting:**

**Live Stream at Village Website Home Page via Village Facebook and YouTube Platforms:**

**Go to [www.maywood-il.org](http://www.maywood-il.org) and Click (Livestream).**

**The public may listen to and participate in the meeting by joining through Zoom (<https://zoom.us>).**

**The Zoom Meeting ID and Access Code will be available on the Village website in advance of the meeting start time.**

**Public comments submitted electronically to the Village and any responses will be read into the public meeting record.**

**Please submit public comments via email in advance of the public meeting to:**

**[cthompkins@maywood-il.org](mailto:cthompkins@maywood-il.org) or [tpavlik@maywood-il.org](mailto:tpavlik@maywood-il.org) and/or faxing to (708) 681-8818.**

**To provide public comments via Zoom you must pre-register with the Village Clerk's Office prior to the start of the Meeting by emailing [cthompkins@maywood-il.org](mailto:cthompkins@maywood-il.org) or [tpavlik@maywood-il.org](mailto:tpavlik@maywood-il.org).**

**Public comment will be allowed during the public comment portion of the public meeting with the chair recognizing members of the public who use the "raise hand" function in the Zoom app.**

- 1. CALL TO ORDER**
- 2. ROLL CALL**
- 3. INVOCATION**
- 4. PLEDGE OF ALLEGIANCE TO THE FLAG**
- 5. APPROVAL OF MINUTES FOR SPECIAL BOARD MEETINGS OF THE BOARD OF TRUSTEES FOR JANUARY 18, 2022 AND WEDNESDAY, JANUARY 26, 2022. 4**
- 6. OATHS, REPORTS, PROCLAMATIONS, ANNOUNCEMENTS AND APPOINTMENTS**
- 7. FINANCE MANAGEMENT REPORT(S):**
  - A. Village of Maywood Proposed FY 2022 Budget Amendment. 9**
  - B. Discussion concerning the Village of Maywood Open Invoices February report in the amount of \$1,082,912.49. 48**
- 8. PUBLIC COMMENTS:**
- 9. VILLAGE PRESIDENT REPORT AGENDA ITEM(S):**

**10. VILLAGE MANAGER REPORT AGENDA ITEM(S):**

- A. Presentation by Maywood Park District executive director regarding the management agreement of the 200 building and the 1100 building.
- B. Village Manager General Operational Updates
- C. Village Manager update on Garbage Collection and disposal Contract (Termination Date: March 31, 2022) and Renew and RFP Options.
- D. Presentation by Police Chief Eiljah Willis Annual Report
- E. Presentation by Fire Chief Craig Bronaugh Jr. Annual Report

**11. VILLAGE ATTORNEY REPORT AGENDA ITEM(S):**

**12. OMNIBUS AGENDA ITEM(S):**

- A. Motion to approve the Monthly Financial Report for February 2022.
- B. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF A COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUBRECIPIENT AGREEMENT BETWEEN COOK COUNTY AND THE VILLAGE OF MAYWOOD (Program Year 2021) (21st Avenue Improvements – Harrison Street to Van Buren Street). 212
- C. RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING PROFESSIONAL ENGINEERING SERVICES FOR THE 2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS PROJECT, AND FOR THE APPROPRIATION AND EXPENDITURE OF MWRDGC FUNDS AND GENERAL FUNDS TO PAY FOR THE PRELIMINARY AND DESIGN ENGINEERING SERVICES AND CONSTRUCTION ENGINEERING SERVICES RELATED TO THE PROJECT. 259
- D. RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF AND THE FILING OF AN APPLICATION BY THE VILLAGE OF MAYWOOD FOR A PROJECT TO BE FUNDED UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR THE 2022 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR (Project: 19th Avenue, Huron Street and 6th Avenue Roadway Improvements), with cover memo from Klein, Thorpe and Jenkins, Ltd. dated February 9, 2022. 284
- E. ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2021/2022 (MAY 1, 2021 THROUGH APRIL 30, 2022) VILLAGE OF MAYWOOD BUDGET (Amendment No. 1), with cover memo from Klein, Thorpe and Jenkins, Ltd. dated September 1, 2021. 294
- F. Motion to Reschedule the March 15, 2022 Special Village Board Meeting to March 22, 2022 Special Village Board Meeting (Time and Location: 7:00 P.M. Meeting Start Time; Council Chambers 125 South 5th Avenue, Maywood, Illinois)
- G. A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE MAYWOOD PARK DISTRICT CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF THE 200 SOUTH 5TH AVENUE BUILDING AND 1100 SOUTH 11TH AVENUE BUILDING AND PORTIONS OF MAYWOOD PARK 300

**13. NEW BUSINESS ITEM(S):**

**14. OLD BUSINESS ITEM(S):**

- A. Consideration of Management Approval of 200 S 5th Ave Building
- B. Consideration of Management Approval of 1100 S. 11th Avenue Building.
- C. Consideration of Management Approval of 1st - 4th Veteran's Park Green Space

**15. BOARD OF TRUSTEES COMMENTS:**

**16. CLOSED MEETING SESSION:**

- A. Pending Litigation (5ILCS 120/2(c)(11)).
- B. Probable and Imminent Litigation (5 ILCS 120/2(c)(11)).
- C. The appointment, employment, compensation, discipline, performance, or dismissal or specific employees of the public body. (5 ILCS 120/2(c)(1)).
- D. The purchase or lease of real property for use by the Village. (5 ILCS 120/2(c)(5)).
- E. The setting of a price for sale or lease or property owned by the Village. (5 ILCS 120/2(c)(6)).

**17. ADJOURNMENT**

cc: Mayor	Nathaniel George Booker
Trustees:	
	Isiah Brandon
	Miguel Jones
	Melvin L. Lightford, Sr.
	Aaron Peppers
	Antonio Sanchez
	Shabaun Reyes-Plummer
Village Clerk	Gwayne Dianne Williams
Village Manager	Chasity Wells-Armstrong

The above Public Meeting restrictions are authorized by Executive Order No. 2021-02 (Remote Meeting Option - COVID-19 Pandemic) issued on December 29, 2021 by Mayor Nathaniel George Booker and the Open Meetings Act, the CDC directive (social distancing guidelines) and the Illinois Governor's Disaster Proclamations (Restore Illinois Plan), and Executive Orders relating to the COVID-19 pandemic and his implementation of the "Restore Illinois" Plan and the mask mandate for individuals within indoor public places.

**VILLAGE OF MAYWOOD  
BOARD OF TRUSTEES  
SPECIAL BOARD MEETING MINUTES  
TUESDAY, JANUARY 18, 2022**

Call to Order

The Special Board Meeting of Tuesday, January 18, 2022 was called to order by Mayor Nathaniel George Booker at 7:04 p.m. in the Council Chambers at 125 South 5<sup>th</sup> Avenue, Maywood, IL 60153.

Roll Call

Upon roll call by Gwaine Dianne Williams, Village Clerk, the following answered Present: Mayor Nathaniel George Booker, Trustees A. Sanchez (Remotely), S. Reyes-Plummer (Remotely), M. Jones, and A. Peppers (Remotely) and I. Brandon. Absent: Trustee M. Lightford. There being a Quorum present, the meeting was convened.

Staff Attendance:

Chasity Wells-Armstrong, Village Manager (Remotely)  
LaSondra Banks, Community Engagement Director (Remotely)  
Roseann Bautista, Director of Human Resources (Remotely)  
Walter Duncan, Director of Building & Code (Remotely)  
Michael Jurusik, Village Attorney (Remotely)  
Lanya Satchell, Director of Finance (Remotely)  
Angela Smith, Director of Community Development (Remotely)  
Connie Thompkins, Administrative Clerk  
John West, Director of Public Works (Remotely)  
Gwaine Dianne Williams, Village Clerk (Remotely)  
Elijah Willis, Police Chief (Remotely)

Invocation: Prayer by Trustee I. Brandon

Pledge of Allegiance to the Flag: Everyone stood and recited the Pledge of Allegiance to the Flag of the United States of America.

Approval of Minutes for Special Board Meeting of the Board of Trustees Tuesday, December 14, 2021.

Motioned by Trustee Brandon and seconded by Trustee Reyes-Plummer to approve.

Ayes: Mayor Booker, Trustees A. Sanchez, S. Reyes-Plummer, M. Jones, A. Peppers and I. Brandon

Nays: None

Abstain: None

Absent: Trustee M. Lightford

Motion Carried

Oaths, Reports, Proclamations, Announcements and Appointments. Mayor Booker make announcements of public interest.

A. Local Liquor Authority Commission Application for Consideration and Appointment of Felicia Brown-Nelson.

Motioned by Trustee Brandon and seconded by Trustee Reyes-Plummer to approve.

Ayes: Mayor Booker, Trustees A. Sanchez, S. Reyes-Plummer, M. Jones, A. Peppers and I. Brandon

Nays: None

Abstain: None

Absent: Trustee M. Lightford

Motion Carried

Finance Management Report(s):

- A. Presentation regarding Monthly Financial Report for the month of January 2022 by Lanya Satchell, Finance Director. No Discussion

Public Comment by: None

Village President Report Agenda Item(s): None

Village Manager Report Agenda Item(s): None

Omnibus Agenda Items A thru N *with the exception of C1 & C2.*

**A.** Motion to approve the Monthly Financial Report for January 2022. **B.** Motion to approve Village Manager's Request to Rollover Unused Vacation Days for use in Calendar Year 2022. **C.** Motion to approve Maywood Police Department Expense Items: **C3.** LPR Annual Subscription System Access (51-100) data access Brand: Vigilant Solutions, Total Cost \$9,995.00. **D.** Funding for and Implementation of 2021 / 2022 Village Senior Snow Removal Program and Purchase of Bobcat Utility Blade and Snow Removal Equipment (Equipment Pricing: \$10,620.00). **E.** Ordinance Supporting Maywood Housing Authority's Resolution No. 2020-04 Regarding Dissolution Of The Maywood Housing Authority. **F.** An Ordinance Amending Section 31.23 (Maywood Housing Authority) of Chapter 31 (Departments, Boards, and Commissions) of Title 3 (Administration) of the Maywood Village Code to recognize the Dissolution of the Maywood Housing Authority. **G.** Ordinance Approving Change Order Number 1 to the Agreement between the Village of Maywood and J. Nardulli Concrete, Inc. for the Performance of Construction Services for the Warren Street Road Improvement Project (Warren Street - from 19th Street to 17th Avenue). **H.** Ordinance Amending Title III (Administration), Chapter 33 (Fire Department), Section 33.14 (Service By Emergency Vehicles) of the Maywood Village Code relative to Ambulance User Fees, with a cover memo dated January 12, 2022 from Klein, Thorpe and Jenkins, Ltd. **I.** Resolution Authorizing the Approval and Execution of a Memorandum of Understanding (MOU) between the Village of Maywood, on behalf of the Maywood Police Department, and the United States Department of Veterans Affairs Police for Performance of Certain Village Law Enforcement Assistance Services. **J.** Resolution Authorizing the Approval and Execution of a Reimbursement Agreement for the payment of Certain Specialty Education and Training Costs for a Village Employee (Carmen Rivera), with the Agreement attached as Exhibit "A". **K.** Resolution Approving and Authorizing the Execution of an Intergovernmental Agreement by and between the Village of Maywood and the Illinois Department of Healthcare and Family Services for Village Participation in the Supplemental Reimbursement Ground Emergency Medical Transportation (GEMT) Program. **L.** Resolution Authorizing the Approval and Execution of an Agreement between the Village of Maywood and the Edwin Hancock Engineering Company for Furnishing Professional Engineering Services for the I-290 Corridor Storm Sewer Separation Project, and for the Appropriation and Expenditure of FY 2021 CDBG Program Funds and General Funds to pay for the Preliminary and Design Engineering Services and Construction Engineering Services related to the project. **M.** Resolution Authorizing the Approval and Execution of an Enterprise Services Agreement with Policy Confluence, Inc. (D/B/A POLCO & National Research Center, Inc.) regarding ARPA Engagement Package Level 2 Services. **N.** Resolution Approving the Content of and/or Release of Certain Closed Meeting Minutes of the Board of Trustees and the Committee of the Whole of the President and Board of Trustees of the Village of Maywood (2021 Full Year Review).

Motioned by Trustee Jones and seconded by Trustee Brandon to approve.

Ayes: Mayor Booker, Trustees A. Sanchez, S. Reyes-Plummer, M. Jones, A. Peppers and I. Brandon

Nays: None

Abstain: None

Absent: Trustee M. Lightford

Motion Carried

Omnibus Agenda Items (cont'd) Pulled Items:

**C1.** Radios (60), One Mobile Unit - 3 cameras, software - License Plate Readers (LPR) Brand: Motorola, Total Cost \$281,889.79 (MPD Proposal #010). Consensus reached to postpone the item to the February meeting for discussion during the FY 2022-2023 Budget.

**C2.** One Mobile Unit (1) - 3 cameras, software - License Plate Readers (LPR) Brand: Vigilant Solutions, Total Cost \$35,931.00. Mayor Booker pulled this item.

New Business Item(s): None

Old Business Item(s): None

Board of Trustees Comments: None

Closed Meeting Session: None

Adjournment: Motioned by Trustee Brandon and Seconded by Trustee Jones to adjourn the Special Village Board Meeting at 8:34 p.m. with a roll call of the Board.

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Nathaniel George Booker, Mayor

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Gwaine Dianne Williams, Village Clerk

cc: Mayor Booker  
Board of Trustees  
Village Manager, Chasity Wells-Armstrong  
Village Clerk, Gwaine Dianne Williams

**VILLAGE OF MAYWOOD  
BOARD OF TRUSTEES  
SPECIAL BOARD MEETING MINUTES  
TUESDAY, JANUARY 26, 2022**

Call to Order

The Special Board Meeting of Tuesday, January 26, 2022 was called to order by Mayor Nathaniel George Booker at 6:02 p.m. in the Council Chambers at 125 South 5<sup>th</sup> Avenue, Maywood, IL 60153.

Roll Call

Upon roll call by Gwaine Dianne Williams, Village Clerk, the following answered Present: Mayor Nathaniel George Booker, Trustees A. Sanchez (Remotely), S. Reyes-Plummer (Remotely), M. Jones (Remotely), and A. Peppers (Remotely) and I. Brandon (Remotely). Absent: Trustee M. Lightford. There being a Quorum present, the meeting was convened.

Staff Attendance:

Chasity Wells-Armstrong, Village Manager (Remotely)  
Craig Bronaugh Jr., Chief of Fire (Remotely)  
Michael Jurusik, Village Attorney (Remotely)  
Lanya Satchell, Director of Finance (Remotely)  
Angela Smith, Director of Community Development (Remotely)  
Connie Thompkins, Administrative Clerk  
John West, Director of Public Works (Remotely)  
Gwaine Dianne Williams, Village Clerk (Remotely)  
Elijah Willis, Police Chief (Remotely)

Invocation: Prayer by Manager Wells-Armstrong

Pledge of Allegiance to the Flag: Everyone stood and recited the Pledge of Allegiance to the Flag of the United States of America.

Approval of Minutes for Special Board Meeting of the Board of Trustees - None.

Oaths, Reports, Proclamations, Announcements and Appointments. Mayor Booker make announcements of public interest.

Finance Management Report(s):

A. F/Y 22 Budget Amendments. Director Satchell distributed hand-outs prior to the meeting. Discussion ensued.

\*Trustee I. Brandon excused himself from the meeting at 6:30 p.m.

Public Comment by: None

Village President Report Agenda Item(s): None

Village Manager Report Agenda Item(s): None

Village Attorney Report Agenda Items(s): None

Omnibus Agenda Item(s): None

New Business Item(s): None

Old Business Item(s): None

Board of Trustees Comments: None

For Information Only: None

Closed Meeting Session: None

Adjournment: Motioned by Trustee Reyes-Plummer and Seconded by Trustee Jones to adjourn the Special Village Board Meeting at 6:57 p.m. with a roll call of the Board.

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Nathaniel George Booker, Mayor

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Gwaine Dianne Williams, Village Clerk

cc: Mayor Booker  
Board of Trustees  
Village Manager, Chasity Wells-Armstrong  
Village Clerk, Gwaine Dianne Williams



**Village of Maywood**

**FY2022**

# **Budget Amendment**



# VILLAGE OF MAYWOOD

## FINANCE DEPARTMENT

40 MADISON STREET, MAYWOOD, ILLINOIS 60153  
708-450-6320 (WATER BILLING)  
708-450-6310 (FINANCE DEPT.)

TO: Chasity Wells-Armstrong, Village Manager

FROM: Lanya Satchell, Director of Finance

DATE: January 25, 2022

RE: Proposed FY22 BUDGET AMENDMENT

Attached is the proposed FY 2022 Budget Amendment. The Village Board typically considers budget amendments at this time of year, which reflect the actual revenue collections and expenditures, with projections of same for the balance of the fiscal year. The first set of pages summarizes the entire document. It includes personnel changes and summaries of revenues and expenditures by fund and department.

### Revenues

The amendment shows an increase of \$742,318.00. Contributing factors for the increased revenue are Building Permits, Grants, and various state shared revenue.

### Expenses

#### Village Clerk's Office

Adjustments are due to changes in the ordinances that required codification cost to increase by \$14,500 for an overall increase of \$15,730.00.

#### Village Manager's Office

Adjustments are due to a reduction in health insurance and a transfer of funds from the newsletter line item to the President and Trustees budget. These and a few others reflect a decrease of \$55,799.84.

#### Finance Department

Adjustments are due to budgeting the Personal Property Replacement Tax reimbursement for the library (7.8%) of total revenue (\$106,887.62) in the Finance Department vs. charging against the revenue. The increase to PPRT coupled with decreases in other lines reflect a total increase in the amount of \$59,318.62

**Law Services**

Adjustments are due to an increase in advertising and filing fees for a total amount of \$12,500.00.

**Management Information System**

Adjustments are due to an increase in computer equipment and software for a total amount of \$15,900.00.

**Central Services**

Adjustments are the result of moving telephone charges from each department as they do not accurately reflect usage. Telephone services will be audited; therefore, all charges are billed to a singular line item for ease of tracking the expenditure. These changes reflect an increase of \$175,000.00

**President & Board of Trustees**

Adjustments are due to restoring various line items as well and the purchase of a vehicle for the Mayor. These changes reflect an increase in the amount of \$78,063.74.

**Code Enforcement**

Adjustments are due to vacant positions not being filled and the separation of Community Development from Code. Additional increases/decreases to line items reflect a decrease of \$27,530.00.

**Police Department**

Adjustments are due to the purchase of radios in the amount of \$282K and the implementation of Homeland Security in the amount of \$25K. This increase combined with various increase/decrease throughout the Police budget reflect a total increase of \$230,000.00

**Fire Department**

Adjustments are due to increases/decreases to line items that reflect a decrease of \$41,525.45.

### **Public Works Department**

Funding for this department comes from the General Fund, Motor Fuel Tax, Water Fund, Madison and Roosevelt TIF Funds. Notable Adjustments are as follows:

- Public Works 01-50, Maintenance Electrical increase of \$100K, Contractual/ Prof services increase of \$100K, Maintenance Vehicle increase of \$50K and various amendments to offset the increases mentioned for a total increase of \$244,100.00
- Lands & Buildings 01-53, various increases/decreases for a total increase of \$17,600
- Pump Station Operations 41-51, various increases/decreases for a total increase of \$4,328
- Water Sewer Maintenance 41-52, having made final payment in the amount of \$166,308.34 to Union Pacific Railroad in FY2021, combined with other increase/decreases, the total decrease is \$100,108.34

### **Community Development**

Adjustments are due to vacant positions and various other small increase/decreases that reflect a decrease of \$45,750.00.

### **Human Resources**

Adjustments reflect an increase of \$65,710.93 which resulted from moving personnel and increasing funds set aside for claims.



**Village of Maywood  
Summarized  
Budget Amendment**

**CORPORATE  
REVENUE**

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET	UNEARNED
01-10-30130	611,821.19	525,000.00	100,000.00	625,000.00	(86,821.19)
01-10-30160	-	10,000.00	(7,500.00)	2,500.00	10,000.00
01-10-30170	596,695.03	350,000.00	400,000.00	750,000.00	(246,695.03)
01-10-30200	11,395.00	80,000.00	(20,000.00)	60,000.00	68,605.00
01-10-30300	3,964.00	-	5,000.00	5,000.00	(3,964.00)
01-10-30330	374,248.71	25,000.00	300,000.00	325,000.00	(349,248.71)
01-10-30335	-	15,000.00	(5,000.00)	10,000.00	15,000.00
01-10-30365	27,317.00	55,000.00	(10,000.00)	45,000.00	27,683.00
01-10-30405	-	24,932.00	(24,932.00)	-	24,932.00
01-10-30440	104,782.49	100,000.00	45,000.00	145,000.00	(4,782.49)
01-10-30445	32,112.46	150,000.00	(110,000.00)	40,000.00	117,887.54
01-10-30450	128,131.95	100,000.00	30,000.00	130,000.00	(28,131.95)
01-10-30460	67,495.00	250,000.00	(150,000.00)	100,000.00	182,505.00
01-10-30500	91,419.00	150,000.00	(50,000.00)	100,000.00	58,581.00
01-10-30519	4,550.56	30,000.00	(20,000.00)	10,000.00	25,449.44
01-10-30521	6,127.75	17,500.00	(10,000.00)	7,500.00	11,372.25
01-10-30522	1,623,796.31	1,500,000.00	200,000.00	1,700,000.00	(123,796.31)
01-10-30524	865,521.42	625,000.00	250,000.00	875,000.00	(240,521.42)
01-10-30529	207,772.02	425,000.00	(150,000.00)	275,000.00	217,227.98
01-10-30545	51,376.12	25,000.00	30,000.00	55,000.00	(26,376.12)
01-10-30547	23,695.58	20,000.00	10,000.00	30,000.00	(3,695.58)
01-10-30630	253,619.47	250,000.00	25,000.00	275,000.00	(3,619.47)
01-10-30650	-	300,000.00	(100,000.00)	200,000.00	300,000.00
01-10-30720	2,200.00	250.00	1,750.00	2,000.00	(1,950.00)
01-10-30730	3,750.00	250.00	3,000.00	3,250.00	(3,500.00)
TOTAL CORPORATE	4,832,221.59	4,477,432.00	742,318.00	5,770,250.00	(354,789.59)

SUMMARIZED

**CORPORATE EXPENSES**

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENTS	REVISED BUDGET	UNEXPENDED
<b>VILLAGE CLERK</b>					
01-11-40310 SICK BUY BACK	2,229.28	1,500.00	730.00	2,230.00	(729.28)
01-11-53000 CODIFICATION	11,922.25	5,500.00	14,500.00	20,000.00	(6,422.25)
01-11-56300 TRAINING/SEMINARS	1,773.60	1,300.00	500.00	1,800.00	(473.60)
<b>TOTAL VILLAGE CLERK</b>	<b>15,925.13</b>	<b>8,300.00</b>	<b>15,730.00</b>	<b>24,030.00</b>	<b>(7,625.13)</b>
<b>VILLAGE MANAGER</b>					
01-12-40310 SICK BUY BACK	4,307.32	5,500.00	(1,100.00)	4,400.00	1,192.68
01-12-40415 HEALTH/VISION/LIFE INSURANCE	22,034.84	62,208.43	(35,000.00)	27,208.43	40,173.59
01-12-40417 VOYA EXPENSE	918.09	8,500.00	(5,000.00)	3,500.00	7,581.91
01-12-55410 CELLULAR PHONE	1,035.58	700.00	300.00	1,000.00	(335.74)
01-12-56700 NEWSLETTER	4,747.92	30,000.00	(20,000.00)	10,000.00	25,252.08
01-12-61700 MISC	-	-	5,000.00	5,000.00	-
<b>TOTAL VILLAGE MANAGER</b>	<b>33,043.75</b>	<b>106,908.43</b>	<b>(55,800.00)</b>	<b>51,108.43</b>	<b>73,864.52</b>
<b>FINANCE</b>					
01-14-40100 STRAIGHT TIME	199,337.77	312,058.92	(10,000.00)	302,058.92	112,721.15
01-14-40310 SICK BUY BACK	4,430.96	6,000.00	(1,569.00)	4,431.00	1,569.04
01-14-40410 I.M.R.F.	4,621.84	14,042.65	(5,000.00)	9,042.65	9,420.81
01-14-40415 HEALTH/LIFE/VISION INSURANCE	65,321.60	116,178.50	(10,000.00)	106,178.50	50,856.90
01-14-55400 TELEPHONE	37,607.50	30,000.00	(30,000.00)	-	(7,607.50)
01-14-61850 LIBRARY-PERSONAL PROPERTY TAX	55,388.15	-	106,887.62	106,887.62	(55,388.15)
01-14-61875 BANK FEES	4,661.64	1,000.00	9,000.00	10,000.00	(3,661.64)
<b>TOTAL FINANCE</b>	<b>371,369.46</b>	<b>479,280.07</b>	<b>59,318.62</b>	<b>538,598.69</b>	<b>107,910.61</b>

SUMMARIZED

LAW	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	UNEXPENDED
01-15-53800 ADVERTISING	8,120.40	5,000.00	12,500.00	7,500.00	12,500.00	(3,120.40)
01-15-59900 FILING FEES	3,990.00	2,500.00	7,500.00	5,000.00	7,500.00	(1,490.00)
<b>TOTAL LAW</b>	<b>12,110.40</b>	<b>7,500.00</b>	<b>20,000.00</b>	<b>12,500.00</b>	<b>20,000.00</b>	<b>(4,610.40)</b>
<b>MANAGEMENT INFORMATION SYSTEM</b>						
01-18-55400 TELEPHONE	-	600.00	-	(600.00)	-	600.00
01-18-56500 SUBSCRIPTIONS	14,799.72	15,700.00	25,700.00	10,000.00	25,700.00	900.28
01-18-60100 OFFICE/COMPUTER SUPPLIES	1,130.60	1,500.00	3,000.00	1,500.00	3,000.00	369.40
01-18-80100 COMPUTERS	8,423.86	10,000.00	15,000.00	5,000.00	15,000.00	1,576.14
<b>TOTAL MIS</b>	<b>24,354.18</b>	<b>27,800.00</b>	<b>43,700.00</b>	<b>15,900.00</b>	<b>43,700.00</b>	<b>3,446</b>
<b>-CENTRAL SERVICES</b>						
01-19-55400 TELEPHONE	69,472.67	125,000.00	300,000.00	175,000.00	300,000.00	55,527.33
01-19-58000 HEALTH INSURANCE	516,579.92	540,000.00	-	-	-	23,420.08
<b>TOTAL CENTRAL SERVICES</b>	<b>586,052.59</b>	<b>665,000.00</b>	<b>300,000.00</b>	<b>175,000.00</b>	<b>300,000.00</b>	<b>78,947.41</b>

PRESIDENT & TRUSTEES	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	UNEXPENDED
01-20-40100 REGULAR SALARIES	103,390.96	138,359.44	151,359.44	13,000.00	151,359.44	34,968.48
01-20-40310 SICK BUY BACK	1,615.39	1,350.00	1,617.00	267.00	1,617.00	(265.39)
01-20-40400 FICA TAXES	7,650.64	10,584.50	11,334.50	750.00	11,334.50	2,933.86
01-20-40415 HEALTH/VISION/LIFE INSURANCE	2,376.26	34,560.24	4,560.24	(30,000.00)	4,560.24	32,183.98
01-20-52400 CONTRACTUAL/PROF SERVICES	-	-	2,500.00	2,500.00	2,500.00	-
01-20-55400 TELEPHONE	-	700.00	-	(700.00)	-	700.00
01-20-56300 TRAINING/SEMINARS	-	-	25,000.00	25,000.00	25,000.00	-
01-20-61700 MISCELLANEOUS	1,175.56	-	10,000.00	10,000.00	10,000.00	(1,175.56)
01-20-71000 LEASE PAYMENTS	4,612.92	5,628.00	7,828.00	2,200.00	7,828.00	1,015.08
01-20-67913 COMMUNITY ENGAGEMENT	-	-	5,000.00	5,000.00	5,000.00	-
01-20-87000 CAPITAL OUTLAY - OVER \$5,000	49,046.74	-	49,046.74	49,046.74	49,046.74	(49,046.74)
01-20-87100 INTEREST EXPENSE	385.19	-	1,000.00	1,000.00	1,000.00	(385.19)
TOTAL PRESIDENT & TRUSTEES	170,253.66	191,182.18	269,245.92	78,063.74	269,245.92	20,928.52

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CODE ENFORCEMENT	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	UNEXPENDED
01-23-40100 STRAIGHT TIME	268,323.03	503,724.38	438,724.38	(65,000.00)	438,724.38	235,401.35
01-23-40310 SICK BUY BACK	1,718.28	3,500.00	1,720.00	(1,780.00)	1,720.00	1,781.72
01-23-51300 MAINTENANCE VEHICLE	438.78	8,000.00	6,000.00	(2,000.00)	6,000.00	7,561.22
01-23-52400 CONTRACTUAL/PROF SERVICES	67,504.53	75,000.00	85,000.00	10,000.00	85,000.00	7,495.47
01-23-54500 EQUIPMENT RENTAL/LEASE	4,891.23	5,000.00	8,000.00	3,000.00	8,000.00	108.77
01-23-55400 TELEPHONE	-	1,000.00	-	(1,000.00)	-	1,000.00
01-23-56300 TRAINING/SEMINARS	3,182.00	5,000.00	15,000.00	10,000.00	15,000.00	1,818.00
01-23-60300 ANIMAL CONTROL IMPOUND	13,414.00	30,000.00	50,000.00	20,000.00	50,000.00	16,586.00
01-23-62610 GAS	3,977.30	8,000.00	7,250.00	(750.00)	7,250.00	4,022.70
TOTAL CODE ENFORCEMENT	363,449.15	639,224.38	611,694.38	(27,530.00)	611,694.38	275,775.23

SUMMARIZED

	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	UNEXPENDED
POLICE						
01-40-40100 SALARY-REGULAR	3,371,916.82	5,541,595.26	(135,000.00)	5,406,595.26	2,169,678.44	
01-40-40200 ALL OVERTIME	286,890.48	350,000.00	100,000.00	450,000.00	63,109.52	
01-40-40310 SICK BUY BACK	22,648.33	40,000.00	(17,000.00)	23,000.00	17,351.67	
01-40-40500 UNIFORM ALLOWANCE	38,962.50	55,550.00	(10,000.00)	45,550.00	16,587.50	
01-40-52400 CONTRACTUAL/PROF SERVICES	75,961.62	79,200.00	10,000.00	89,200.00	3,238.38	
01-40-55100 POSTAGE	10,880.32	10,000.00	5,000.00	15,000.00	(880.32)	
01-40-55400 TELEPHONE	48,392.36	51,700.00	(51,700.00)	-	3,307.64	
01-40-87000 CAPITAL OUTLAY-OVER \$5,000	-	-	300,000.00	300,000.00	-	
01-40-87100 INTEREST EXPENSE	-	-	3,700.00	3,700.00	-	
01-40-88000 HOMELAND SECURITY	-	-	25,000.00	25,000.00	-	
TOTAL POLICE	3,855,652.43	6,128,045.26	230,000.00	6,358,045.26	2,272,392.83	
_FIRE						
01-41-40200 ALL OVERTIME	212,160.52	200,000.00	100,000.00	300,000.00	(12,160.52)	
01-41-40310 SICK BUY BACK	67,539.91	75,000.00	(7,400.00)	67,600.00	7,460.09	
01-41-40415 HEALTH/VISION/LIFE INSURANCE	591,528.97	1,122,262.75	(200,000.00)	922,262.75	530,733.78	
01-41-51100 MAINTENANCE BUILDINGS	2,759.25	32,000.00	(10,000.00)	22,000.00	29,240.75	
01-41-51300 MAINTENANCE VEHICLE	30,421.29	125,000.00	(40,000.00)	85,000.00	94,578.71	
01-41-55400 TELEPHONE	73,563.79	55,000.00	(55,000.00)	-	(18,563.79)	
01-41-60700 COMPUTER SUPPLIES	130.19	10,000.00	5,000.00	15,000.00	9,869.81	
01-41-63000 MEDICAL SUPPLIES	24,590.29	20,000.00	10,000.00	30,000.00	(4,590.29)	
01-41-63200 RADIO MAINTENANCE	1,627.14	20,000.00	(5,000.00)	15,000.00	18,372.86	
01-41-72000 INTEREST	3,826.33	-	-	-	(3,826.33)	
01-41-87000 CAPITAL OUTLAY-OVER \$5,000	292,812.00	150,000.00	148,874.55	298,874.55	(142,812.00)	
01-41-87100 INTEREST EXPENSE	7,645.63	-	12,000.00	12,000.00	(7,645.63)	
TOTAL FIRE	1,308,605.31	1,809,262.75	(41,525.45)	1,767,737.30	500,657.44	

SUMMARIZED

	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	UNEXPENDED
<b>PUBLIC WORKS</b>						
01-50-40310 SICK BUY BACK	3,072.66	5,000.00	3,100.00	(1,900.00)	1,927.34	
01-50-51300 MAINTENANCE VEHICLE	77,175.30	80,000.00	130,000.00	50,000.00	2,824.70	
01-50-52100 MAINTENANCE ELECTRICAL	85,111.76	80,500.00	180,500.00	100,000.00	(4,611.76)	
01-50-52400 CONTRACTUAL/PROF SERVICES	617,258.71	589,500.00	689,500.00	100,000.00	(27,758.71)	
01-50-54500 EQUIPMENT RENTAL	5,122.38	15,000.00	20,000.00	5,000.00	9,877.62	
01-50-55400 TELEPHONE	9,482.77	10,000.00	-	(10,000.00)	517.23	
01-50-61500 UNIFORMS	9,016.68	6,423.04	10,423.04	4,000.00	(2,593.64)	
01-50-62610 GASOLINE	31,449.62	70,000	60,000.00	(10,000.00)	38,550.38	
01-50-87100 INTEREST EXPENSE	6,144.42	-	7,000.00	7,000.00	(6,144.42)	
<b>TOTAL PUBLIC WORKS</b>	<b>843,834.30</b>	<b>856,423.04</b>	<b>1,100,523.04</b>	<b>244,100.00</b>	<b>12,588.74</b>	
<b>LAND &amp; BUILDINGS</b>						
01-53-40310 SICK BUY BACK	1,327.68	3,700.00	1,500.00	(2,200.00)	2,372.32	
01-53-51300 MAINTENANCE VEHICLE	4,619.65	5,000.00	10,000.00	5,000.00	380.35	
01-53-52400 CONTRACTUAL SERVICES	69,996.16	90,294.24	100,294.24	10,000.00	20,298.08	
01-53-54500 EQUIPMENT RENTAL	3,301.24	3,500.00	5,700.00	2,200.00	198.76	
01-53-87000 CAPITAL OUTLAY-OVER \$5,000	16,512.82	14,000.00	16,600.00	2,600.00	(2,512.82)	
<b>TOTAL LAND &amp; BUILDINGS</b>	<b>95,757.55</b>	<b>116,494.24</b>	<b>134,094.24</b>	<b>17,600.00</b>	<b>20,736.69</b>	

COMMUNITY DEVELOPMENT	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	UNEXPENDED
01-54-40100 STRAIGHT TIME	86,627.50	185,800.52	135,800.52	(50,000.00)	135,800.52	99,173.02
01-54-40310 SICK BUY BACK	696.16	3,000.00	700.00	(2,300.00)	700.00	(2,303.84)
01-54-51300 MAINTENANCE VEHICLE	1,504.58		2,000.00	2,000.00	2,000.00	(1,504.58)
01-54-55100 POSTAGE	187.70	3,000.00	2,000.00	(1,000.00)	2,000.00	2,812.30
01-54-55400 TELEPHONE	-	500.00	-	(500.00)	-	500.00
01-54-55500 PRINTING	-	200.00	1,200.00	1,000.00	1,200.00	200.00
01-54-56100 MEMBERSHIP & DUES	-	-	2,000.00	2,000.00	2,000.00	
01-54-56200 TRAVEL	35.00	200.00	500.00	300.00	500.00	165.00
01-54-60100 OFFICE/COMPUTER SUPPLIES	2,801.85	5,000.00	6,000.00	1,000.00	6,000.00	2,198.15
01-54-62610 GAS	43.29	-	750.00	750.00	750.00	(43.29)
TOTAL COMMUNITY DEV.	91,896.08	197,700.52	150,950.52	(46,750.00)	150,950.52	101,196.76

HUMAN RESOURCES	YTD ACTUAL	ORIGINAL		AMENDMENT	REVISED	
		BUDGET	BUDGET		BUDGET	UNEXPENDED
01-56-40100 STRAIGHT TIME	121,170.02	237,529.34	197,529.34	(40,000.00)	197,529.34	116,359.32
01-56-40310 SICK BUY BACK	1,333.44	3,500	1,400.00	(2,100)	1,400.00	2,166.56
01-56-55500 PRINTING	116.00	100.00	200.00	100.00	200.00	(16.00)
01-56-56300 TRAINING/SEMINARS	85.00	5,000.00	3,000.00	(2,000.00)	3,000.00	4,915.00
01-56-59500 CLAIMS PAYMENT	714,377.50	1,000,000.00	1,103,835.93	103,835.93	1,103,835.93	285,622.50
01-56-60100 OFFICE SUPPLIES	3,182.06	2,000.00	4,000.00	2,000.00	4,000.00	(1,182.06)
01-56-61700 MISCELLANEOUS	-	-	5,000.00	5,000.00	5,000.00	-
01-56-61500 UNIFORM ALLOWANCE	1,125.00	2,250.00	1,125.00	(1,125.00)	1,125.00	1,125.00
TOTAL HUMAN RESOURCES	841,389.02	1,250,379.34	1,316,090.27	65,710.93	1,316,090.27	408,990.32

TOTAL FUND REVENUES **742,318.00**  
TOTAL FUND EXPENSES **742,318.00**  
FUND SURPLUS (DEFICIT) -

SUMMARIZED

FEDERAL GRANTS REVENUE		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET	UNEXPENDED
22-10-30700	AMERICAN RESCUE PLAN ACT	1,574,098.00	-	1,574,098.00	1,574,098.00	1,574,098.00
TOTAL FUND REVENUE		1,574,098.00	-	1,574,098.00	1,574,098.00	1,574,098.00

FEDERAL GRANTS EXPENSES		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET	UNEXPENDED
22-39-10000	PUBLIC HEALTH	-	-	-	-	-
22-39-20000	NEGATIVE ECONOMIC IMPACT	-	-	-	-	-
22-39-30000	SERVICES TO IMPACTED COMM.	-	-	-	-	-
22-39-40000	PREMIUM PAY	-	-	-	-	-
22-39-50000	INFRASTRUCTURE	-	-	-	-	-
22-39-60000	REVENUE REPLACEMENT	-	-	-	-	-
22-39-70000	ADMINISTRATIVE	-	-	-	-	-
TOTAL ARPA		-	-	-	-	-

TOTAL FUND REVENUES	1,574,098.00	-	1,574,098.00	1,574,098.00	1,574,098.00
TOTAL FUND EXPENSES	-	-	-	-	-
FUND SURPLUS (DEFICIT)	1,574,098.00	-	1,574,098.00	1,574,098.00	1,574,098.00

WATER, SEWER & GARBAGE  
REVENUE

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET	UNEXPENDED
WATER COLLECTIONS					
41-55-30700 WATER DEPOSITS	(5,950.00)	-	(10,000.00)	(10,000.00)	5,950.00
41-55-30710 WATER SALES	4,480,959.99	7,200,000.00	(200,000.00)	7,000,000.00	2,719,040.01
41-55-30711 PENALTIES	228,812.90	350,000.00	-	350,000.00	121,187.10
41-55-30712 WRITE OFF/ADJUSTMENTS	-	(200,000.00)	200,000.00	-	(200,000.00)
41-55-30800 GARBAGE REVENUE	1,235,892.47	1,887,647.04	180,000.00	2,067,647.04	651,754.57
41-55-30900 REIMBURSEMENTS TO WATER FUND	217.40	-	-	-	(217.40)
TOTAL FUND REVENUE	6,179,845.50	9,612,147.04	170,000.00	9,782,147.04	3,432,301.54

WATER, SEWER & GARBAGE  
EXPENSES

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET	UNEXPENDED
<b>PUMP STATION OPERATIONS</b>					
41-51-54500 EQUIPMENT RENTAL	-	-	10,000.00	10,000.00	-
41-51-55400 TELEPHONE	2,124.01	2,671.68	(2,672.00)	-	547.67
41-51-56300 TRAINING/SEMINARS	-	3,000.00	(3,000.00)	-	3,000.00
<b>TOTAL PUMP STATION OPERATIONS</b>	<b>2,124.01</b>	<b>5,671.68</b>	<b>4,328.00</b>	<b>10,000.00</b>	<b>3,547.67</b>
<b>WATER &amp; SEWER MAINTENANCE</b>					
41-52-40100 STRAIGHT TIME	245,887.32	346,693.52	-	346,693.52	100,806.20
41-52-40200 ALL OVERTIME	18,161.04	10,000.00	15,000.00	25,000.00	(8,161.04)
41-52-40310 SICK BUY BACK	5,188.40	5,000.00	200.00	5,200.00	(188.40)
41-52-40400 FICA TAXES	19,123.65	26,522.05	-	26,522.05	7,398.40
41-52-40410 I.M.R.F.	5,979.67	15,601.21	-	15,601.21	9,621.54
41-52-40415 HEALTH/VISION/LIFE INSURANCE	79,084.67	126,917.86	(5,500.00)	121,417.86	47,833.19
41-52-51200 MAINTENANCE EQUIPMENT	1,539.11	9,550.00	(4,000.00)	5,550.00	8,010.89
41-52-51300 MAINTENANCE VEHICLE	36,039.49	35,000.00	4,000.00	39,000.00	(1,039.49)
41-52-53400 WATER & SEWER REPAIRS	151,859.52	210,000.00	(20,000.00)	190,000.00	58,140.48
41-52-56300 TRAINING / SEMINARS	-	6,000.00	(3,000.00)	3,000.00	6,000.00
41-52-60600 CAPITAL OUTLAY-UNDER \$5,000	36,919.86	25,000.00	17,000.00	42,000.00	(11,919.86)
41-52-61500 UNIFORMS	4,089.53	4,783.48	3,000.00	7,783.48	693.95
41-52-61700 MISCELLANEOUS	27,106.89	-	57,000.00	57,000.00	(27,106.89)
41-52-62200 MAINTENANCE SUPPLIES	7,516.11	10,000.00	2,500.00	12,500.00	2,483.89
41-52-87000 CAPITAL OUTLAY-OVER \$5,000	30,426.15	199,170.00	(166,308.34)	32,861.66	168,743.85
<b>TOTAL WATER &amp; SEWER MAINT.</b>	<b>668,921.41</b>	<b>1,030,238.12</b>	<b>(100,108.34)</b>	<b>930,129.78</b>	<b>361,316.71</b>

SUMMARIZED

WATER COLLECTIONS		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET	UNEXPENDED
41-55-55100	POSTAGE	10,996.58	2,000.00	10,000.00	12,000.00	(8,996.58)
41-55-55400	TELEPHONE	-	5,000.00	(5,000.00)	-	5,000.00
41-55-57300	WATER PURCHASES	2,072,741.57	3,900,000.00			1,827,258.43
41-55-57301	VOLUME CHARGE - MELROSE PARK	344,191.03	660,000.00			315,808.97
41-55-57400	GARBAGE EXPENSE	1,193,340.84	1,918,740.00	180,000.00	2,098,740.00	725,399.16
41-55-57665	REFUND WATER DEPOSITS	2,056.07	1,500.00	5,000.00	6,500.00	(556.07)
41-55-57510	DEPRECIATION EXPENSE	-	391,940	133,780	391,940.00	
41-55-61500	UNIFORMS	2,625.00	3,750.00	(1,000.00)	2,750.00	1,125.00
41-55-62200	MAINTENANCE SUPPLIES	-	10,000.00			10,000.00
41-55-70000	DEBT SERVICE - WATER FUND	-	57,000.00	(57,000.00)	-	57,000.00
41-55-71000	LEASE PAYMENTS	-	6,500.00			6,500.00
TOTAL WATER COLLECTIONS		3,625,951.09	6,956,430.00	265,780.34	2,511,930.00	2,938,538.91

TOTAL FUND REVENUES  
TOTAL FUND EXPENSES  
FUND SURPLUS (DEFICIT)

170,000.00  
170,000.00

-



Village of Maywood  
Detailed  
Budget Amendment

**VILLAGE OF MAYWOOD  
REVENUES WITH COMPARISON TO BUDGET  
FOR THE 8 MONTHS ENDING DECEMBER 31, 2021**

REVENUE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-10-30125 ADMINISTRATIVE HEARINGS	26,719.00	25,000	-	25,000
01-10-30126 COMPLIANCE TICKETS	1,650.00	7,500	-	7,500
01-10-30130 AMBULANCE & RESCUE FEES	611,821.19	525,000	100,000	625,000
01-10-30136 CPR CLASS	35.00	-	-	-
01-10-30140 ANIMAL RELEASE	2,520.00	2,500	-	2,500
01-10-30150 BOARD UP	-	1,000	-	1,000
01-10-30154 YARD SALE	30.00	-	-	-
01-10-30160 BOOT CHARGES	-	10,000	(7,500)	2,500
01-10-30170 BUILDING PERMITS	596,695.03	350,000	400,000	750,000
01-10-30175 ENTERPRISE ZONE	-	20,000	-	20,000
01-10-30200 BUSINESS LICENSE	11,395.00	80,000	(20,000)	60,000
01-10-30211 CLERK'S OFFICE FEES	7,486.30	1,500	-	1,500
01-10-30220 FRANCHISE FEES	136,852.26	250,000	-	250,000
01-10-30230 CERTIFICATE OF INSPECTION	37,455.00	50,000	-	50,000
01-10-30235 CODE VIOLATIONS	-	-	-	-
01-10-30240 CONTRACTORS LICENSE	39,165.00	60,000	-	60,000
01-10-30250 DOG TAGS	1,400.00	2,500	-	2,500
01-10-30260 DONATIONS	(17,774.76)	3,500	-	3,500
01-10-30280 ELEVATOR INSPECTIONS	782.00	3,500	-	3,500
01-10-30290 FINES/ FORFEITURES	1,150.00	15,000	-	15,000
01-10-30300 FINGERPRINTS	3,964.00	-	5,000	5,000
01-10-30330 GRANTS	374,248.71	25,000	300,000	325,000
01-10-30335 HEALTH INSPECTIONS	-	15,000	(5,000)	10,000
01-10-30365 JUDGEMENTS & LIENS	27,317.00	55,000	(10,000)	45,000
01-10-30370 INTEREST	364.85	2,000	-	-
01-10-30390 LIQUOR LICENSE	120.00	55,000	-	-
01-10-30405 MAYWOOD PROVISIO OFFICER	-	24,932	(24,932)	-
01-10-30410 MAINTENANCE OF HIGHWAYS	190,278.09	45,000	-	45,000
01-10-30440 MISC	104,782.49	100,000	45,000	145,000
01-10-30445 IL DEBT RECOVERY PROGRAM	32,112.46	150,000	(110,000)	40,000
01-10-30450 REDLIGHT REVENUE	128,131.95	100,000	30,000	130,000
01-10-30455 OCCUPANCY PERMIT	3,281.00	1,000	-	1,000
01-10-30460 PARKING FINES	67,495.00	250,000	(150,000)	100,000
01-10-30470 PARKING PERMITS	7,451.00	10,000	-	10,000
01-10-30480 VACANT BLDG REGISTRATION	32,250.00	50,000	-	50,000
01-10-30500 POLICE TOWING	91,419.00	150,000	(50,000)	100,000
01-10-30516 POLICE/FIRE REPORTS	245.00	5,000	-	5,000
01-10-30519 POLICE SEIZURES	4,550.56	30,000	(20,000)	10,000
01-10-30520 COOK COUNTY PTAX -5/3	6,737,703.05	12,781,928	-	12,781,928
01-10-30521 POLICE TRAFFIC ENFORCEMENT	6,127.75	17,500	(10,000)	7,500
01-10-30522 SALES TAX	1,623,796.31	1,500,000	200,000	1,700,000

REVENUE - CONT'D		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-10-30523	INCOME TAX	2,169,311.58	2,425,000	-	2,425,000
01-10-30524	PERS PROP REPLACE TAX	865,521.42	625,000	250,000	875,000
01-10-30526	LOCAL USE TAX	582,003.88	700,000	-	700,000
01-10-30529	TELECOMMUNICATIONS TAX	207,772.02	425,000	(150,000)	275,000
01-10-30531	COMM ED UTAX	487,953.17	700,000	-	700,000
01-10-30532	NI GAS UTAX	213,298.64	350,000	-	350,000
01-10-30540	PROPERTY TAX - POLICE PENSION	-	4,683,510	-	4,683,510
01-10-30541	PROPERTY TAX - FIRE PENSION	-	3,513,543	-	3,513,543
01-10-30545	VIDEO GAMING TAX	51,376.12	25,000	30,000	55,000
01-10-30547	CANNABIS USE TAX	23,695.58	20,000	10,000	30,000
01-10-30550	REIMBURSEMENTS TO VILLAGE	2,845,167.99	150,000	-	150,000
01-10-30590	SALE OF PROPERTY	19,022.00	150,000	-	150,000
01-10-30600	SPECIAL SIGNS	347.90	750	-	750
01-10-30620	SUMMARY ABATEMENT	-	1,000	-	1,000
01-10-30630	TRANSFER STAMPS	253,619.47	250,000	25,000	275,000
01-10-30650	VEHICLE STICKERS	32,863.50	300,000	(100,000)	200,000
01-10-30660	VENDING PERMITS	240.00	-	-	-
01-10-30720	ZBA HEARINGS	2,200.00	250	1,750	2,000
01-10-30730	ZONING MAPS	3,750.00	250	3,000	3,250
01-10-30760	50 / 50 SIDEWALK	12,615.15	15,000	-	15,000
	TOTAL CORPORATE	18,663,777.66	31,108,663	742,318.00	31,793,980.95
SPECIAL EVENT REVENUE					
01-21-30602	MAYWOOD FEST	19,038.00	-	-	-
	TOTAL SPECIAL EVENT REVENUE	19,038.00	-	-	-
	TOTAL FUND REVENUE	19,439,746.89	31,108,663	742,318	31,793,981

EXPENSES

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
<b>VILLAGE CLERK</b>					
01-11-40100	STRAIGHT TIME	79,917.88	115,569	-	115,569
01-11-40310	SICK BUY BACK	2,229.28	1,500	730	2,230
01-11-40400	FICA TAXES	5,940.23	8,841	-	8,841
01-11-40410	I.M.R.F.	1,642.97	4,629	-	4,629
01-11-40415	HEALTH/VISION/LIFE INSURANCE	25,470.88	45,540	-	45,540
01-11-53000	CODIFICATION	11,922.25	5,500	14,500	20,000
01-11-53100	RECORD CONVERSION	-	100	-	100
01-11-53800	ADVERTISING	-	550	-	550
01-11-54500	EQUIPMENT RENTAL/LEASE	1,933.56	4,500	-	4,500
01-11-55100	POSTAGE	127.17	450	-	450
01-11-55200	COURIER SERVICES	-	50	-	50
01-11-55410	CELLULAR PHONE	148.48	800	-	800
01-11-55500	PRINTING	110.00	500	-	500
01-11-56100	MEMBERSHIP & DUES	995.85	1,300	-	1,300
01-11-56300	TRAINING/SEMINARS	1,773.60	1,300	500	1,800
01-11-56400	BACKGROUND CHECK	-	1,000	-	1,000
01-11-60100	OFFICE/COMPUTER SUPPLIES	950.09	3,100	-	3,100
01-11-60800	PHOTOGRAPH SUPPLIES	-	200	-	200
01-11-61714	CLERK WILLIAMS	1,345.45	8,500	-	8,500
	<b>TOTAL VILLAGE CLERK</b>	<b>134,507.69</b>	<b>203,930</b>	<b>15,730</b>	<b>219,660</b>
<b>VILLAGE MANAGER</b>					
01-12-40100	STRAIGHT TIME	158,187.04	203,150	-	203,150
01-12-40310	SICK BUY BACK	4,307.32	5,500	(1,100)	4,400
01-12-40400	FICA TAXES	12,263.89	14,776	-	14,776
01-12-40410	I.M.R.F.	3,016.96	8,692	-	8,692
01-12-40415	HEALTH/VISION/LIFE INSURANCE	22,034.84	62,208	(35,000)	27,208
01-12-40417	VOYA EXPENSE	918.09	8,500	(5,000)	3,500
01-12-51300	MAINTENANCE VEHICLE	1,704.00	3,500	-	3,500
01-12-52400	CONTRACTUAL/PROF SERVICES	16,801.50	36,000	-	36,000
01-12-53800	ADVERTISING	-	1,000	-	1,000
01-12-54500	EQUIPMENT RENTAL/LEASE	5,557.13	10,600	-	10,600
01-12-55100	POSTAGE	90.10	400	-	400
01-12-55200	COURIER SERVICES	-	100	-	100
01-12-55410	CELLULAR PHONE	1,035.58	700	300	1,000
01-12-55500	PRINTING	356.03	500	-	500
01-12-56100	MEMBERSHIP & DUES	2,748.13	3,000	-	3,000
01-12-56300	TRAINING/SEMINARS	1,271.13	6,500	-	6,500
01-12-56700	NEWSLETTER	4,747.92	30,000	(20,000)	10,000
01-12-60100	OFFICE SUPPLIES	3,322.82	5,000	-	5,000
01-12-61700	MISC	-	-	5,000	5,000
01-12-62610	GASOLINE	(2,343.41)	1,500	-	1,500
	<b>TOTAL VILLAGE MANAGER</b>	<b>236,019.07</b>	<b>401,626</b>	<b>(55,800)</b>	<b>345,826</b>

FINANCE		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-14-40100	STRAIGHT TIME	199,337.77	312,059	(10,000)	302,059
01-14-40200	OVERTIME	694.38	3,000	-	3,000
01-14-40310	SICK BUY BACK	4,430.96	6,000	(1,569)	4,431
01-14-40400	FICA TAXES	14,745.87	23,873	-	23,873
01-14-40410	I.M.R.F.	4,621.84	14,043	(5,000)	9,043
01-14-40415	HEALTH/LIFE/VISION INSURANCE	65,321.60	116,179	(10,000)	106,179
01-14-52400	CONTRACTUAL/PROF SERVICES	43,952.38	123,253	-	123,253
01-14-54500	EQUIPMENT RENTAL/LEASE	8,906.47	11,000	-	11,000
01-14-55100	POSTAGE	903.81	7,500	-	7,500
01-14-55200	COURIER SERVICES	-	500	-	500
01-14-55400	TELEPHONE	37,607.50	30,000	(30,000)	-
01-14-56100	MEMBERSHIP & DUES	674.99	2,500	-	2,500
01-14-56300	TRAINING/SEMINARS	205.00	7,000	-	7,000
01-14-56400	TUITION REIMBURSEMENT	-	2,500	-	2,500
01-14-60100	OFFICE SUPPLIES	3,148.81	8,000	-	8,000
01-14-61850	LIBRARY-PERSONAL PROPERTY TAX	55,388.15	-	106,888	106,888
01-14-61875	BANK FEES	4,661.64	1,000	9,000	10,000
TOTAL FINANCE		444,601.17	668,405	59,319	727,724

LAW		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-15-52400	CONTRACTUAL/PROF SERVICES	234,712.60	300,000	-	300,000
01-15-53800	ADVERTISING	8,120.40	5,000	7,500	12,500
01-15-56600	REFERENCE MATERIAL	-	500	-	500
01-15-59900	FILING FEES	3,990.00	2,500	5,000	7,500
	TOTAL LAW	246,823.00	308,000	12,500	320,500

MANAGEMENT INFORMATION SYSTEM		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-18-51700	COMPUTER CONSULTANT	54,598.00	95,000	-	95,000
01-18-54700	SERVICE AGREEMENT	-	15,771	-	15,771
01-18-55400	TELEPHONE	-	600	(600)	-
01-18-56500	SUBSCRIPTIONS	14,799.72	15,700	10,000	25,700
01-18-60100	OFFICE/COMPUTER SUPPLIES	1,130.60	1,500	1,500	3,000
01-18-61100	COMPUTER SOFTWARE	3,502.47	5,727	-	5,727
01-18-80100	COMPUTERS	8,423.86	10,000	5,000	15,000
	TOTAL MANAGEMENT INFORMATION	82,454.65	144,298	15,900	160,198

CENTRAL SERVICES					
01-19-55400	TELEPHONE	69,472.67	125,000	175,000	300,000
01-19-58000	HEALTH INSURANCE	516,579.92	540,000	-	-
	TOTAL CENTRAL SERVICES	586,052.59	665,000	175,000	300,000

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
PRESIDENT & TRUSTEES				
01-20-40100 REGULAR SALARIES	103,390.96	138,359	13,000	151,359
01-20-40310 SICK BUY BACK	1,615.39	1,350	267	1,617
01-20-40400 FICA TAXES	7,650.64	10,585	750	11,335
01-20-40410 I.M.R.F.	1,195.83	2,631	-	2,631
01-20-40415 HEALTH/VISION/LIFE INSURANCE	2,376.26	34,560	(30,000)	4,560
01-20-51300 VEHICLE MAINTENANCE	50.00	1,000	-	1,000
01-20-52400 CONTRACTUAL/PROF SERVICES	-	-	2,500	2,500
01-20-54500 EQUIPMENT RENTAL	381.11	2,000	-	2,000
01-20-55100 POSTAGE	1.53	500	-	500
01-20-55400 TELEPHONE	-	700	(700)	-
01-20-55410 CELLULAR PHONE	4,416.10	7,000	-	7,000
01-20-55500 PRINTING	110.00	500	-	500
01-20-56100 MEMBERSHIP & DUES	26,662.04	30,000	-	30,000
01-20-56300 TRAINING/SEMINARS	-	-	25,000	25,000
01-20-60100 OFFICE/COMPUTER SUPPLIES	944.44	5,000	-	5,000
01-20-61700 MISCELLANEOUS	1,175.56	-	10,000	10,000
01-20-61715 TREASURER KUPTZ	-	2,200	-	2,200
01-20-71000 LEASE PAYMENTS	4,612.92	5,628	2,200	7,828
01-20-67913 COMMUNITY ENGAGEMENT	-	-	5,000	5,000
01-20-87000 CAPITAL OUTLAY - OVER \$5,000	49,046.74	-	49,047	49,047
01-20-87100 INTEREST EXPENSE	385.19	-	1,000	1,000
TOTAL PRESIDENT & TRUSTEES	204,014.71	242,013	78,064	320,077
SPECIAL EVENT EXPENSE				
01-21-67908 ENVIRONMENTAL COMM	(551.84)	-	-	-
TOTAL SPECIAL EVENT EXPENSE	(551.84)	-	-	-

CODE ENFORCEMENT	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-23-40100 STRAIGHT TIME	268,323.03	503,724	(65,000)	438,724
01-23-40200 ALL OVERTIME	3,248.16	5,000	-	5,000
01-23-40310 SICK BUY BACK	1,718.28	3,500	(1,780)	1,720
01-23-40400 FICA TAXES	19,899.93	38,535	-	38,535
01-23-40410 I.M.R.F.	6,273.20	22,668	-	22,668
01-23-40415 HEALTH/VISION/LIFE INSURANCE	74,565.34	98,813	-	98,813
01-23-40500 UNIFORM ALLOWANCE	4,875.00	6,750	-	6,750
01-23-51200 MAINTENANCE EQUIPMENT	-	1,000	-	1,000
01-23-51300 MAINTENANCE VEHICLE	438.78	8,000	(2,000)	6,000
01-23-51800 ELEVATOR INSPECTOR	4,078.00	7,000	-	7,000
01-23-52400 CONTRACTUAL/PROF SERVICES	67,504.53	75,000	10,000	85,000
01-23-52500 BOARD UP SERVICES	-	5,000	-	5,000
01-23-54500 EQUIPMENT RENTAL/LEASE	4,995.23	5,000	3,000	8,000
01-23-55100 POSTAGE	470.33	2,500	-	2,500
01-23-55400 TELEPHONE	-	1,000	(1,000)	-
01-23-55410 CELLULAR PHONE	704.58	1,824	-	1,824
01-23-55500 PRINTING	3,375.00	5,000	-	5,000
01-23-56100 MEMBERSHIP & DUES	145.00	3,000	-	3,000
01-23-56300 TRAINING/SEMINARS	3,182.00	5,000	10,000	15,000
01-23-56600 REFERENCE MATERIAL	248.00	3,000	-	3,000
01-23-60100 OFFICE SUPPLIES	3,317.90	5,000	-	5,000
01-23-60200 ANIMAL CONTROL SUPPLIES		2,000	-	2,000
01-23-60300 ANIMAL CONTROL IMPOUND	26,880.00	30,000	20,000	50,000
01-23-62610 GAS	3,977.30	8,000	(750)	7,250
01-23-71000 LEASE PAYMENTS	6,728.90	6,729	-	6,729
01-23-87000 CAPITAL EQUIPMENT&FURNISHINGS	-	-	-	-
TOTAL CODE ENFORCEMENT	504,948.49	853,042	(27,530)	825,512

POLICE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-40-40100 SALARY-REGULAR	3,371,916.82	5,541,595	(135,000)	5,406,595
01-40-40200 ALL OVERTIME	286,890.48	350,000	100,000	450,000
01-40-40310 SICK BUY BACK	22,648.33	40,000	(17,000)	23,000
01-40-40311 COURT TIME	-	-	-	-
01-40-40400 FICA TAXES	95,839.46	159,592	-	159,592
01-40-40410 I.M.R.F.	16,224.85	46,212	-	46,212
01-40-40415 HEALTH/VISION/LIFE INSURANCE	777,550.23	1,550,636	-	1,550,636
01-40-40500 UNIFORM ALLOWANCE	38,962.50	55,550	(10,000)	45,550
01-40-40550 POLICE PENSION EXPENSE	-	4,683,510	-	4,683,510
01-40-51100 MAINTENANCE BUILDINGS	28,081.46	50,000	-	50,000
01-40-51200 MAINTENANCE EQUIPMENT	1,078.64	20,000	-	20,000
01-40-51300 MAINTENANCE VEHICLE	23,655.79	70,000	-	70,000
01-40-52400 CONTRACTUAL/PROF SERVICES	75,661.62	79,200	10,000	89,200
01-40-54500 EQUIPMENT RENTAL/LEASE	5,343.44	26,000	-	26,000
01-40-55100 POSTAGE	10,880.32	10,000	5,000	15,000
01-40-55400 TELEPHONE	48,329.21	51,700	(51,700)	-
01-40-55410 CELLULAR PHONE	4,841.11	18,000	-	18,000
01-40-55500 PRINTING	4,884.16	9,000	-	9,000
01-40-56100 MEMBERSHIP & DUES	1,775.00	20,000	-	20,000
01-40-56300 TRAINING	7,564.34	34,900	-	34,900
01-40-56500 EDUCATION REIMBURSEMENT	-	20,000	-	20,000
01-40-56600 REFERENCE MATERIAL	-	500	-	500
01-40-60100 OFFICE SUPPLIES	7,369.81	15,000	-	15,000
01-40-60400 PROGRAM SUPPLIES	1,383.67	9,000	-	9,000
01-40-61000 FOOD	457.77	5,000	-	5,000
01-40-61500 UNIFORMS	178.50	5,000	-	5,000
01-40-61700 MISC - SEIZURE EXPENSES	1,884.31	-	-	-
01-40-62000 EXPLORER POST	-	1,000	-	1,000
01-40-62610 REGULAR GAS	35,553.46	50,000	-	50,000
01-40-71000 LEASE PAYMENTS	26,880.53	67,570	-	67,570
01-40-87000 CAPITAL OUTLAY-OVER \$5,000	-	-	300,000	300,000
01-40-87100 INTEREST EXPENSE	-	-	3,700.00	3,700.00
01-40-88000 HOMELAND SECURITY	-	-	25,000	25,000
TOTAL POLICE	4,895,835.81	12,988,965	230,000	13,218,965

FIRE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-41-40100 SALARY-REGULAR	2,660,902.48	3,790,496	-	
01-41-40200 ALL OVERTIME	212,160.52	200,000	100,000	300,000
01-41-40310 SICK BUY BACK	67,539.91	75,000	(7,400)	67,600
01-41-40320 EMT PAY	20,400.00	33,000	-	33,000
01-41-40400 FICA TAXES	45,920.83	62,109	-	62,109
01-41-40410 I.M.R.F.	1,741.03	4,991	-	4,991
01-41-40415 HEALTH/VISION/LIFE INSURANCE	591,528.97	1,122,263	(200,000)	922,263
01-41-40450 EMPLOYEE PHYSICALS	1,326.00	13,000	-	13,000
01-41-40500 UNIFORM ALLOWANCE	12,500.59	15,000	-	15,000
01-41-40550 FIRE PENSION EXPENSE	-	3,513,543	-	3,513,543
01-41-51100 MAINTENANCE BUILDINGS	2,759.25	32,000	(10,000)	22,000
01-41-51200 MAINTENANCE EQUIPMENT	4,916.25	20,000	-	20,000
01-41-51300 MAINTENANCE VEHICLE	30,421.29	125,000	(40,000)	85,000
01-41-52400 CONTRACTUAL/PROF SERVICES	716.11	20,000	-	20,000
01-41-54500 EQUIPMENT RENTAL/LEASE	928.15	3,500	-	3,500
01-41-55100 POSTAGE	33.43	500	-	500
01-41-55400 TELEPHONE	73,563.79	55,000	(55,000)	-
01-41-55410 CELLULAR PHONE	433.12	3,500	-	3,500
01-41-55500 PRINTING	290.00	2,000	-	2,000
01-41-56100 MEMBERSHIP & DUES	5,021.00	15,000	-	15,000
01-41-56300 TRAINING/SEMINARS	5,743.43	25,000	-	25,000
01-41-60100 OFFICE SUPPLIES	663.34	1,500	-	1,500
01-41-60300 JANITORIAL SUPPLIES	351.24	3,000	-	3,000
01-41-60700 COMPUTER SUPPLIES	130.19	10,000	5,000	15,000
01-41-60710 FIRE SAFETY EDUCATION	846.54	3,000	-	3,000
01-41-60800 PHOTOGRAPH SUPPLIES	-	500	-	500
01-41-61500 UNIFORMS	2,048.00	1,500	-	1,500
01-41-62600 FUEL	17,068.22	30,000	-	30,000
01-41-63000 MEDICAL SUPPLIES	24,590.29	20,000	10,000	30,000
01-41-63200 RADIO MAINTENANCE	1,627.14	20,000	(5,000)	15,000
01-41-71000 LEASE PAYMENTS	166,858.23	236,158	-	236,158
01-41-72000 INTEREST	3,826.33	-	-	-
01-41-87000 CAPITAL OUTLAY-OVER \$5,000	292,812.00	150,000	148,875	298,875
01-41-87100 INTEREST EXPENSE	7,645.63	-	12,000	12,000
TOTAL FIRE	4,257,313.30	9,606,561	(41,525)	5,774,539

POLICE & FIRE COMMISSION

01-42-52400 CONTRACTUAL/PROF SERVICES	14,500.03	45,000	-	45,000
01-42-53300 COMMISSIONERS	11,000.00	19,200	-	19,200
01-42-55100 POSTAGE	-	300	-	300
01-42-55500 PRINTING	-	500	-	500
01-42-56100 MEMBERSHIP & DUES	875.00	500	-	500
01-42-56300 TRAINING/SEMINARS	2,496.90	5,000	-	5,000
01-42-60100 OFFICE SUPPLIES	-	1,000	-	1,000
TOTAL POLICE & FIRE COMMISSION	28,871.93	71,500	-	71,500

PUBLIC WORKS		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-50-40100	STRAIGHT TIME	273,655.73	382,268	-	382,268
01-50-40200	ALL OVERTIME	-	10,000	-	10,000
01-50-40310	SICK BUY BACK	3,072.66	5,000	(1,900)	3,100
01-50-40400	FICA TAXES	19,846.99	29,244	-	29,244
01-50-40410	I.M.R.F.	6,315.19	17,202	-	17,202
01-50-40415	HEALTH/VISION/LIFE INSURANCE	98,074.85	150,123	-	150,123
01-50-40500	UNIFORM ALLOWANCE	-	1,200	-	1,200
01-50-51100	MAINTENANCE BUILDINGS	(808.53)	10,000	-	10,000
01-50-51200	MAINTENANCE EQUIPMENT	9,620.43	65,000	-	65,000
01-50-51300	MAINTENANCE VEHICLE	77,175.30	80,000	50,000	130,000
01-50-52100	MAINTENANCE ELECTRICAL	85,111.76	80,500	100,000	180,500
01-50-52400	CONTRACTUAL/PROF SERVICES	664,858.70	589,500	100,000	689,500
01-50-54500	EQUIPMENT RENTAL	5,122.38	15,000	5,000	20,000
01-50-55100	POSTAGE	53.06	250	-	250
01-50-55400	TELEPHONE	9,601.12	10,000	(10,000)	-
01-50-55410	CELLULAR PHONE	269.28	2,100	-	2,100
01-50-55500	PRINTING	-	150	-	150
01-50-56100	MEMBERSHIP & DUES	825.00	3,600	-	3,600
01-50-56300	TRAINING/SEMINARS	-	6,600	-	6,600
01-50-60100	OFFICE SUPPLIES	947.18	1,600	-	1,600
01-50-60300	JANITORIAL SUPPLIES	-	10,000	-	10,000
01-50-60600	OTHER SUPPLIES	6,985.81	17,000	-	17,000
01-50-61500	UNIFORMS	9,016.68	6,423	4,000	10,423
01-50-62200	MAINTENANCE SUPPLIES	11,569.58	25,000	-	25,000
01-50-62610	GASOLINE	31,449.62	70,000	(10,000)	60,000
01-50-62650	ELECTRIC	124.44	4,000	-	4,000
01-50-62670	HEAT	805.62	9,000	-	9,000
01-50-71000	LEASE PAYMENTS	101,551.45	121,637	-	121,637
01-50-87000	CAPITAL EQUIPMENT&FURNISHINGS	-	-	-	-
01-50-87100	INTEREST EXPENSE	6,144.42	-	7,000	7,000
TOTAL PUBLIC WORKS		1,421,388.72	1,722,397	244,100	1,966,497

LAND & BUILDINGS		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-53-40100	STRAIGHT ITME	178,676.60	272,350	-	272,350
01-53-40200	ALL OVERTIME	-	10,000	-	10,000
01-53-40310	SICK BUY BACK	1,327.68	3,700	(2,200)	1,500
01-53-40400	FICA TAXES	13,014.23	20,835	-	20,835
01-53-40410	I.M.R.F.	4,127.47	12,256	-	12,256
01-53-40415	HEALTH/VISION/LIFE INSURANCE	55,382.62	100,115	-	100,115
01-53-51200	MAINTENANCE EQUIPMENT	10,972.71	18,000	-	18,000
01-53-51300	MAINTENANCE VEHICLE	5,299.65	5,000	5,000	10,000
01-53-52400	CONTRACTUAL SERVICES	69,996.16	90,294	10,000	100,294
01-53-54500	EQUIPMENT RENTAL	3,301.24	3,500	2,200	5,700
01-53-55300	CELLULAR PHONES	90.24	816	-	816
01-53-60300	JANITORIAL SUPPLIES	7,391.34	6,000	-	6,000
01-53-61500	UNIFORMS	5,516.71	5,062	-	5,062
01-53-62200	MAINTENANCE SUPPLIES	7,917.22	10,000	-	10,000
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	16,512.82	14,000	2,600	16,600
TOTAL LAND & BUILDINGS		379,526.69	571,927	17,600	589,527

COMMUNITY DEVELOPMENT		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-54-40100	STRAIGHT TIME	86,627.50	185,801	(50,000)	135,801
01-54-40310	SICK BUY BACK	696.16	3,000	(2,300)	700
01-54-40400	FICA TAXES	6,583.29	14,214	-	14,214
01-54-40410	I.M.R.F.	1,982.04	8,361	-	8,361
01-54-40415	HEALTH/VISION/LIFE INSURANCE	6,427.72	24,439	-	24,439
01-54-51300	MAINTENANCE VEHICLE	1,504.58		2,000	2,000
01-54-52400	CONTRACTUAL/ PROF SERVICES	5,902.00	40,000	-	40,000
01-54-53800	ADVERTISING	-	2,000	-	2,000
01-54-55100	POSTAGE	187.70	3,000	(1,000)	2,000
01-54-55400	TELEPHONE	-	500	(500)	-
01-54-55410	CELLULAR PHONE	-	500	-	500
01-54-55500	PRINTING	-	200	1,000	1,200
01-54-56100	MEMBERSHIP & DUES		-	2,000	2,000
01-54-56200	TRAVEL	35.00	200	300	500
01-54-56300	TRAINING/SEMINARS	367.30	5,000		5,000
01-54-56600	REFERENCE MATERIAL	-	250	-	250
01-54-60100	OFFICE/COMPUTER SUPPLIES	2,801.85	5,000	1,000	6,000
01-54-62610	GAS	43.29		750	750
01-54-87002	TREE REPLACEMENT PROGRAM	12,825.00	25,000	-	25,000
	TOTAL COMMUNITY DEV.	125,983.43	317,465	(46,750)	270,715

HUMAN RESOURCES		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
01-56-40100	STRAIGHT TIME	121,170.02	237,529	(40,000)	197,529
01-56-40310	SICK BUY BACK	1,333.44	3,500	(2,100)	1,400
01-56-40400	FICA TAXES	8,685.41	18,171	-	18,171
01-56-40410	I.M.R.F.	2,638.68	10,689	-	10,689
01-56-40415	HEALTH/VISION/LIFE INSURANCE	11,480.18	23,263	-	23,263
01-56-40550	UNEMPLOYMENT INSURANCE	-	10,000	-	10,000
01-56-40900	EMPLOYEE SOCIAL	4,196.53	10,000	-	10,000
01-56-52400	CONTRACTUAL/PROF SERVICES	28,690.61	85,560	-	85,560
01-56-53800	ADVERTISING	655.00	1,000	-	1,000
01-56-55100	POSTAGE	14.20	150	-	150
01-56-55200	COURIER SERVICES	-	100	-	100
01-56-55410	CELLULAR PHONE	-	918	-	918
01-56-55500	PRINTING	116.00	100	100	200
01-56-56100	MEMBERSHIP & DUES	233.99	505	-	505
01-56-56300	TRAINING/SEMINARS	85.00	5,000	(2,000)	3,000
01-56-56600	REFERENCE MATERIAL	-	1,350	-	1,350
01-56-59100	LIABILITY INSURANCE	388,121.92	761,173	-	761,173
01-56-59400	FIDELITY BONDS	297.50	2,000	-	2,000
01-56-59500	CLAIMS PAYMENT	714,377.50	1,000,000	103,836	1,103,836
01-56-59800	WORKER'S COMP INSURANCE	-	168,274	-	168,274
01-56-60100	OFFICE SUPPLIES	3,182.06	2,000	2,000	4,000
01-56-61700	MISCELLANEOUS	-	-	5,000	5,000
01-56-61500	UNIFORM ALLOWANCE	1,125.00	2,250	(1,125)	1,125
	TOTAL HUMAN RESOURCES	1,286,403.04	2,343,533	65,711	2,409,244
	TOTAL FUND EXPENSE	14,834,192	31,108,662	742,318	27,520,484
	TOTAL FUND REVENUE	18,663,777.66	31,108,662	742,318	31,850,980
	TOTAL FUND EXPENSE	14,834,192.45	31,108,662	742,318	31,850,980
	NET REVENUE OVER EXPENSES	3,829,585.21	-	-	-

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
MOTOR FUEL TAX					
12-10-30370	INTEREST INCOME	-	300	-	300
12-10-30420	MOTOR FUEL TAX	566,031.39	362,488	-	362,488
12-10-30430	REBUILD ILLINOIS CAPITAL PLAN	264,604.30	528,000	-	528,000
	TOTAL MOTOR FUEL TAX	830,635.69	890,788	-	890,788

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
MOTOR FUEL TAX					
12-10-40110	SALARY	49,428.30	132,600	-	132,600
12-10-40200	OVERTIME	-	2,500	-	2,500
12-10-40310	SICK BUY BACK	-	3,500	-	3,500
12-10-40400	FICA TAXES	3,522.91	10,144	-	10,144
12-10-40410	IMRF	1,135.68	5,967	-	5,967
12-10-40415	HEALTH/VISION/LIFE INSURANCE	18,913.00	65,421	-	65,421
12-10-80000	CAPITAL	-	528,000	-	528,000
12-10-89013	GENERAL MAINTENANCE	88,752.19	142,656	-	142,656
	TOTAL MOTOR FUEL TAX	161,752.08	890,788	-	890,788
	TOTAL FUND REVENUE	830,635.69	890,788	-	890,788
	TOTAL FUND EXPENSE	161,752.08	890,788	-	890,788
	NET REVENUE OVER EXPENSES	668,883.61	-	-	-

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
RECREATION					
15-10-30440	GRANT REVENUE	-	333,000	-	333,000
15-10-30520	PROPERTY TAX REVENUE	-	150,000	-	150,000
	TOTAL RECREATION	-	483,000	-	483,000

RECREATION SERVICES					
15-61-30540	RECREATION FEES	1,635.00	-	-	-
	TOTAL RECREATION SERVICES	1,635.00	-	-	-

		YTD	ORIGINAL		REVISED
		ACTUAL	BUDGET	AMENDMENT	BUDGET
PARKS & RECREATION					
15-60-52400	CONTRACTUAL/PROF SERVICES	350.00	438,000	-	438,000
15-60-54500	EQUIPMENT RENTAL/LEASE	-	3,500	-	3,500
15-60-55400	TELEPHONE	1,365.83	4,000	-	4,000
15-60-60000	GRABT EXPENSE	-	35,000	-	35,000
15-60-62650	ELECTRIC	25.28	1,000	-	1,000
15-60-62670	HEAT	257.44	1,500	-	1,500
	TOTAL PARKS & RECREATION	1,998.55	483,000	-	483,000
	TOTAL FUND REVENUE	1,635.00	483,000	-	483,000
	TOTAL FUND EXPENSE	1,998.55	483,000	-	483,000
	NET REVENUE OVER EXPENSES	(363.55)	-	-	-

CDBG		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
21-10-30800	WARREN ST. 19TH AVE. - 21ST AV	-	200,000	-	200,000
	TOTAL CDBG	-	200,000	-	200,000

CDBG		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
21-10-87200	10-030 CDBG 20TH AVE	445,513.30	-	-	-
21-10-87506	WARREN ST. 19TH AVE. - 21ST AV	-	200,000	-	200,000
	TOTAL CDBG	445,513.30	200,000	-	200,000

TOTAL FUND REVENUE	-	200,000	-	200,000
TOTAL FUND EXPENSE	445,513.30	200,000	-	-
NET REVENUE OVER EXPENSES	(445,513.30)	-	-	200,000

#### FEDERAL GRANTS

		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
22-10-30300	COPS HIRING RECOVERY PROGRAM	191,613	-	-	191,613
22-10-30700	AMERICAN RESCUE PLAN ACT	1,574,098	-	-	1,574,098
	TOTAL FEDERAL GRANT FUNDS	1,765,711	-	-	1,765,711

#### FEDERAL GRANT FUNDS

22-36-52400	CONTRACTUAL /PROF SERVICES	2,227.00	-	-	-
22-36-60600	OTHER SUPPLIES	(1,133.27)	-	-	-
	TOTAL DEPARTMENT	1,093.73	-	-	-

#### ARPA - EXPENSES

22-39-10000	PUBLIC HEALTH	-	-	-	-
22-39-20000	NEGATIVE ECONOMIC IMPACT	-	-	-	-
22-39-30000	SERVICES TO IMPACTED COMM.	-	-	-	-
22-39-40000	PREMIUM PAY	-	-	-	-
22-39-50000	INFRASTRUCTURE	-	-	-	-
22-39-60000	REVENUE REPLACEMENT	-	-	-	-
22-39-70000	ADMINISTRATIVE	-	-	-	-
	TOTAL ARPA	-	-	-	-

TOTAL FUND REVENUE	1,765,710.76	-	-	-
TOTAL FUND EXPENSE	1,093.73	-	-	-
NET REVENUE OVER EXPENSES	1,764,617.03	-	-	-

2015 BOND FUND

2015 BOND FUND		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
30-10-30370	INTEREST	132.28	131,000	-	-
30-10-30520	PROPERTY TAXES	1,353,415.68	2,620,000	-	-
TOTAL 2015 BOND FUND		1,353,547.96	2,751,000	-	-

2015 BOND FUND		YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
30-10-70000	PRINCIPAL PAYMENT	-	2,620,000	-	-
30-10-70001	INTEREST	65,500.00	131,000	-	-
TOTAL 2015 BOND FUND		65,500.00	2,751,000	-	-
TOTAL FUND REVENUE		1,353,548	2,751,000	-	2,751,000
TOTAL FUND EXPENSE		65,500	2,751,000	-	2,751,000
NET REVENUE OVER EXPENSES		1,288,047.96	-	-	-

WATER, SEWER & GARBAGE  
REVENUE

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
WATER COLLECTIONS				
41-55-30370 INTEREST	-	500	-	500
41-55-30600 SALE OF WATER METERS	15,204.74	25,000	-	25,000
41-55-30700 WATER DEPOSITS	(5,950.00)	-	(10,000)	(10,000)
41-55-30710 WATER SALES	4,480,959.99	7,200,000	(200,000)	7,000,000
41-55-30711 PENALTIES	228,812.90	350,000	-	350,000
41-55-30712 WRITE OFF/ADJUSTMENTS	-	(200,000)	200,000	-
41-55-30716 TURNING WATER BACK ON	13,275.00	25,000	-	25,000
41-55-30750 SEWER REVENUE	211,433.00	324,000	-	324,000
41-55-30800 GARBAGE REVENUE	1,235,892.47	1,887,647	180,000	2,067,647
41-55-30900 REIMBURSEMENTS TO WATER FUND	217.40	-	-	-
TOTAL WATER COLLECTIONS	6,179,845.50	9,612,147	170,000	9,782,147
TOTAL FUND REVENUE	6,179,845.50	9,612,147	170,000	9,782,147

WATER, SEWER & GARBAGE EXPENSE	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
<b>PUMP STATION OPERATIONS</b>				
41-51-40100 STRAIGHT TIME	55,661.29	79,157	-	79,157
41-51-40200 ALL OVERTIME	226.11	1,500	-	1,500
41-51-40310 SICK BUY BACK	1,826.88	1,850	-	1,850
41-51-40400 FICA TAXES	4,017.03	6,056	-	6,056
41-51-40410 I.M.R.F.	1,248.81	3,562	-	3,562
41-51-40415 HEALTH/VISION/LIFE INSURANCE	19,002.03	34,201	-	34,201
41-51-51100 MAINTENANCE BUILDINGS	1,600.00	6,000	-	6,000
41-51-51200 MAINTENANCE EQUIPMENT	-	17,500	-	17,500
41-51-52400 CONTRACTUAL/PROF SERVICES	5,756.00	12,500	-	12,500
41-51-54500 EQUIPMENT RENTAL			10,000	10,000
41-51-55300 CELLULAR PHONE	71.80	219	-	219
41-51-55400 TELEPHONE	2,124.01	2,672	(2,672)	(0)
41-51-55500 PRINTING	-	500	-	500
41-51-56300 TRAINING/SEMINARS	-	3,000	(3,000)	-
41-51-61500 UNIFORMS	570.15	1,300	-	1,300
41-51-62200 MAINTENANCE SUPPLIES	712.86	3,000	-	3,000
41-51-62650 ELECTRIC	-	1,200	-	1,200
41-51-62670 HEAT	604.69	2,400	-	2,400
<b>TOTAL PUMP STATION OPERATIONS</b>	<b>93,421.66</b>	<b>176,616</b>	<b>4,328</b>	<b>180,944</b>

<b>WATER &amp; SEWER MAINTENANCE</b>				
41-52-40100 STRAIGHT TIME	240,698.92	346,694	-	346,694
41-52-40200 ALL OVERTIME	18,161.04	10,000	15,000	25,000
41-52-40310 SICK BUY BACK	5,188.40	5,000	200	5,200
41-52-40400 FICA TAXES	19,123.65	26,522	-	26,522
41-52-40410 I.M.R.F.	5,979.67	15,601	-	15,601
41-52-40415 HEALTH/VISION/LIFE INSURANCE	79,084.67	126,918	(5,500)	121,418
41-52-51200 MAINTENANCE EQUIPMENT	1,539.11	9,550	(4,000)	5,550
41-52-51300 MAINTENANCE VEHICLE	36,039.49	35,000	4,000	39,000
41-52-52400 CONTRACTUAL/PROF SERVICES	413,611.17	575,000	-	575,000
41-52-53400 WATER & SEWER REPAIRS	151,905.36	210,000	(20,000)	190,000
41-52-54500 EQUIPMENT RENTAL	1,493.30	15,000	-	15,000
41-52-55300 CELLULAR PHONE	211.10	1,272		1,272
41-52-56300 TRAINING / SEMINARS	-	6,000	(3,000)	3,000
41-52-60600 CAPITAL OUTLAY-UNDER \$5,000	36,919.86	25,000	17,000	42,000
41-52-61500 UNIFORMS	6,819.53	4,783	3,000	7,783
41-52-61700 MISCELLANEOUS	27,106.89	-	57,000	57,000
41-52-62200 MAINTENANCE SUPPLIES	7,456.52	10,000	2,500	12,500
41-52-62610 GASOLINE	-	5,000	-	5,000
41-52-87000 CAPITAL OUTLAY-OVER \$5,000	30,426.15	199,170	(166,308)	32,862
41-52-87001 FLOOD CONTROL ASSISTANCE	13,700.00	50,000	-	50,000
<b>TOTAL WATER &amp; SEWER MAINT.</b>	<b>1,095,464.83</b>	<b>1,676,510</b>	<b>(100,108)</b>	<b>1,938,290</b>

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
WATER COLLECTIONS				
41-55-40100 STRAIGHT TIME	140,789.81	292,896		
41-55-40200 ALL OVERTIME	1,535.30	2,500	-	
41-55-40310 SICK BUY BACK	2,499.27	2,500	-	
41-55-40400 FICA TAXES	10,444.18	22,407	-	
41-55-40410 I.M.R.F.	3,282.54	13,180	-	
41-55-40415 HEALTH/VISION/LIFE INSURANCE	46,006.32	119,793		119,793
41-55-52400 CONTRACTUAL/PROF SERVICES	128,667.05	280,000		
41-55-54500 EQUIPMENT RENTAL/LEASE	-	1,064		
41-55-55100 POSTAGE	10,996.58	2,000	10,000	12,000
41-55-55400 TELEPHONE	-	5,000	(5,000)	-
41-55-55500 PRINTING	-	54,000		
41-55-56300 TRAINING/SEMINARS	90.00	5,000		
41-55-57300 WATER PURCHASES	2,341,419.84	3,900,000	-	
41-55-57301 VOLUME CHARGE - MELROSE PARK	344,191.03	660,000		
41-55-57302 CAPACITY CHARGE - MELROSE PARK	178.40	-		
41-55-57400 GARBAGE EXPENSE	1,414,628.81	1,918,740	180,000	2,098,740
41-55-57510 DEPRECIATION EXPENSE	-	391,940	133,780	
41-55-57600 LIEN FILING FEES	-	5,000		
41-55-57665 REFUND WATER DEPOSITS	5,838.67	1,500	5,000	6,500
41-55-60100 OFFICE SUPPLIES	914.16	4,000		
41-55-61500 UNIFORMS	2,904.70	3,750	(1,000)	
41-55-62200 MAINTENANCE SUPPLIES	-	10,000		
41-55-70000 DEBT SERVICE - WATER FUND	-	57,000	(57,000)	-
41-55-71000 LEASE PAYMENTS	-	6,500		
41-55-92700 BANK FEES	41.47	250	-	-
TOTAL WATER COLLECTIONS	4,454,428.13	7,759,020	265,780	2,237,033
TOTAL FUND REVENUE	6,179,845.50	9,612,147	170,000.00	9,782,147.04
TOTAL FUND EXPENSE	5,643,314.62	9,612,147	170,000.00	9,782,147.04
NET REVENUE OVER EXPENSES	536,530.88	-	-	-

MADISON AVE TIF

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
TIF ADMINISTRATION				
72-33-30370 INTEREST	-	1,000	-	1,000
72-33-30620 MADISON AVE TIF	2,354,282.43	4,000,000	-	4,000,000
72-33-30900 APPROPRIATION OF FUND BALANCE	-	1,048,111	-	1,048,111
TOTAL TIF ADMINISTRATION	2,354,282.43	5,049,111	-	5,049,111
TOTAL FUND REVENUE	2,354,282.43	5,049,111	-	5,049,111
TIF ADMINISTRATION				
72-33-40100 REGULAR SALARIES	95,648.53	139,689	-	139,689
72-33-40310 SICK BUY BACK	1,606.52	2,400	-	2,400
72-33-40400 FICA TAXES	7,134.07	10,686	-	10,686
72-33-40410 IMRF	2,069.34	6,286	-	6,286
72-33-40415 HEALTH/VISION/LIFE INSURANCE	12,921.15	30,674	-	30,674
72-33-52400 CONTRACTUAL/PROF SERVICES	1,333,810.16	409,000	-	409,000
72-33-80000 CAPITAL PROJECTS	66,262.00	85,000	-	85,000
72-33-82000 PUBLIC IMPROVEMENTS	2,781,964.64	4,265,375	-	4,265,375
72-33-87000 FACADE PROGRAM	-	100,000	-	100,000
TOTAL TIF ADMINISTRATION	4,299,809.89	5,049,111	-	5,049,111
TOTAL FUND EXPENDITURES	4,299,809.89	5,049,111	-	5,049,111

ROOSEVELT ROAD TIF

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
TIF ADMINISTRATION				
73-33-30620 ROOSEVELT TIF	343,132.05	400,000	-	400,000
73-33-30900 APPROPRIATION OF FUND BALANCE	-	50,000	-	50,000
TOTAL TIF ADMINISTRATION	343,132.05	450,000	-	450,000
TOTAL FUND REVENUE	343,132.05	450,000	-	450,000

TIF ADMINISTRATION				
73-33-40100 STRAIGHT TIME	56,813.84	78,511	-	78,511
73-33-40310 SICK BUY BACK	982.62	1,200	-	1,200
73-33-40400 FICA	4,260.60	6,006	-	6,006
73-33-40410 IMRF	1,202.37	3,533	-	3,533
73-33-40415 HEALTH/VISION/LIFE INSURANCE	5,673.45	16,545	-	16,545
73-33-52400 CONTRACTUAL/PROF SERVICES	12,975.00	194,205	-	194,205
73-33-86000 PUBLIC IMPROVEMENTS	217,499.41	50,000	-	50,000
73-33-87000 BUSINESS IMPROVEMENT PROGRAM	-	100,000	-	100,000
TOTAL TIF ADMINISTRATION	298,424.67	450,000	-	450,000
TOTAL FUND EXPENDITURES	298,424.67	450,000	-	450,000

GRANTS

	YTD ACTUAL	ORIGINAL BUDGET	AMENDMENT	REVISED BUDGET
77-33-30440 ABANDONED PROPERTY GRANT	-	250,000	-	250,000
77-33-30450 STRONG COMMUNITY PROGRAM GRANT	-	125,000	-	125,000
TOTAL DEPARTMENT	-	375,000	-	375,000
<b>TOTAL FUND REVENUE</b>	-	<b>375,000</b>	-	-
77-33-52400 CONTRACTUAL/PROF SERVICES	2,700.00	25,000	-	25,000
77-33-52500 BOARD UP SERVICES	8,250.00	25,000	-	25,000
77-33-62601 GRASS CUTTING	107,400.00	200,000	-	200,000
77-33-62605 TREE CUTTING	-	50,000	-	50,000
77-33-68000 DEMO OF STRUCTURES	4,300.00	75,000	-	75,000
TOTAL DEPARTMENT	122,650.00	375,000	-	375,000
<b>TOTAL FUND EXPENDITURES</b>	<b>122,650.00</b>	<b>375,000</b>	-	-



# **Village of Maywood**

## **Financial Report**

# OMNIBUS ITEM-FINANCIAL REPORT



It is with recommendation that the total below payments of \$1,082,912.49 be approved for payment.

	<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Expense</b>
1	Accutron	Computer Consulting Services	\$6,300.00	01-18-51700
2	Broadview Animal Hosp	Impounded Animals	\$7,207.00	01-23-60300
3	City of Chicago	Water Service	\$263,536.54	41-55-57300
4	Citywide of Chicago	Janitorial Service	\$7,863.12	01-53-52400
5	Compass Minerals	Bulk Salt Purchase	\$11,658.55	12-10-89013
6	H&H Electric	Streetlight Maintenance & Repair	\$75,657.20	01-50-51200
7	IPMG	Law Enforcement Training	\$6,500	TBD
8	Neder Capital Services	Façade Program	\$25,000.00	72-33-87000
9	Polco	Services Provided	\$13,850.00	TBD
10	T.P.I.	Plumbing/Building Inspections	\$5,701.00	01-23-52400
11	Triggi Construction	Alley Roadway/Water Main Improvements	\$539,402.03	72-33-82000
12	Utility Service	Pedisphere Tank	\$7,444.96	41-52-87000
13	Valor Systems, Inc	IMS-User Licenses/Data	\$43,149.60	01-40-52400
14	Village of Melrose Park	Water Services	\$49,453.15	41-55-57301
15	Wex Bank/Fleet Services	Retail Fuel Purchases	\$20,189.34	Various Accts

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Accu-tron Computer Service

**SPECIFIC ACTION REQUESTED:** Payment approval of the invoices for computer consulting services for the month of February 2022.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Service Dates</u>
221021	02/09/2022	\$6,300.00	February 2022

**RECOMMENDATION:** It is recommendation that the total payments of \$6,300.00 be approved for payment. The expense account to be charged: 01-18-51700.

AccuTron Systems, Inc.

125 N. Halsted Street  
Suite 303A  
IL 60661

# Invoice

Date	Invoice #
02/09/22	221021

<b>Bill To</b>
Village of Maywood 40 Madison Street Maywood, IL 60153

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Computer Consulting Services for the Month of February 2022 Computer Consulting Service for the week ending February 04, ,2022 Computer Consulting Service for the week ending February 11, 2022 Computer Consulting Service for the week ending February 18, 2022 Computer Consulting Service for the week ending February 25, 2022	6,300.00	6,300.00
		<b>Total</b>	<b>\$6,300.00</b>

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Broadview Animal Hospital

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #092021 for impounded animals and other services rendered for the month of September 2021.

**RECOMMENDATION:** It is recommendation that the total payments of \$7,207.00 be approved for payment. The expense account to be charged: 01-23-60300.

# BROADVIEW ANIMAL HOSPITAL

2128 S. 17<sup>TH</sup> AVENUE BROADVIEW, ILLINOIS 60155

PHONE (708)344-1909 FAX (708)344-1913

BROADVIEWVET@GMAIL.COM

## BILLING INVOICE

I.S. Gill, DVM

Attention: Code Enforcement  
Village of Maywood,  
Illinois, 60153

INVOICE DATE Sept 2, 21

# 092021

Ref.: Impounded animals and other service rendered for the month of: AUGUST, 20 21

236 DOG DAYS @ \$20.00 PER DAY = 4720.00

168 CAT DAYS @ \$14.00 PER DAY = 2352.00

2 EUTHANASIA AND/OR CREMATION @ \$ 48 PER ANIMAL = 96.00

XYLAZINE BOTTLE(S) @ \$ \_\_\_\_\_ PER BOTTLE = \_\_\_\_\_

KETAMINE BOTTLE(S) @ \$ \_\_\_\_\_ PER BOTTLE = \_\_\_\_\_

1 RABIES OBSERVATION @ \$35 PER OBSERVATION = 35.00

OTHER SERVICES \_\_\_\_\_

TOTAL \$ 7207.00

Please remit payment to Broadview Animal Hospital.

YOUR SINCERE,

*I.S. Gill*  
DR. I. S. GILL

APPROVED TO BE PAID  
DATE: 9/13/21  
DEPT HEAD: W. Duncan  
EXPENSE ACCT. 01-23-60300  
PO#: \_\_\_\_\_

**MAYWOOD ANIMAL CONTROL  
MONTHLY IMPOUNDMENT**

Month AUG Year 2021

#	DATE-IN	DATE-OUT	DAYS HELD	P.U. LOCATION	TRA	CC'S DOG	CAT	SE	BREED/COLOR	OFFICER	DISPOSITION
1	8/01	8/24	24	411 MADISON		X			CHIHUAHUA	307	AWL
2	8/01	8/24	24	2005 So. 2 <sup>ND</sup>		X			CHIHUAHUA	307	AWL
3	8/01	8/24	24	1329 So. 12 <sup>TH</sup>		X			PITBULL	307	AWL
4	8/01	8/24	24	1615 So. 16 <sup>TH</sup>		X			PITBULL	307	AWL
5	8/01	8/24	24	2007 So. 6 <sup>TH</sup>		X			RAT TERRIER	307	AWL
6	8/01	8/24	24	505 So. 11 <sup>TH</sup>		X			PITBULL	307	AWL
7	8/01	8/31	31	1016 So. 15 <sup>TH</sup>			X		CAT	301	
8	8/01	8/2	2	120 So. 14 <sup>TH</sup>		X			PITBULL	307	owner
9	8/01	8-2	2	120 So. 14 <sup>TH</sup>		X			PITBULL	307	owner
10	8/01	8-26	26	2111 So. 12 <sup>TH</sup>		X			HUSKY MIX	307	AWL
11	8/5	8/26	22	1815 So. 28 <sup>TH</sup>		X			PITBULL	307	AWL
12	<del>8/5</del>			<del>125 So. 5<sup>TH</sup></del>			X		<del>BA</del>		
13	8/7	8/26	10	235 S 15 <sup>TH</sup>		X			Pit mix <sup>30N</sup>	275	AWL
14	8/7	8/31	23	1427 5 <sup>TH</sup>			X		DIGBY <sup>30S</sup>	304	
15	8/12	8/18	2	20 <sup>TH</sup> /WARREN			X		PITBULL	307	OWNER
16	8/16	8/19	4	9 <sup>TH</sup> /VAN BUREN		X			PITBULL MIX	307	OWNER
17	8/16	8/31	16	125 So. 5 <sup>TH</sup>			X		CAT	307	
18	8/16	8/31	16	125 So. 5 <sup>TH</sup>			X		CAT	307	
19	8/16	8/31	16	125 So. 5 <sup>TH</sup>			X		CAT	307	
20	8/19	8/31	13	1928 So. 5 <sup>TH</sup>			X		CAT	307	
21	8/19	8/31	13	1928 So. 5 <sup>TH</sup>			X		CAT	307	
22	8/21	8/31	11	1821 So. 11 <sup>TH</sup>		X			MASTIFF	307	
23	8/23	8/31	9	907 N 3 <sup>RD</sup>		X			PITBULL <sup>MIX</sup>	307	
24	8/24	8/31	8	635 So. 17 <sup>TH</sup>			X		CAT	307	
25	8/24	8/31	8	635 So. 17 <sup>TH</sup>			X		Kitten	307	
26	8/24	8/31	8	635 So. 17 <sup>TH</sup>			X		Kitten	307	
27	8/24	8/31	8	635 So. 17 <sup>TH</sup>			X		Kitten	307	
28	8/26	8/31	6	MAYWOOD PD			X		KITTEN	304	
29	8/27	8/31	4	14 <sup>TH</sup> /MAYWOOD		X			PITBULL <sup>puppy</sup>	307	
30	8/30	8/31	2	200 S. 11 <sup>TH</sup>		X			PITBULL	301	

TOTALS:  
 DOG DAYS 236  
 CAT DAYS 168  
 OTHER: \_\_\_\_\_

CREMATIONS: 11 54  
 BITE EXAMS: 1

KETASET BOTTLES: \_\_\_\_\_  
 RUMPUN BOTTLES: \_\_\_\_\_  
 EUTHANASIA: \_\_\_\_\_

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, City of Chicago

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoices for water services from November 18, 2021, to December 16, 2021.

<u>Account</u>	<u>Date</u>	<u>Amount</u>
432532-432532	01/10/2022	\$131,932.07
432533-432533	01/10/2022	\$131,604.47

**RECOMMENDATION:** It is recommendation that the total payments of \$263,536.54 be approved for payment. The expense account to be charged: 41-55-57300.



City of Chicago  
 Department of Finance-Utility Billing  
 P.O. Box 6330  
 Chicago, Illinois 60680-6330



**WATER, SEWER, GARBAGE, TAX BILL**

Bill Date: Jan-10-2022

Customer: MAYWOOD VILLAGE COLLECTOR  
 Service Address: S 9TH AVE & W IOWA  
 Account Number: 432532-432532

**Your Total Service Cost: \$407,099.51**  
**To Avoid Penalties, Pay By: Jan-31-2022**

**Pay online:** [www.cityofchicago.org/finance](http://www.cityofchicago.org/finance)

**Pay by mail:** Send a check and the bottom portion of this page to the P.O. Box address listed at the top left corner

**Pay over the phone:** Call 312-744-4426

**Pay in person:** Visit Department of Finance Payment Centers or EZ Pay Stations

**Metered Account Bill Summary**

Bill Period: Nov-18-2021 - Dec-16-2021

**Activity Since Last Bill**

Previous Balance	\$421,701.00
Adjustments	\$0.00
Payments	\$146,533.56

**Current Charges**

Current Water	\$128,363.51
Current Sewer	\$0.00
Current Penalty	\$3,568.56
Current Fees	\$0.00

**TOTAL DUE \$407,099.51**

**Additional Information**

View your bills, sign up for paperless billing, enroll in a payment plan or AutoPay at: [www.cityofchicago.org/finance](http://www.cityofchicago.org/finance). Please see the back of this bill for more details.

**Need a Payment Plan?  
 Have a Question? Call 312-744-4426**



City of Chicago  
 Department of Finance-Utility Billing  
 P.O. Box 6330  
 Chicago, Illinois 60680-6330

Account: 432532-432532      Due Date: Jan-31-2022      Total Due: \$407,099.51

Important! Make checks payable to City of Chicago - Utility Billing. Be sure to include your account number on check and include bottom portion of this bill with payment.

16224 1 MB 0.482 16224  
  
 MAYWOOD VILLAGE COLLECTOR  
 40 MADISON ST  
 MAYWOOD, IL 60153-2323

**Amount Enclosed: \$ \_\_\_\_\_**



City of Chicago  
 Department of Finance-Utility Billing  
 P.O. Box 6330  
 Chicago, Illinois 60680-6330

**WATER, SEWER, GARBAGE, TAX BILL**

Bill Date: Jan-10-2022

Customer: MAYWOOD VILLAGE COLLECTOR  
 Service Address: S 9TH AVE & W IOWA  
 Account Number: 432533-432533

**Your Total Service Cost: \$125,115.17**  
**To Avoid Penalties, Pay By: Jan-31-2022**

**Pay online:** [www.cityofchicago.org/finance](http://www.cityofchicago.org/finance)

**Pay by mail:** Send a check and the bottom portion of this page to the P.O. Box address listed at the top left corner

**Pay over the phone:** Call 312-744-4426

**Pay in person:** Visit Department of Finance Payment Centers or EZ Pay Stations

**Metered Account Bill Summary**

Bill Period: Nov-18-2021 - Dec-16-2021

**Activity Since Last Bill**

Previous Balance	\$144,846.63
Adjustments	\$0.00
Payments	\$151,335.93

**Current Charges**

Current Water	\$131,473.30
Current Sewer	\$0.00
Current Penalty	\$131.17
Current Fees	\$0.00

**TOTAL DUE \$125,115.17**

**Additional Information**

View your bills, sign up for paperless billing, enroll in a payment plan or AutoPay at: [www.cityofchicago.org/finance](http://www.cityofchicago.org/finance). Please see the back of this bill for more details.

**Need a Payment Plan?**  
**Have a Question? Call 312-744-4426**



City of Chicago  
 Department of Finance-Utility Billing  
 P.O. Box 6330  
 Chicago, Illinois 60680-6330

Account:	Due Date:	Total Due:
432533-432533	Jan-31-2022	\$125,115.17

Important! Make checks payable to City of Chicago - Utility Billing. Be sure to include your account number on check and include bottom portion of this bill with payment.

16223 1 MB 0.482 16223  
  
 MAYWOOD VILLAGE COLLECTOR  
 40 MADISON ST  
 MAYWOOD, IL 60153-2323

**Amount Enclosed: \$ \_\_\_\_\_**

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, City Wide of Chicago

**SPECIFIC ACTION REQUESTED:** Payment approval of the invoice of attached invoice for janitorial services for the Village of Maywood.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Service dates</u>
32072000284	01/01/2021	\$7,863.12	01/01/2022-01/31/2022

**RECOMMENDATION:** It is recommendation that the total payments of \$7,863.12 be approved for payment. The expense account to be charged: 01-53-52400.



City Wide Facility Solutions  
700 Cooper Ct Ste C  
Schaumburg, IL 60173-4571

### INVOICE

**Total Due:** \$7,863.12

Invoice Number: 32072000284  
Invoice Date: 1/1/2022  
Due Date: 1/31/2022

Phone: 312-623-6585  
Email: kbarney@gocitywide.com

**Bill**

To: City of Maywood  
City of Maywood  
40 Madison St  
Maywood, IL 60153-2323  
USA

**Ship**

To: City of Maywood  
City of Maywood  
40 Madison St  
Maywood, IL 60153-2323  
USA

PO #	Customer ID	FSM	Payment Terms	Service Dates		
	01072100016	Ricardo Soto	Net 30 days	01/01/22 to 01/31/22		
Item #	Description	Contract / Order #	Qty	Unit Price	Ext. Price	

JANITOR SERVICE 31072100013 1 7,863.12 7,863.12

Pay here: <https://melio.me/CWFS>

Pay here: <https://melio.me/CWFS>

**Subtotal:** 7863.12  
**Sales Tax:** 0.00  
**Total Due:** \$7,863.12

RECOMMENDED TO BE PAID

DATE: 1/19/22

DEPT HEAD: Jrb

EXPENSE ACCT: 001-53-52400

PO# \_\_\_\_\_

*\$ 7,863.12*

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Compass Minerals

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #909037 dated 12/20/2021 for bulk salt purchase for the Village of Maywood Public Works Department.

**RECOMMENDATION:** It is recommendation that the total payments of \$11,658.55 be approved for payment. The expense account to be charged: 12-10-89013.



**INVOICE**

Page - 1 of 2

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA INC. P O BOX 277043 ATLANTA, GA 30384-7043	FEDERAL ID#:  48-1047632	PAYMENT TERMS  NET 30 DAYS	INVOICE DATE  12/20/2021	INVOICE NUMBER  909037
---	--------------------------------	----------------------------------	--------------------------------	------------------------------

**SOLD TO :** 56210 / CH704150  
VILLAGE OF MAYWOOD  
40 MADISON ST  
MAYWOOD ,IL 60153



**SHIP TO:** 416931 / CSH757404  
VILLAGE OF MAYWOOD-SHED 1  
40 MADISON ST.  
MAYWOOD ,IL 60153 UNITED STATES

SHIPPED FROM 20645 - CHICAGO CALUMET	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL / TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY SMB
TAX STATUS EXEMPT	TAX ID # EXEMPT	SALES REP			

93100

PRODUCT	CUSTOMER ITEM	3 <sup>rd</sup> ITEM	DESCRIPTION	FHC	TAX	EQUIPMENT	QUANTITY	UOM	UNIT PRICE	EXTENDED PRICE
613544		6615	BULK HIGHWAY COARSE W/YPS	PPD	Y	DMP	208.3000	TN	55.9700	11,658.55

SCALE TICKET #	QUANTITY	SHIPPED	ORDER #	CARRIER	TRUCK / RAIL #	CUSTOMER PO #	RELEASE #
9159670	23.0600	12/20/2021	2710587	553146	FHR52	Verbal John West	
9159671	24.1800	12/20/2021	2710587	553146	FHR25	Verbal John West	
9159675	21.3400	12/20/2021	2710587	10417032	JC303	Verbal John West	
9159676	22.8200	12/20/2021	2710587	10417032	KMB221	Verbal John West	
9159701	22.6900	12/20/2021	2710587	553146	19	Verbal John West	
9159703	22.8100	12/20/2021	2710587	553146	274	Verbal John West	
9159711	24.0500	12/20/2021	2710587	553146	14716	Verbal John West	
9159713	23.6500	12/20/2021	2710587	553146	14715	Verbal John West	
9159714	23.7000	12/20/2021	2710587	553146	147-1	Verbal John West	



**INVOICE**

Page - 2 of 2

PLEASE REMIT TO/SELLER: COMPASS MINERALS AMERICA INC. P O BOX 277043 ATLANTA, GA 30384-7043	FEDRAL ID#: 48-1047632	PAYMENT TERMS NET 30 DAYS	INVOICE DATE 12/20/2021	INVOICE NUMBER 909037
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**SOLD TO :** 56210 / CH704150  
VILLAGE OF MAYWOOD  
40 MADISON ST  
MAYWOOD ,IL 60153

**SHIP TO:** 416931 / CSH757404  
VILLAGE OF MAYWOOD-SHED 1  
40 MADISON ST.  
MAYWOOD ,IL 60153 UNITED STATES

SHIPPED FROM 20645 - CHICAGOCALUMET	DATE SHIPPED SEE BELOW	CUSTOMER PO SEE BELOW	BILL OF LADING SEE BELOW	ORDER NUMBER SEE BELOW	ORDER TYPE SH
CARRIER SEE BELOW	RAIL / TRUCK SEE BELOW	EQUIPMENT TYPE SEE BELOW	F.O.B.	FREIGHT TERMS SEE BELOW	TERRITORY SMB
TAX STATUS EXEMPT	TAX ID # EXEMPT	SALES REP			

Recommended To Be Paid: **\$ 11,658.55**

Expense Acct: 12-10-89013  
Date: 1/18/22 PO #  
Dept. Head: Jarob

98210



**SUMMARY :**

PRODUCT	11,658.55
FREIGHT & FUEL	
<b>SUBTOTAL</b>	<b>11,658.55</b>
STATE TAX	
COUNTY TAX	
CITY TAX	

**MESSAGES:**

\*\*\*\*INVOICING INSTRUCTIONS\*\*\*\*  
INCLUDE PO# ON INVOICE FED ID#  
48-1047632

**TOTAL WEIGHT... 416,600.00 Gross Pounds**  
**FOR BILLING INQUIRIES CALL 1-800-323-1641**

<b>THANK YOU FOR YOUR ORDER</b> <b>WE APPRECIATE YOUR BUSINESS</b> This Sale of Goods is subject to the Terms and Conditions of Sale on the reverse side of this Invoice. You may owe use tax on this purchase. The purchase is subject to state use tax unless it is specifically exempt from taxation. The purchase is not exempt from sales or use tax merely because it is made over the internet or by other remote means. Please refer to the applicable state requirements for sales and use tax at <a href="https://www.taxadmin.org/state-tax-agencies">https://www.taxadmin.org/state-tax-agencies</a> to determine if necessary to file and pay sales and use tax on purchases for which no tax was collected.	<b>PLEASE PAY &gt;&gt;&gt;</b> <b>IN US DOLLARS</b>	<b>11,658.55</b>
	<b>CREDIT NOTE &gt;&gt;&gt;</b> <b>IN US DOLLARS</b>	

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, H&H Electric

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoices for attached invoices for street light maintenance and repair for the Village of Public Works Department.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
37737	09/30/2021	\$41,924.92
37982	10/31/2021	\$33,732.28

**RECOMMENDATION:** It is recommendation that the total payments of \$75,657.20 be approved for payment. The expense account to be charged: 01-50-51200.

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37737  
 Invoice Date: 09-30-2021  
 Draw ID: 598  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
PROJECT TITLE: VILLAGE OF MAYWOOD - STREET LIGHTING AND TRAFFIC SIGNAL MAINTENANCE.					
LOCATION: VARIOUS - STREET LIGHTING AND TRAFFIC SIGNALS.					
H&H WORK ORDER #: 16305.					
DATE: WEDNESDAY, SEPTEMBER 1, 2021 - LOCATED AND MARKED JULIE DIG TICKET#:					
1	X2372219 - 604 S. 3RD AVE.				
2	A2422959 - 110 S. 8TH AVE.				
3	A2321676 - 1418 11TH AVE.				
4	X242257 - 3RD AVE. & WILCOX AVE.				
5	X2422581 - MAYWOOD AVE. & 17TH AVE.				
6	X2422586 - MADISON ST. & 16TH AVE.				
7	X2422532 - 400 S. 17TH AVE.				
8	A2422673 - 1811 S. 17TH AVE.				
9	A2430247 - 411 S. 3RD AVE.				
10	A2430037 - 1214 S. 13TH AVE.				
11	A2430506 - 121 S. 5TH AVE.				
12	A2430255 - 316 W. RANDOLPH ST.				
13	X2430967 - 1825 S. 19TH AVE.				
14	A2441403 - 3RD AVE. & WILCOX ST.				
15	X2430981 - 1838 S. 19TH AVE.				
16	X2181656 - 1900 S. MAYWOOD DR.				
17	702 7TH AVE. - BANDED DOOR ON TO STREET LIGHTING POLE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	12.00	HOUR	85.80	1,029.60

\$ 41,924.92

RECOMMENDED TO BE PAID  
 DATE: 11/19/22  
 DEPT HEAD: [Signature]  
 EXPENSE ACCT: 001-50-52100  
 PO#

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37737  
 Invoice Date: 09-30-2021  
 Draw ID: 598  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	1.50	HOUR	128.70	193.05
	Subtotal				1,222.65
	UTILITY MARKING PAINT - RED (20 OZ CAN).	15.00	EACH	2.90	43.50
	RED MARKING FLAGS (H&H).	120.00	EACH	.1290	15.48
	0.75" STAINLESS STEEL BANDING.	3.00	FOOT	.39	1.17
	0.75" STAINLESS STEEL BUCKLE.	2.00	EACH	.33	.66
	Subtotal				60.81
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	59.70	14.93
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	13.50	HOUR	46.00	621.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	13.50	HOUR	6.90	93.15
	Subtotal				2,012.54
	DATE: FRIDAY, SEPTEMBER 3, 2021 - LOCATED AND MARKED JULIE DIG TICKET#:				
1	A2444458 - 1438 S. 15TH AVE.				
2	X2441781 - 201 W. ROOSEVELT RD.				
3	A2442608 - 419 N. 1ST AVE.				
4	A2441843 - 115 S. 11TH AVE.				
5	A2441439 - 7TH AVE. & RICE ST.				
6	A2441422 - 4TH AVE. & BATAAN DR.				
7	A2441340 - 5TH AVE. & WARREN AVE.				
8	X2460839 - 318 S. 7TH AVE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	7.00	HOUR	85.80	600.60
	Subtotal				600.60
	UTILITY MARKING PAINT - RED (20 OZ CAN).	6.00	EACH	2.90	17.40
	RED MARKING FLAGS (H&H).	50.00	EACH	.1390	6.95

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37737  
 Invoice Date: 09-30-2021  
 Draw ID: 598  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Subtotal				24.35
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	24.35	6.09
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	7.00	HOUR	46.00	322.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	7.00	HOUR	6.90	48.30
	Subtotal				1,001.34

DATE: TUESDAY, SEPTEMBER 7, 2021 -  
 COMPLETED THE FOLLOWING WORK:

- 1 LOCATED AND MARKED JULIE DIG TICKET#:  
X2460847 - 7TH AVE. & MAPLE ST.
- 2 LOCATED AND MARKED JULIE DIG TICKET#:  
A2461744 - 805 S. 17TH AVE.
- 3 LOCATED AND MARKED JULIE DIG TICKET#:  
X2461680 - 2200 MAYWOOD DR.
- 4 LOCATED AND MARKED JULIE DIG TICKET#:  
A2500820 - 514 N. 6TH AVE.
- 5 LOCATED AND MARKED JULIE DIG TICKET#:  
X2501125 - 1117 S. 7TH AVE.
- 6 701 S. 7TH AVE. - INSTALLED POLE DOOR.
- 7 PRAIRIE LIGHTS BETWEEN 4TH AVE. & 5TH AVE.  
- REPLACED MOGUL SOCKET AND ADAPTER. ALSO  
REPLACED L.E.D. COBB LAMP (FROM VILLAGE  
STOCK).
- 8 1401 S. 16TH AVE. - LOCATED AND MARKED  
EMERGENCY LOCATE CALLED DIRECTLY IN BY  
IRMA.
- 9 4TH AVE. & OAK ST. - BEGAN TO TROUBLESHOOT  
CAMERA NOT WORKING AND REPLACED STEP DOWN  
TRANSFORMER. MARVIN TO ALERT US SHOULD  
CAMERA NEED TO BE REPLACED.

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To:  
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 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

Item	Description	Units	Unit of Measure	Unit Price	Amount
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	8.00	HOUR	85.80	686.40
	Subtotal				686.40
	UTILITY MARKING PAINT - RED (20 OZ CAN).	3.00	EACH	2.90	8.70
	RED MARKING FLAGS (H&H).	25.00	EACH	.1290	3.23
	POLE DOOR COVER.	1.00	EACH	20.50	20.50
	MOGUL BASE SOCKET.	1.00	EACH	2.70	2.70
	ACME 0.50 KVA STEP DOWN TRANSFORMER.	1.00	EACH	66.95	66.95
	Subtotal				102.08
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	102.08	25.52
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	8.00	HOUR	46.00	368.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	6.00	HOUR	6.90	41.40
	Subtotal				1,223.40
1	DATE: THURSDAY, SEPTEMBER 9, 2021 - COMPLETED THE FOLLOWING WORK: OAK ST. & 4TH AVE. - INSTALLED CAMERA FOR POLICE DEPARTMENT. NO MATERIALS NEEDED.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	4.00	HOUR	85.80	343.20
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	4.00	HOUR	46.00	184.00
	Subtotal				527.20
1	DATE: THURSDAY, SEPTEMBER 9, 2021 - LOCATED AND MARKED JULIE DIG TICKET #: X2501920 - 629 19TH AVE.				
2	X2501819 - 2005 S. 12TH AVE.				

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 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
3	A2092543 - 514 W. MADISON ST.				
4	A2504564 - 21ST AVE. & WARREN AVE. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	6.00	HOUR	85.80	514.80
	Subtotal				514.80
	UTILITY MARKING PAINT - RED (20 OZ CAN).	4.00	EACH	2.90	11.60
	POLE DOOR COVER.	1.00	EACH	20.50	20.50
	RED MARKING FLAGS (H&H).	25.00	EACH	.1390	3.48
	Subtotal				35.58
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	35.58	8.90
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	6.00	HOUR	46.00	276.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	6.00	HOUR	6.90	41.40
	Subtotal				876.68
	DATE: FRIDAY, SEPTEMBER 10, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	X2521667 - 624 S. 16TH AVE. EMERGENCY LOCATE.				
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	1.00	HOUR	128.70	128.70
	Subtotal				128.70
	UTILITY MARKING PAINT - RED (20 OZ CAN).	.50	EACH	2.90	1.45
	Subtotal				1.45
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	1.45	.36
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	.50	HOUR	6.90	3.45

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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Subtotal				179.96
	DATE: MONDAY, SEPTEMBER 13, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	A2304020 - SCHOOL ST. & 6TH AVE.				
2	A2304021 - SCHOOL ST. & 7TH AVE.				
3	A2304024 - SCHOOL ST. & 9TH AVE.				
4	A2304029 - WARREN AVE. & 4TH AVE.				
5	A2304031 - WARREN AVE. & 5TH AVE.				
6	A2304042 - 4TH AVE. & LEXINGTON ST.				
8	A2540265 - 1910 S. 6TH AVE.				
9	A2531975 - BATAAN DR. & 13TH AVE.				
10	A2531983 - BATAAN DR. & 12TH AVE.				
12	A2531988 - BATAAN DR. & 10TH AVE.				
13	A2501770 - BATAAN DR. & 11TH AVE.				
14	X2520487 - 1007 14TH AVE.				
15	A2520510 - 1240 S. 13TH AVE.				
16	X2521062 - 4TH AVE. & WARREN AVE.				
19	X2522340 - MADISON ST. & 18TH AVE.				
20	X2522350 - MADISON ST. & 7TH AVE.				
21	X2522356 - MADISON ST. & 8TH AVE.				
22	X2530423 - 1116 NICHOLS LN.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	9.00	HOUR	85.80	772.20
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	.50	HOUR	128.70	64.35
	Subtotal				836.55
	UTILITY MARKING PAINT - RED (20 OZ CAN).	14.00	EACH	2.90	40.60
	RED MARKING FLAGS (H&H).	85.00	EACH	.1390	11.82
	Subtotal				52.42

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Invoice ID: 37737  
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H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	52.42	13.11
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	9.50	HOUR	46.00	437.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	9.50	HOUR	6.90	65.55
	Subtotal				1,404.63
	DATE: TUESDAY, SEPTEMBER 14, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	A2561734 - 2105 S. 8TH AVE.				
2	X2451831 - 21ST AVE. & FILMORE ST.				
3	A2561714 - 1005 N. 3RD AVE.				
4	A2563787 - 412 N. 2ND AVE.				
5	A2570473 - 1246 S. 13TH AVE.				
6	X2562132 - 1021 S. 17TH AVE.				
7	X2560456 - 17 S. 17TH AVE.				
8	A2304031 - 5TH AVE. & WARREN AVE.				
9	A1191599 - 1ST AVE. & MADISON ST.				
10	X2571266 - 808 W. LEGION ST.				
11	A2091771 - HARRISON ST. & 1ST AVE.				
12	X1310661 - 1ST AVE. & SCHOOL ST.				
13	X1310649 - WASHINGTON BLVD. & 1ST AVE.				
14	X1310637 - 1ST AVE. & MAYBROOK DR.				
15	X1310630 - 1ST AVE. & HARRISON ST.				
16	316 RANDOLPH ST. - REFRESHED MARKS. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	16.00	HOUR	85.80	1,372.80
	Subtotal				1,372.80
	UTILITY MARKING PAINT - RED (20 OZ CAN).	19.00	EACH	2.90	55.10
	RED MARKING FLAGS (H&H).	120.00	EACH	.1390	16.68
	Subtotal				71.78

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Invoice ID: 37737  
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H&H Electric Co. Job: M-0009

To:  
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Job Location:  
 MAYWOOD (TS & SL)

Item	Description	Unit of		Unit Price	Amount
		Units	Measure		
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	71.78	17.95
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	16.00	HOUR	46.00	736.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	16.00	HOUR	6.90	110.40
	Subtotal				2,308.93
1	DATE: WEDNESDAY, SEPTEMBER 15, 2021 - COMPLETED THE FOLLOWING WORK: MAINTENANCE TRANSFER OF BATAAN DR. & WARREN ST. TO HOMETOWNE ELECTRIC, INC.. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	1.50	HOUR	85.80	128.70
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.50	HOUR	46.00	69.00
	Subtotal				197.70
1	DATE: WEDNESDAY, SEPTEMBER 15, 2021 - COMPLETED THE FOLLOWING WORK: 14TH AVE. & MAYWOOD DR. - CLEARED 14 FOOT CONCRETE POLE AND DELIVERED DEBRIS TO PUBLIC WORKS. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	85.80	171.60
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.00	HOUR	46.00	92.00
	Subtotal				
	DATE: THURSDAY, SEPTEMBER 16, 2021 - COMPLETED THE FOLLOWING WORK:				

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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	SCHOOL ST. BETWEEN 7TH AVE. & 8TH AVE. - INSTALLED FIXTURE PROVIDED BY PUBLIC WORKS.				
2	3RD AVE. & LAKE ST. - INSTALLED FIXTURE PROVIDED BY PUBLIC WORKS.				
3	QUINCY ST. & 8TH AVE. - INSTALLED FIXTURE PROVIDED BY PUBLIC WORKS. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	85.80	171.60
	Subtotal				171.60
	PHOTOCELL CONTROL - TWIST LOCK TYPE - 105-305VOLTS.	2.00	EACH	11.2590	22.52
	10 AMP TIME DELAY FUSE.	2.00	EACH	3.28	6.56
	Subtotal				29.08
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	29.08	7.27
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.00	HOUR	46.00	92.00
	Subtotal				299.95
	DATE: THURSDAY, SEPTEMBER 16, 2021 LOCATED AND MARKED JULIE DIG TICKET #:				
1	X2580912 - 1901 S 8TH AVE. EMERGENCY LOCATE. OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	.50	HOUR	128.70	64.35
	Subtotal				64.35
	UTILITY MARKING PAINT - RED (20 OZ CAN).	1.00	EACH	2.90	2.90
	RED MARKING FLAGS (H&H).	12.00	EACH	.1390	1.67
	Subtotal				4.57
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	4.57	1.14

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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	.50	HOUR	46.00	23.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	.50	HOUR	6.90	3.45
	Subtotal				96.51

DATE: THURSDAY, SEPTEMBER 16, 2021 -  
 LOCATED AND MARKED JULIE DIG TICKET #:

- 1 X2590996 - LAKE ST. & 1ST AVE.
- 2 X2572327 - 2 N. 2ND AVE.
- 3 X2572480 - 2104 S. 3RD AVE.
- 4 A2580184 - 901 W. LAKE ST.
- 5 A2581400 - 433 S. 18TH AVE.
- 6 X2581366 - 404 N. 8TH AVE.
- 7 X2581385 - 147 S. 13TH AVE.
- 8 X2581397 - 140 S. 13TH AVE.
- 9 A2373067 - 1014 W. MADISON ST.
- 10 X2372152 - 807 S. 1ST AVE.
- 11 X2581848 - 842 S. 21ST AVE.
- 12 X2581852 - 1619 W. ST. CHARLES RD.
- 13 X2581868 - 1927 S. 25TH AVE.
- 14 A2583155 - 1810 S. 12TH AVE.
- 15 X2582424 - 7TH AVE. & SCHOOL ST.
- 16 X2582429 - 8TH AVE. & SCHOOL ST.
- 17 X2582436 - 9TH AVE. & SCHOOL ST.
- 18 X2582451 - 5TH AVE. & WARREN ST.
- 19 X2582457 - 4TH AVE. & WARREN ST.
- 20 X2582460 - 7TH AVE. & CHICAGO AVE.
- 21 X2582463 - 4TH AVE. & LEXINGTON ST.
- 22 X2582465 - 7TH AVE. & RICE ST.
- 23 A2584017 - 138 S. 6TH AVE.
- 24 A2592192 - 1900 S. MAYWOOD DR.

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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	20.00	HOUR	85.80	1,716.00
	Subtotal				1,716.00
	UTILITY MARKING PAINT - RED (20 OZ CAN).	18.00	EACH	2.90	52.20
	RED MARKING FLAGS (H&H).	50.00	EACH	.1390	6.95
	Subtotal				59.15
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	59.19	14.80
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	17.50	HOUR	46.00	805.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	17.50	HOUR	6.90	120.75
	Subtotal				2,715.70
1	DATE: FRIDAY, SEPTEMBER 17, 2021 - LOCATED AND MARKED JULIE DIG TICKET #: X2600835 - 8TH AVE. & MAIN ST.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	85.80	171.60
	Subtotal				171.60
	UTILITY MARKING PAINT - RED (20 OZ CAN).	1.00	EACH	2.90	2.90
	Subtotal				2.90
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	2.90	.73
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	1.00	HOUR	6.90	6.90
	Subtotal				228.13

DATE: FRIDAY, SEPTEMBER 17, 2021 - COMPLETED THE FOLLOWING WORK:

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Job Location:  
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<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	4TH AVE. & LEGION ST. - CLEARED KNOCKED DOWN STREET LIGHT POLE ASSEMBLY.				
2	NO SALVAGEABLE ITEMS.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	85.80	171.60
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.00	HOUR	46.00	92.00
	Subtotal				263.60
DATE: SATURDAY, SEPTEMBER 18, 2021 - COMPLETED THE FOLLOWING WORK:					
1	ROOSEVELT RD. & 10TH AVE. - SET UP LANE CLOSURE AND STRAIGHTENED ANCHOR RODS.				
2	SET BACK 28 FOOT ALUMINUM POLE ON EXISTING FOUNDATION. REUSED FIXTURE AND ARM.				
3	TESTED ALL CIRCUITS AND VERIFIED WORKING. PICKED UP LANE CLOSURE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	13.50	HOUR	85.80	1,158.30
	Subtotal				1,158.30
	ROUND TAPERED ALUMINUM POLE, 27'-8" X8" X4.112", WALL 0.188", COMPLETE W/DAMPER. SHAFT UNDRILLED AT TOP BUT FURNISHED WITH 2 GROMMETS. BOLT CIRCLE IS 10'- 11".	1.00	EACH	721.00	721.00
	BUSSMANN #HEB-AA - SINGLE SCREW TYPE FUSEHOLDER, 30 AMP RATING.	2.00	EACH	6.67	13.34
	BUSSMANN #HET-AA SCREW TYPE NEUTRAL BLOCK WITH RUBBER BOOTS, 30AMP RATING.	4.00	EACH	1.84	7.36
	10 AMP TIME DELAY FUSE.	2.00	EACH	3.28	6.56
	1-1/C#10AWG XLP/USE-2 CABLE.	72.00	FOOT	.4747	34.18

\*continued\*

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H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37737  
 Invoice Date: 09-30-2021  
 Draw ID: 598  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	3M SCOTCH SUPER 33+, 0.75" WIDE, 66' LONG, BLACK VINYL TAPE.	1.00	ROLL	4.1470	4.15
	BLACK COMPRESSION CABLE JOINT.	2.00	EACH	1.1248	2.25
	T&B#HSC2-20 HEAT SHRINK END CAP.	2.00	EACH	3.0415	6.08
	Subtotal				794.92
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	794.92	198.73
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	3.00	HOUR	46.00	138.00
	H&H EQUIPMENT #0398 - CRANE/DIGGER DERRICK TRUCK.	3.00	HOUR	79.77	239.31
	ARROWBOARD (TRAFFIC CONTROL & PROTECTION) - TOWABLE TYPE.	3.00	HOUR	4.30	12.90
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	3.00	HOUR	6.90	20.70
	Subtotal				2,562.86

DATE: SATURDAY, SEPTEMBER 18, 2021 - COMPLETED THE FOLLOWING WORK:

1 1ST AVE. & CHICAGO AVE. - REPAIRED BROKEN ANCHOR BOLT FROM KNOCKDOWN AT NORTH WEST CORNER.  
 - CORE DRILLED AND ADDED OUT ANCHOR BOLT. FRAMED UP NEW 28 FOOT POLE AND 6 FOOT ARM.  
 - FRAMED, SET AND SPLICED IN. REUSED VILLAGE'S FIXTURE.

2 1ST AVE. & LAKE ST. - REPAIRED BROKEN ANCHOR BOLT FROM KNOCKDOWN AT SOUTH WEST CORNER.  
 - CORE DRILLED AND ADDED OUT ANCHOR BOLT. FRAMED UP NEW 32 FOOT POLE.  
 - FRAMED, SET AND SPLICED IN. REUSED VILLAGE'S FIXTURE.

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To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	27.75	HOUR	85.50	2,372.63
	Subtotal				2,372.63
	ROUND TAPERED ALUMINUM POLE, 27'-8" X8" X4.112", WALL 0.188', COMPLETE W/DAMPER. SHAFT UNDRILLED AT TOP BUT FURNISHED WITH 2 GROMMETS. BOLT CIRCLE IS 10'- 11".	1.00	EACH	721.00	721.00
	6' ELLIPTICAL STREET LIGHTING ARM	1.00	EACH	172.23	172.23
	2-1/C#10AWG XLP/USE-2 CABLE.	80.00	FOOT	.9493	75.94
	BUSSMANN #HEB-AA - SINGLE SCREW TYPE FUSEHOLDER, 30 AMP RATING.	4.00	EACH	6.67	26.68
	BUSSMANN #2A0660 - RUBBER FUSEHOLDER BOOT.	8.00	EACH	1.84	14.72
	1.00" THREADED ROD X 6" LENGTH, GALVANIZED STEEL.	1.00	EACH	11.5050	11.51
	1.00" COUPLING NUT, GALVANIZED STEEL.	2.00	EACH	18.56	37.12
	HYDRAULIC CEMENT (10LB PAIL).	2.00	EACH	23.40	46.80
	TRANSFORMER BREAKAWAY BASE CAN - TB6-9 (9.00" HEIGHT, 10.50" THROUGH 12.00" TOP BOLT CIRCLE, 10.00" THROUGH 12.75" BOTTOM BOLT CIRCLE) (INCLUDES MOUNTING HARDWARE).	2.00	EACH	205.00	410.00
	ROUND TAPERED ALUMINUM POLE, 32-8" X8" X4.5", WALL 0.188', COMPLETE W/DAMPER. SHAFT UNDRILLED AT TOP BUT FURNISHED WITH 2 GROMMETS. BOLT CIRCLE IS 10'- 11".	1.00	EACH	975.00	975.00
	Subtotal				2,491.00
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	2,491.00	622.75
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	11.50	HOUR	46.00	529.00
	H&H EQUIPMENT #0017 - CRANE/DIGGER DERRICK TRUCK.	7.00	HOUR	76.43	535.01

\*continued\*

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H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

Item	Description	Unit of		Unit Price	Amount
		Units	Measure		
	ARROWBOARD (TRAFFIC CONTROL & PROTECTION) - TOWABLE TYPE.	7.00	HOUR	4.30	30.10
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	7.00	HOUR	6.90	48.30
	Subtotal				6,628.79
	DATE: MONDAY, SEPTEMBER 20, 2021 - COMPLETED THE FOLLOWING WORK:				
1	1808 S. 22ND AVE. - SET BACK ALUMINUM RESIDENTAL POLE. VILLAGE PROVIDED POLE AND FIXTURE.				
2	2007 S. 6TH AVE. - SET BACK ALUMINUM RESIDENTAL POLE. VILLAGE PROVIDED POLE AND FIXTURE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	21.00	HOUR	85.50	1,795.50
	Subtotal				1,795.50
	1-1 /C#10AWG XLP/USE-2 CABLE.	60.00	FOOT	.4747	28.48
	BUSSMANN #HEB-AA - SINGLE SCREW TYPE FUSEHOLDER, 30 AMP RATING.	4.00	EACH	6.67	26.68
	BUSSMANN #2A0660 - RUBBER FUSEHOLDER BOOT. 10 AMP TIME DELAY FUSE.	8.00	EACH	1.84	14.72
		4.00	EACH	3.28	13.12
	3M SCOTCH SUPER 33+, 0.75" WIDE, 66' LONG, BLACK VINYL TAPE.	2.00	ROLL	4.1470	8.29
	Subtotal				91.29
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	91.29	22.82
	H&H EQUIPMENT #0398 - CRANE/DIGGER DERRICK TRUCK.	7.00	HOUR	79.77	558.39
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	14.00	HOUR	46.00	644.00

\*continued\*

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To:  
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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	ARROWBOARD (TRAFFIC CONTROL & PROTECTION) - TOWABLE TYPE.	7.00	HOUR	4.30	30.10
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	7.00	HOUR	6.90	48.30
	Subtotal				3,190.40
DATE: MONDAY, SEPTEMBER 20, 2021 - COMPLETED THE FOLLOWING WORK:					
1	5TH AVE. & GREEN ST. - SAFED OFF AREA AND GATHERED MATERIAL LIST FOR DAMAGED STREET LIGHTING CONTROLLER.				
2	GREEN ST. CABINET WILL NEED A NEW CABINET SHELL.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	85.80	171.60
	H&H EQUIPMENT #0398 - CRANE/DIGGER DERRICK TRUCK.	1.00	HOUR	79.77	79.77
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	Subtotal				297.37
DATE: TUESDAY, SEPTEMBER 21, 2021 - COMPLETED THE FOLLOWING WORK:					
1	2009 4TH AVE. - SET BACK ALUMINUM RESIDENTIAL POLE. VILLAGE PROVIDED POLE AND FIXTURE.				
2	4TH AVE. & HARRISON ST. - SET BACK ALUMINUM RESIDENTIAL POLE. VILLAGE PROVIDED POLE AND FIXTURE.				

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Invoice ID: 37737  
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H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
3	10TH AVE. & MAYWOOD DR. - SET BACK ALUMINUM RESIDENTAL POLE. VILLAGE PROVIDED POLE AND FIXTURE. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	18.00	HOUR	85.80	1,544.40
	Subtotal				1,544.40
	1-1/C#10AWG XLP/USE-2 CABLE.	90.00	FOOT	.4747	42.72
	BUSSMANN #HEB-AA - SINGLE SCREW TYPE FUSEHOLDER, 30 AMP RATING.	6.00	EACH	6.67	40.02
	BUSSMANN #2A0660 - RUBBER FUSEHOLDER BOOT. 10 AMP TIME DELAY FUSE.	12.00	EACH	1.84	22.08
		6.00	EACH	3.28	19.68
	3M SCOTCH SUPER 33+, 0.75" WIDE, 66' LONG, BLACK VINYL TAPE.	2.00	ROLL	4.1470	8.29
	Subtotal				132.79
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	132.79	33.20
	H&H EQUIPMENT #0398 - CRANE/DIGGER DERRICK TRUCK.	6.00	HOUR	79.77	478.62
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	12.00	HOUR	46.00	552.00
	ARROWBOARD (TRAFFIC CONTROL & PROTECTION) - TOWABLE TYPE.	6.00	HOUR	4.30	25.80
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	6.00	HOUR	6.90	41.40
	Subtotal				2,808.21

DATE: TUESDAY, SEPTEMBER 21, 2021 - COMPLETED THE FOLLOWING WORK:  
 1 5TH AVE. & RICE ST. - CLEARED KNOCKED DOWN STREET LIGHT POLE ASSEMBLY.  
 2 NOTHING SALVAGEABLE.

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Invoice ID: 37737  
 Invoice Date: 09-30-2021  
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 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	85.80	171.60
	H&H EQUIPMENT #0398 - CRANE/DIGGER DERRICK TRUCK.	1.00	HOUR	79.77	79.77
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	Subtotal				297.37
1	DATE: TUESDAY, SEPTEMBER 21, 2021 - LOCATED AND MARKED JULIE DIG TICKET #: X2642168 - 119 N. 1ST AVE - EMERGENCY LOCATE.				
2	X2642177 - 1933 S. 21ST AVE - EMERGENCY LOCATE.				
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	1.00	HOUR	128.70	128.70
	Subtotal				128.70
	UTILITY MARKING PAINT - RED (20 OZ CAN).	1.00	EACH	2.90	2.90
	Subtotal				2.90
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	2.90	.73
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	1.00	HOUR	6.90	6.90
	Subtotal				185.23

DATE: TUESDAY, SEPTEMBER 21, 2021 - COMPLETED THE FOLLOWING WORK:

H&H ELECTRIC CO.  
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To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	WARREN ST. BETWEEN 20TH AVE. & 21ST AVE. - SAFED OFF CABLES FOR SPAN THAT WAS PULLED OUT BY NARDULLI CONCRETE.				
2	WILL FOLLOW UP FOR NEW CONDUIT/CABLE SPAN INSTALLATION.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	85.80	171.60
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	Subtotal				217.60
DATE: WEDNESDAY, SEPTEMBER 22, 2021 - COMPLETED THE FOLLOWING WORK:					
1	WARREN ST. BETWEEN 20TH AVE. & 21ST AVE. - TROUBLESHOT AND REPAIRED RIPPED OUT CONDUIT ON SOUTH SIDE OF ROAD.				
2	NARDULLI CONCRETE HAD RIPPED OUT CABLE AND CONDUIT CAUSING 800 BLOCK TO ALL BE OUT.				
3	TOOK PICTURES AND LET JOHN WEST KNOW WHAT HAPPENED.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	8.00	HOUR	85.80	686.40
	Subtotal				686.40
	1.25" EMPTY UNIDUCT POLYETHYLENE (BLACK).	50.00	FOOT	.5841	29.21
	1-1/C#6AWG XLP/USE-2 CABLE.	110.00	FOOT	1.1967	131.64
	BURNDY LLC YS6CLBOX 6 STRAIGHT CU BUTT SPLICE.	4.00	EACH	3.30	13.20
	T&B#HS12-6L - HEAT SHRINK TUBE (#12AWG TO #6AWG) (8 INCH LENGTH).	4.00	EACH	2.2218	8.89
	#6AWG BLUE WIRE NUT.	4.00	EACH	.4375	1.75

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To:  
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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	3M SCOTCH SUPER 33+, 0.75" WIDE, 66' LONG, BLACK VINYL TAPE.	2.00	ROLL	4.1470	8.29
	1.25" UNITDUCT - E-LOC CONNECTOR.	2.00	EACH	6.20	12.40
	UTILITY MARKING PAINT - RED (20 OZ CAN).	2.00	EACH	2.90	5.80
	Subtotal				211.18
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	211.18	52.80
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	8.00	HOUR	46.00	368.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	1.00	HOUR	6.90	6.90
	Subtotal				1,325.28
	DATE: WEDNESDAY, SEPTEMBER 22, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	A2641567 - 1832 S. 1ST AVE.				
2	X642180 - WARREN AVE. & 22ND AVE.				
3	A2650029 - 832 S. 20TH AVE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	4.00	HOUR	85.80	343.20
	Subtotal				343.20
	UTILITY MARKING PAINT - RED (20 OZ CAN).	2.00	EACH	2.90	5.80
	RED MARKING FLAGS (H&H).	18.00	EACH	.1390	2.50
	Subtotal				8.30
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	8.30	2.08
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	4.00	HOUR	46.00	184.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	4.00	HOUR	6.90	27.60
	Subtotal				565.18

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To:  
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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	DATE: THURSDAY, SEPTEMBER 23, 2021 - COMPLETED THE FOLLOWING WORK:				
1	LOCATED AND MARKED JULIE DIG TICET #: A2653606 - 2027 8TH AVE. EMERGENCY LOCATE CALLED IN BY IRMA.				
2	13TH AVE. & BATAAN DR. - JOINT MEETING WITH HOMETOWNE ELECTRIC, INC. AND EDWIN HANCOCK ENGINEERING CO..				
-	CUT OUT AT FEED POLE. IN ADDTION TO POLES TAKEN LAST WEEK THEY NOW HAVE END POLE ON SOUTH EAST CORNER.				
-	NOTE THAT POLE IS CRACKED AND THEY WILL REPLACE BEFORE JOB IS COMPLETED. ADDITIONALLY POLE BETWEEN 11TH AVE. & 10TH AVE IS ALSO CRACKED AND CANNOT BE REUSED. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	4.00	HOUR	85.80	343.20
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	2.00	HOUR	128.70	257.40
	Subtotal				600.60
	UTILITY MARKING PAINT - RED (20 OZ CAN).	1.00	EACH	2.90	2.90
	Subtotal				2.90
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	2.90	.73
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	6.00	HOUR	46.00	276.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	2.00	HOUR	6.90	13.80
	Subtotal				894.03

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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	DATE: THURSDAY, SEPTEMBER 23, 2021 - COMPLETED THE FOLLOWING WORK:				
1	127 20TH AVE. - SET BACK NEW POLE PROVIDED BY PUBLIC WORKS.				
2	16TH AVE. & OAK ST. - SET BACK NEW POLE PROVIDED BY PUBLIC WORKS.				
3	515 2ND AVE. - SET BACK NEW POLE PROVIDED BY PUBLIC WORKS.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	24.00	HOUR	85.80	2,059.20
	Subtotal				2,059.20
	1-1/C#10AWG XLP/USE-2 CABLE.	150.00	FOOT	.4747	71.21
	BUSSMANN #HEX-AW-DRLCA - DOUBLE POLE, BREAKAWAY TYPE FUSEHOLDER (INCLUDES RUBBER BOOTS), 30 AMP RATING.	3.00	EACH	53.32	159.96
	1-1/C#6AWG XLP/USE-2 CABLE.	24.00	FOOT	1.1967	28.72
	BURNDY LLC YS6CLBOX 6 STRAIGHT CU BUTT SPLICE.	12.00	EACH	3.30	39.60
	T&B#HS12-6L - HEAT SHRINK TUBE (#12AWG TO #6AWG) (8 INCH LENGTH).	12.00	EACH	2.2218	26.66
	3M SCOTCH SUPER 33+, 0.75" WIDE, 66' LONG, BLACK VINYL TAPE.	2.00	ROLL	4.1470	8.29
	PHOTOCELL CONTROL - TWIST LOCK TYPE - 105-305VOLTS.	3.00	EACH	11.25	33.75
	Subtotal				368.19
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	368.19	92.05
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	16.00	HOUR	46.00	736.00
	H&H EQUIPMENT #0017 - CRANE/DIGGER DERRICK TRUCK.	8.00	HOUR	76.43	611.44
	Subtotal				3,866.88

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37737  
 Invoice Date: 09-30-2021  
 Draw ID: 598  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	DATE: FRIDAY, SEPTEMBER 24, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	A2653079 - 1ST AVE. & QUINCY ST.				
2	A2653328 - MADISON ST. & 18TH AVE.				
3	A2653331 - MADISON ST. & 7TH AVE.				
4	A2653342 - MADISON ST. & 21ST AVE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	4.00	HOUR	85.80	343.20
	Subtotal				343.20
	UTILITY MARKING PAINT - RED (20 OZ CAN).	5.00	EACH	2.90	14.50
	RED MARKING FLAGS (H&H).	50.00	EACH	.1390	6.95
	Subtotal				21.45
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	21.45	5.36
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	4.00	HOUR	46.00	184.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	4.00	HOUR	6.90	27.60
	Subtotal				581.61
	DATE: FRIDAY, SEPTEMBER 24, 2021 - COMPLETED THE FOLLOWING WORK:				
1	GREENWOOD AVE. & MADISON ST. - ALUMINUM POLE KNOCKED DOWN. CUT UP POLE AND SAFED OFF CABLES.				
2	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	3.00	HOUR	128.70	386.10
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	3.00	HOUR	46.00	138.00
	Subtotal				524.10

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 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	DATE: SATURDAY, SEPTEMBER 25, 2021 - COMPLETED THE FOLLOWING WORK:				
1	9TH AVE. & ST. CHARLES RD. - TRAFFIC SIGNAL CONTROLLER CABINET HIT BY VEHICLE. POLICE REPORT #21-17808.				
-	OPENED DOOR AND RE-INSTALLED LOAD SWITCHES AND RELAYS THAT HAD FALLEN OUT.				
-	REPLACED FLASHER SWITCH WITH NEW UNIT AND GOT INTERSECTION BACK UP AND RUNNING.				
-	NEW CABINET ASSEMBLY IS NEEDED WITH NEW BATTERY BACK UP ASSEMBLY.				
-	CABINET IS DENTED AND THE TECHPOWER UNIT DOES NOT WORK.				
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	3.50	HOUR	128.70	450.45
	DOUBLE TIME - LABOR RATE (TIME AFTER 3:30 P.M. ON SATURDAYS UNTIL MONDAY AT 12:00 A.M. AND INCLUDES ALL HOLIDAYS).	4.00	HOUR	171.60	686.40
	Subtotal				1,136.85
	RENO FLASHER SWITCH.	1.00	EACH	27.00	27.00
	Subtotal				27.00
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	27.00	6.75
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	5.50	HOUR	46.00	253.00
	Subtotal				1,423.60

DATE: MONDAY, SEPTEMBER 27, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:  
 1 X2670617 - 8TH AVE. & MADISON ST.  
 2 X2670706 - 150 S. 21ST AVE.

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Invoice ID: 37737  
 Invoice Date: 09-30-2021  
 Draw ID: 598  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
3	X2670785 - MADISON ST. & 7TH AVE.				
4	X2670788 - MADISON ST. & 21ST AVE.				
5	X2670802 - MADISON ST. & 18TH AVE.				
6	X2670805 - MADISON ST. & 8TH AVE.				
7	X2671163 - 1432 S. 20TH AVE.				
8	X2701289 - 17TH AVE. & MAYWOOD DR.				
9	X2671719 - 1108 S. 6TH AVE.				
10	A2672647 - 9 N. 3RD AVE.				
11	A2662941 - 820 W. CHICAGO AVE.				
12	A2662951 - 507 S. 10TH AVE.				
13	X2661869 - 404 S. 14TH AVE.				
14	X2661877 - 227 S. 19TH AVE.				
15	X2661880 - 2126 S. 3RD AVE.				
16	X2661882 - 15 S. 17TH AVE.				
17	A2662974 - 1412 W. WASHINGTON BLVD.				
18	A2662943 - 806 N. 3RD AVE.				
19	A2662948 - 707 N. 6TH AVE.				
20	X2670195 - 1412 S. 4TH AVE.				
21	A2670508 - 2109 S. 4TH AVE.				
22	X2671719 - 1108 S. 6TH AVE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	7.00	HOUR	85.80	600.60
	Subtotal				600.60
	UTILITY MARKING PAINT - RED (20 OZ CAN).	9.00	EACH	2.90	26.10
	RED MARKING FLAGS (H&H).	40.00	EACH	.1390	5.56
	Subtotal				31.66
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	31.66	7.92
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	7.00	HOUR	46.00	322.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	7.00	HOUR	6.90	48.30

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Invoice ID: 37737  
 Invoice Date: 09-30-2021  
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H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Subtotal				1,010.48
	DATE: TUESDAY, SEPTEMBER 28, 2021 - COMPLETED THE FOLLOWING WORK:				
1	4TH AVE. & WARREN ST. - CHECKED CABLES THAT WERE HIT BY CONTRACTOR.				
2	CABLES WERE OLD AND NO LONGER IN USE. NO ACTION NEEDED.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	1.00	HOUR	85.80	85.80
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	Subtotal				131.80
	DATE: WEDNESDAY, SEPTEMBER 29, 2021 - COMPLETED THE FOLLOWING WORK:				
1	LOCATED AND MARKED JULIE DIG TICKET #: A2713511 - 1501 S. 3RD AVE (EMERGENCY LOCATE).				
2	LOCATED AND MARKED JULIE DIG TICKET #: A2653079 - 1ST AVE. & QUINCY ST.				
3	LOCATED AND MARKED JULIE DIG TICKET #: A2091771 - HARRISON ST. & 1ST AVE.				
4	LOCATED AND MARKED JULIE DIG TICKET #: A2713094 - 413 N. 1ST AVE.				
5	LOCATED AND MARKED JULIE DIG TICKET #: X2710098 - 841 S. 17TH AVE.				
6	LOCATED AND MARKED JULIE DIG TICKET #: X2181256 - 1900 MAYWOOD DR.				
7	LOCATED AND MARKED JULIE DIG TICKET #: X2701294 - 1021 S. 17TH AVE.				

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Invoice ID: 37737  
 Invoice Date: 09-30-2021  
 Draw ID: 598  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
8	LOCATED AND MARKED JULIE DIG TICKET #: X1701289 - 17TH AVE. & MAYWOOD DR.				
9	LOCATED AND MARKED JULIE DIG TICKET #:A2713577 - 1401 ST. CHARLES RD.				
10	LOCATED AND MARKED JULIE DIG TICKET #: X2721089 - MADISON ST. & 18TH AVE.				
11	LOCATED AND MARKED JULIE DIG TICKET #: X2721077 - MADISON ST. & 18TH AVE.				
12	LOCATED AND MARKED JULIE DIG TICKET #: X2721050 - 1920 W. MADISON ST.				
13	LOCATED AND MARKED JULIE DIG TICKET #: X2721022 - 2100 W. MADISON ST.				
14	LOCATED AND MARKED JULIE DIG TICKET #: X2320989 - 7TH AVE. & MADISON ST.				
15	LOCATED AND MARKED JULIE DIG TICKET #: X2720977 - 8TH AVE. & MADISON ST.				
16	LOCATED AND MARKED JULIE DIG TICKET #: X2720960 - 1725 W. MADISON ST.				
17	LOCATED AND MARKED JULIE DIG TICKET #: X2720949 - 1818 W. MADISON ST.				
18	LOCATED AND MARKED JULIE DIG TICKET #: X2720907 - 1900 W. MADISON ST.				
19	LOCATED AND MARKED JULIE DIG TICKET #: X2720731 - 807 S. 1ST AVE.				
20	4TH AVE. & OHIO ST. - REPLACED L.E.D. DRIVER FROM VILLAGE STOCK.				
21	BETWEEN 8TH AVE. & 9TH AVE. ON LEGION ST. - CUT DOWN STREET LIGHTING POLE THAT HAD BEEN HIT AND LEANING.				
-	CLEARED DEBRIS AND SALVAGED FIXTURE.				
22	521 2ND AVE. - INSTALLED SALVAGED FIXTURE FROM KNOCK DOWN. VERIFIED WORKING.				

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Invoice ID: 37737  
 Invoice Date: 09-30-2021  
 Draw ID: 598  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	9.00	HOUR	85.80	772.20
	Subtotal				772.20
	UTILITY MARKING PAINT - RED (20 OZ CAN).	12.00	EACH	2.90	34.80
	RED MARKING FLAGS (H&H).	70.00	EACH	.1390	9.73
	Subtotal				44.53
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	44.53	11.13
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	9.00	HOUR	46.00	414.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	7.00	HOUR	6.90	48.30
	Subtotal				1,290.16
	DATE: THURSDAY, SEPTEMBER 30, 2021 - COMPLETED THE FOLLOWING WORK:				
1	MADISON ST. & 21ST AVE. - RESPONDED TO CABLE HIT.				
2	VERIFIED CABLES WERE OLD AND NO LONGER IN USE.				
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	3.00	HOUR	128.70	386.10
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	3.00	HOUR	46.00	138.00
	Subtotal				524.10
	Invoice Total:				41,924.92

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Invoice ID: 37982  
 Invoice Date: 10-31-2021  
 Draw ID: 599  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	PROJECT TITLE: VILLAGE OF MAYWOOD - STREET LIGHTING AND TRAFFIC SIGNAL MAINTENANCE.				
	LOCATION: VARIOUS - STREET LIGHTING AND TRAFFIC SIGNALS.				
	H&H WORK ORDER #: 16441.				
	DATE: TUESDAY, OCTOBER 5, 2021 - COMPLETED THE FOLLOWING WORK:				
1	17TH AVE. & MADISON ST. - CHECKED EXPOSED UNITDUCT AND CONDUIT AT NORTH WEST CORNER. EVERYTHING OK, NO ACTION REQUIRED.				
2	LOCATED AND MARKED JULIE DIG TICKET#: A2771728 - 415 LEXINGTON ST.				
3	LOCATED AND MARKED JULIE DIG TICKET#: A2742185 - 5000 S. 5TH AVE.				
4	LOCATED AND MARKED JULIE DIG TICKET#: A2641800 - 9TH AVE. & ROOSEVELT RD.				
5	LOCATED AND MARKED JULIE DIG TICKET#: A2641811 - 9TH AVE. & ROOSEVELT RD.				
6	LOCATED AND MARKED JULIE DIG TICKET#: X2770986 - 18TH AVE. & WASHINGTON BLVD.				
7	LOCATED AND MARKED JULIE DIG TICKET#: A2772895 - 1838 S. 9TH AVE.				
8	LOCATED AND MARKED JULIE DIG TICKET#: A2772898 - 1839 S. 9TH AVE.				
9	LOCATED AND MARKED JULIE DIG TICKET#: A2772906 - 1825 S. 9TH AVE.				
10	LOCATED AND MARKED JULIE DIG TICKET#: A2772909 - 1828 S. 9TH AVE.				

\$ 33,732.28

RECOMMENDED TO BE PAID  
 DATE: 11/19/22  
 DEPT HEAD: [Signature]  
 EXPENSE ACCT: 0150-52100  
 PO#

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Job Location:  
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<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
11	LOCATED AND MARKED JULIE DIG TICKET#: A2772919 - 1845 S. 9TH AVE. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	8.00	HOUR	85.80	686.40
	Subtotal				686.40
	UTILITY MARKING PAINT - RED (20 OZ CAN). RED MARKING FLAGS (H&H).	7.50	EACH	2.90	21.75
	Subtotal	60.00	EACH	.1390	8.34
	Subtotal				30.09
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	30.09	7.52
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	8.00	HOUR	46.00	368.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	8.00	HOUR	6.90	55.20
	Subtotal				1,147.21
1	DATE: WEDNESDAY, OCTOBER 6, 2021 - COMPLETED THE FOLLOWING WORK: 803 S. 19TH AVE. - STREET LIGHT CALLED IN AS FLASHING OVER NIGHT. CHECKED AND NO TROUBLE FOUND.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	1.00	HOUR	85.80	85.80
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	Subtotal				131.80
1	DATE: THURSDAY, OCTOBER 7, 2021 - COMPLETED THE FOLLOWING WORK: 1209 S. 15TH AVE. - LOCATED AND MARKED AREA. CALLED IN DIRECTLY BY IRMA.				

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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	1.00	HOUR	85.80	85.80
	Subtotal				85.80
	UTILITY MARKING PAINT - RED (20 OZ CAN).	.50	EACH	2.90	1.45
	Subtotal				1.45
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	1.45	.36
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	.50	HOUR	6.90	3.45
	Subtotal				137.06
	DATE: THURSDAY, OCTOBER 7, 2021 - COMPLETED THE FOLLOWING WORK:				
1	9TH AVE. & BATAAN DR. - EMERGENCY CALL FOR STREET LIGHT KNOCK DOWN.				
-	2:40 A.M. ARRIVED AND DETERMINED POLE ASSEMBLY WAS I.D.O.T.'S RESPONSIBILITY. INFORMED POLICE.				
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	2.00	HOUR	128.70	257.40
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.00	HOUR	46.00	92.00
	Subtotal				349.40
	DATE: FRIDAY, OCTOBER 8, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	X2582463 - 4TH AVE. & LEXINGTON ST.				
2	X2582465 - 7TH AVE. & RICE ST.				
3	X2582460 - 7TH AVE. & CHICAGO AVE.				

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Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
4	X2582451 - 5TH AVE. & WARREN ST.				
5	X2582457 - 4TH AVE. & WARREN ST.				
6	X2582445 - 4TH AVE. & WARREN ST.				
7	X2582436 - 9TH AVE. & SCHOOL ST.				
8	X2582429 - 8TH AVE. & SCHOOL ST.				
9	X2582424 - 7TH AVE. & SCHOOL ST.				
10	X2582416 - 6TH AVE. & SCHOOL ST.				
11	A2790782 - 1015 N. 4TH AVE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	10.00	HOUR	85.80	858.00
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	.50	HOUR	128.70	64.35
	Subtotal				922.35
	UTILITY MARKING PAINT - RED (20 OZ CAN).	8.00	EACH	2.90	23.20
	RED MARKING FLAGS (H&H).	45.00	EACH	.1390	6.26
	Subtotal				29.46
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	29.46	7.37
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	10.00	HOUR	46.00	460.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	10.00	HOUR	6.90	69.00
	Subtotal				1,488.18

DATE: MONDAY, OCTOBER 11, 2021 - COMPLETED THE FOLLOWING WORK:

1 415 N. 8TH AVE. - LOCATED AND MARKED AREA. EMERGENCY LOCATE CALLED IN DIRECTLY TO DENNIS NIELSEN (H&H ELECTRIC CO.).

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37982  
 Invoice Date: 10-31-2021  
 Draw ID: 599  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	2.50	HOUR	128.70	321.75
	Subtotal				321.75
	UTILITY MARKING PAINT - RED (20 OZ CAN).	.50	EACH	2.90	1.45
	Subtotal				1.45
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	1.45	.36
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.50	HOUR	46.00	115.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	2.50	HOUR	6.90	17.25
	Subtotal				455.81

DATE: TUESDAY, OCTOBER 12, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:

- 1 A2810532 - 401 N. 4TH AVE.
- 2 X2591794 - 1014 W. MADISON ST.
- 3 X2591823 - MADISON ST. & 5TH AVE.
- 4 A2812544 - 1901 S. 25TH AVE.
- 5 A2812751 - 1411 S. 13TH AVE.
- 6 A2651976 - 1900 S. MAYWOOD DR.
- 7 X2841397 - 1001 N. 5TH AVE.
- 8 A2842690 - 1010 S. 8TH AVE.
- 9 A2842855 - 1910 S. 5TH AVE.
- 10 A2842860 - 1927 S. 5TH AVE.
- 11 A2842865 - 1002 S. 6TH AVE.
- 12 A2842872 - 1004 S. 6TH AVE.
- 13 A2842883 - 1008 S. 6TH AVE.
- 14 415 N. 8TH AVE. - CABLES HAD BEEN HIT PRIOR NIGHT BY WATER DEPARTMENT. REPAIRED UNITDUCT AND CABLES. RESPLICED POLE.

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
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Invoice ID: 37982  
 Invoice Date: 10-31-2021  
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H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
15	X2850054 - OAK ST. & 12TH AVE. EMERGENCY LOCATE.				
16	8TH AVE. & MADISON ST. - SECURED POLE DOOR ON EAST SIDE OF 8TH AVE. SOUTH OF MADSION ST..				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	11.00	HOUR	85.80	943.80
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	2.00	HOUR	128.70	257.40
	Subtotal				1,201.20
	UTILITY MARKING PAINT - RED (20 OZ CAN).	9.00	EACH	2.90	26.10
	RED MARKING FLAGS (H&H).	45.00	EACH	.1390	6.26
	2-1/C#6AWG XLP/USE-2 CABLE.	10.00	FOOT	2.3934	23.93
	#6 AWG (BLUE) TWO WAY CONNECTOR - LONG BARREL TYPE.	4.00	EACH	3.30	13.20
	1.00" EMPTY UNITDUCT POLYETHYLENE (BLACK).	10.00	FOOT	.4540	4.54
	BLUE WIRE NUTS.	2.00	EACH	.4375	.88
	T&B#HSTS25 - GREY SEALANT TAPE.	1.00	ROLL	18.55	18.55
	Subtotal				93.46
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	93.46	23.37
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	13.00	HOUR	46.00	598.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	10.00	HOUR	6.90	69.00
	Subtotal				1,985.03

DATE: WEDNESDAY, OCTOBER 13, 2021 - COMPLETED THE FOLLOWING WORK:

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
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Invoice ID: 37982  
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H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	SCHOOL ST. & 8TH AVE. - TRIGGI				
2	CONSTRUCTION HIT AND DAMAGED CONDUIT AND UNITDUCT. LOCATE MARKS WERE ACCURATE.				
3	CUT FEED IN HANDHOLE AND PULLED CABLES OUT. CUT OUT AND REPAIRED DAMAGED CONDUIT AND UNITDUCT.				
	PULLED CABLES BACK INTO HANDHOLE. SPLICED AND VERIFIED WORKING.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	7.00	HOUR	85.80	600.60
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	1.00	HOUR	128.70	128.70
	Subtotal				729.30
	#6 AWG (BLUE) TWO WAY CONNECTOR - LONG BARREL TYPE.	2.00	EACH	3.30	6.60
	2.00" RIGID GALVANIZED STEEL CONDUIT.	8.00	FOOT	8.4515	67.61
	1.00" EMPTY UNITDUCT POLYETHYLENE (BLACK).	10.00	FOOT	.4540	4.54
	2.00" SET SCREW COUPLING FOR RIGID GALVANIZED STEEL CONDUIT.	1.00	EACH	9.65	9.65
	T&B#HS12-6L - HEAT SHRINK TUBE (#12AWG TO #6AWG) (8 INCH LENGTH).	2.00	EACH	2.2218	4.44
	Subtotal				92.84
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	92.84	23.21
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	8.00	HOUR	46.00	368.00
	Subtotal				1,213.35

DATE: WEDNESDAY, OCTOBER 13, 2021 - COMPLETED THE FOLLOWING WORK:

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 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37982  
 Invoice Date: 10-31-2021  
 Draw ID: 599  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	MADISON ST. & 18TH AVE. - NORTH SIDE - CALLED BACK IN FOR HIT CABLES.				
2	ARRIVED AND AREA PLATED OFF WITH STEEL PLATES. WILL FOLLOW UP AT 8:00 A.M. OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	1.00	HOUR	128.70	128.70
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	Subtotal				174.70
	DATE: THURSDAY, OCTOBER 14, 2021 - COMPLETED THE FOLLOWING WORK:				
1	NORTH SIDE OF MADISON ST. BETWEEN 18TH AVE. & 19TH AVE. - SUBURBAN GENERAL HIT UNITDUCT AND CABLES IN (2) LOCATIONS.				
2	REPAIRED BOTH UNITDUCTS AND CABLES. VERIFIED WORKING. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	3.00	HOUR	85.80	257.40
	Subtotal				257.40
	#6 AWG (BLUE) TWO WAY CONNECTOR - LONG BARREL TYPE.	4.00	EACH	3.30	13.20
	T&B#HS12-6L - HEAT SHRINK TUBE (#12AWG TO #6AWG) (8 INCH LENGTH).	4.00	EACH	2.2218	8.89
	1.50" EMPTY UNITDUCT POLYETHYLENE (BLACK).	15.00	FOOT	2.5269	37.90
	2.00" EMPTY UNITDUCT POLYETHYLENE (BLACK).	10.00	FOOT	3.2484	32.48
	Subtotal				92.47
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	92.47	23.12
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	3.00	HOUR	46.00	138.00

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Invoice ID: 37982  
 Invoice Date: 10-31-2021  
 Draw ID: 599  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Subtotal				510.99
	DATE: THURSDAY, OCTOBER 14, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	A2851308 - 30 S. 16TH AVE.				
2	X2851377 - 7TH AVE. & MADISON ST.				
3	A2852117 - 1920 W. MADISON ST.				
4	A2852186 - 1900 W. MADISON ST.				
5	A2852220 - 1818 W. MADISON ST.				
6	A2852236 - 1725 W. MADISON ST.				
7	A2852562 - 1623 S. 21ST AVE.				
8	X2860343 - 1811 S. 17TH AVE.				
9	A2860557 - 811 W. CHICAGO AVE.				
10	X2860755 - MAYWOOD DR. & 20TH AVE.				
11	X2860980 - 1001 ST. CHARLES RD.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	6.00	HOUR	85.80	514.80
	Subtotal				514.80
	UTILITY MARKING PAINT - RED (20 OZ CAN).	7.00	EACH	2.90	20.30
	RED MARKING FLAGS (H&H).	40.00	EACH	.1390	5.56
	Subtotal				25.86
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	25.86	6.47
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	6.00	HOUR	46.00	276.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	6.00	HOUR	6.90	41.40
	Subtotal				864.53

DATE: TUESDAY, OCTOBER 19, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
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 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37982  
 Invoice Date: 10-31-2021  
 Draw ID: 599  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
1	A2921032 - 815 S. 16TH AVE. EMERGENCY LOCATE FOR HIT CABLES. LIGHTING OK. NO FURTHER ACTION NEEDED.				
2	X2601486 - 1011 S. 3RD AVE.				
3	A2860803 - 417 S. 12TH AVE.				
4	X2601482 - 1819 S. 23RD AVE.				
5	A2912978 - 7TH AVE. & MADISON ST.				
6	A2912960 - 7TH AVE. & MADISON ST.				
7	A2912947 - 8TH AVE. & MADISON ST.				
8	A2912891 - 1002 N. 4TH AVE.				
9	X2912009 - 718 N. 5TH AVE.				
10	A2912672 - 1401 W. ST. CHARLES RD.				
11	A2653079 - 1ST AVE. & QUNICY ST.				
12	A2880865 - 1ST AVE. & WILCOX ST.				
13	1ST AVE. & WILCOX AVE. - INSTALLED POLE DOOR WHICH WAS MISSING.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	9.00	HOUR	85.80	772.20
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	3.50	HOUR	128.70	450.45
	Subtotal				1,222.65
	UTILITY MARKING PAINT - RED (20 OZ CAN).	7.00	EACH	2.90	20.30
	RED MARKING FLAGS (H&H).	40.00	EACH	.1390	5.56
	UNIVERSAL STREET LIGHTING POLE DOOR.	1.00	EACH	20.50	20.50
	Subtotal				46.36
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	46.36	11.59
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	9.00	HOUR	46.00	414.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	12.50	HOUR	6.90	86.25

\*continued\*

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H&H ELECTRIC CO.  
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Invoice ID: 37982  
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H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	Subtotal				1,780.85
	DATE: THURSDAY, OCTOBER 21, 2021 - COMPLETED THE FOLLOWING WORK:				
1	QUINCY AVE. & 1ST AVE. - LOCATED AND MARKED SOUTH WEST CORNER.				
2	1ST AVE. & WILCOX ST. - LOCATED WEST SIDE OF 1ST AVE..				
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	1.00	HOUR	128.70	128.70
	Subtotal				128.70
	UTILITY MARKING PAINT - RED (20 OZ CAN).	2.00	EACH	2.90	5.80
	Subtotal				5.80
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	5.80	1.45
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	46.00	46.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	1.00	HOUR	6.90	6.90
	Subtotal				188.85
	DATE: FRIDAY, OCTOBER 22, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	X2181652 - 1900 S. MAYWOOD DR.				
2	A2923835 - 1845 S. 9TH AVE.				
3	A2923839 - 1838 S. 9TH AVE.				
4	A2921775 - 2200 S. MAYWOOD DR.				
5	X2932094 - 3RD AVE. & WILCOX ST.				
6	A2933320 - 1205 S. 6TH AVE.				
7	A2933659 - 21 N. 8TH AVE.				
8	X2940633 - 1414 S. 12TH AVE.				
9	A2940907 - 1400 S. 9TH AVE.				

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To:  
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 FINANCE DEPARTMENT  
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 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
10	X2601483 - 1432 S. 17TH AVE.				
11	A2942323 - 1220 N. 9TH AVE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	5.00	HOUR	85.80	429.00
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	6.00	HOUR	128.70	772.20
	Subtotal				1,201.20
	UTILITY MARKING PAINT - RED (20 OZ CAN).	9.00	EACH	2.90	26.10
	RED MARKING FLAGS (H&H).	55.00	EACH	.1390	7.65
	Subtotal				33.75
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	33.75	8.44
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	13.00	HOUR	46.00	598.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	11.00	HOUR	6.90	75.90
	Subtotal				1,917.29
	DATE: MONDAY, OCTOBER 25, 2021 - COMPLETED THE FOLLOWING WORK:				
1	613 S. ROOSEVELT RD. - STREET LIGHT KNOCK DOWN CALLED IN DIRECTLY BY OLIVIA.				
2	CLEARED STREET LIGHT POLE ASSEMBLY. ARM WAS UNDAMAGED BUT NEW POLE IS NEEDED WITH 10.50" BOLT CIRCLE.				
3	FOUNDATION WAS UNDAMAGED. BROUGHT DEBRIS TO MAYWOOD PUBLIC WORKS.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	85.80	171.60

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To:  
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 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.00	HOUR	46.00	92.00
	H&H EQUIPMENT #0398 - CRANE/DIGGER DERRICK TRUCK.	2.00	HOUR	7,977.00	15,954.00
	Subtotal				16,217.60
	DATE: MONDAY, OCTOBER 25, 2021 - COMPLETED THE FOLLOWING WORK:				
1	5TH AVE. & QUINCY ST. - REMOVED STREET LIGHT THAT WAS DAMAGED HOUSING. NEW POST TOP FIXTURE IS NEEDED.				
2	9TH AVE. & VAN BUREN AVE. - TIGHTENED LEANING FIXTURE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	3.00	HOUR	85.80	257.40
	Subtotal				257.40
	3M SCOTCH SUPER 33+, 0.75" WIDE, 66' LONG, BLACK VINYL TAPE.	2.00	ROLL	4.1470	8.29
	Subtotal				8.29
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	8.29	2.07
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	3.00	HOUR	46.00	138.00
	Subtotal				405.76

- DATE: TUESDAY, OCTOBER 26, 2021 - LOCATED  
 AND MARKED JULIE DIG TICKET #:
- 1 X2951242 - 1ST AVE. & QUINCY ST.
  - 2 A2951681 - 1110 S. 3RD AVE.
  - 3 A2980394 - 205 S. 8TH AVE.
  - 4 A2980855 - 1914 S. 19TH AVE.
  - 5 A2980919 - 807 N. 5TH AVE.

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To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
6	A2980938 - 201 S. 15TH AVE.				
7	A2980959 - 645 S. 15TH AVE.				
8	A2981005 - 1414 S. 10TH AVE.				
9	A2981084 - 1818 S. 7TH AVE.				
10	A2981484 - 139 S. 11TH AVE.				
11	A2982405 - 1205 W. RANDOLPH ST.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	10.00	HOUR	85.80	858.00
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	2.00	HOUR	128.70	257.40
	Subtotal				1,115.40
	UTILITY MARKING PAINT - RED (20 OZ CAN).	11.00	EACH	2.90	31.90
	RED MARKING FLAGS (H&H).	50.00	EACH	.1390	6.95
	Subtotal				38.85
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	38.85	9.71
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	12.00	HOUR	46.00	552.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	12.00	HOUR	6.90	82.80
	Subtotal				1,798.76

DATE: WEDNESDAY, OCTOBER 27, 2021 - COMPLETED THE FOLLOWING WORK:  
 1 512 LAKE ST. - REPLACED 45 WATT L.E.D. COBB LAMP.  
 2 5TH AVE. & MAIN ST. - NORTHWEST CORNER - REPLACED 45 WATT L.E.D. COBB LAMP.  
 3 10 N. 5TH AVE. - REPLACED 45 WATT L.E.D. COBB LAMP.

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37982  
 Invoice Date: 10-31-2021  
 Draw ID: 599  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
4	410 LAKE ST. - REPLACED 45 WATT L.E.D. COBB LAMP AND (2) 10 AMP FUSES.				
5	11 N. 5TH AVE.. - REPLACED 45 WATT L.E.D. COBB LAMP.				
6	LAKE ST. & 2ND AVE. - SOUTH WEST CORNER - REPLACED 45 & (2) 25 WATT L.E.D COBB LAMPS AS WELL AS (2) 10 AMP FUSES.				
7	17 N. 5TH AVE. - REPLACED 45 WATT L.E.D. COBB LAMP.				
8	SECOND POLE EAST OF 1ST. AVE ON THE SOUTH SIDE OF LAKE ST. - REPLACED 45 & 25 WATT L.E.D. COBB LAMPS AND (2) 10 AMP FUSES.				
9	3RD POLE EAST OF 1ST AVE. ON THE SOUTH SIDE OF LAKE ST. - REPLACED 45 & 25 WATT L.E.D. COBB LAMPS, (2) 10 AMP FUSES AND MEDIUM BASE SOCKET.				
10	ALL COBB LAMPS WERE VILLAGE STOCK. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	9.00	HOUR	85.80	772.20
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	2.00	HOUR	128.70	257.40
	Subtotal				1,029.60
	10 AMP TIME DELAY FUSE.	8.00	EACH	3.28	26.24
	MEDIUM BASE SOCKET.	1.00	EACH	4.2235	4.22
	Subtotal				30.46
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	30.46	7.62
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	11.00	HOUR	46.00	506.00
	Subtotal				1,573.68

\*continued\*

Page: 15

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37982  
 Invoice Date: 10-31-2021  
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H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
	DATE: WEDNESDAY, OCTOBER 27, 2021 - COMPLETED THE FOLLOWING WORK:				
1	833 S. 11TH ST. - CLEARED KNOCKED DOWN STREET LIGHT.				
-	NO MATERIAL WAS SALVAGABLE. BROUGHT DEBRIS TO PUBLIC WORKS.				
-	14 FOOT STREET LIGHT ADDED TO SET BACK LIST.				
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	2.50	HOUR	128.70	321.75
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.50	HOUR	46.00	115.00
	Subtotal				436.75
	DATE: THURSDAY, OCTOBER 28, 2021 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	X2991461 - 1710 W. MADISON ST.				
2	X2991487 - 1641 S. 10TH AVE.				
3	A3000987 - 1910 S. 2ND AVE.				
4	A3001595 - 811 N. 8TH AVE.				
5	X3001446 - 6TH AVE. & SCHOOL ST.				
6	X3001451 - 6TH AVE. & SCHOOL ST.				
7	X3001476 - 5TH AVE. & SCHOOL ST.				
8	A3002677 - 1006 S. 3RD AVE.				
9	A2923835 - 1845 S. 9TH AVE. EMERGENCY LOCATE.				
10	6TH AVE. & LAKE ST. - TROUBLESHOT CABINET THAT WAS ON AT ALL TIMES.				
-	CONTACTOR FAULTY. PULLED CONTACTOR FROM CABINET BEING REPLACED AT 5TH AVE. & LEGION ST..				

H&H ELECTRIC CO.  
 2830 COMMERCE STREET  
 FRANKLIN PARK, IL 60131-2927  
 Phone: (708)453-2222  
 Facsimile: (708)453-2851  
 Website: www.hh-electric.com

Invoice ID: 37982  
 Invoice Date: 10-31-2021  
 Draw ID: 599  
 Customer ID: MAYWOOD

H&H Electric Co. Job: M-0009

To:  
 VILLAGE OF MAYWOOD  
 FINANCE DEPARTMENT  
 40 MADISON STREET  
 MAYWOOD, IL 60153

Job Location:  
 MAYWOOD (TS & SL)

<u>Item</u>	<u>Description</u>	<u>Units</u>	<u>Unit of Measure</u>	<u>Unit Price</u>	<u>Amount</u>
-	THAT CONTACTOR WAS ALSO FAULTY. BYPASSED FOR NOW. WILL FOLLOW UP TO REPLACE CONTACTOR.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	4.00	HOUR	85.80	343.20
	OVER TIME - LABOR RATE (3:30 P.M. TO 7:00 A.M. MONDAY THROUGH FRIDAY AND 7:00 A.M. TO 3:30 P.M. ON SATURDAYS).	2.00	HOUR	128.70	257.40
	Subtotal				600.60
	UTILITY MARKING PAINT - RED (20 OZ CAN).	7.00	EACH	2.90	20.30
	RED MARKING FLAGS (H&H).	65.00	EACH	.1390	9.04
	Subtotal				29.34
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	29.34	7.34
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	6.00	HOUR	46.00	276.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	6.00	HOUR	6.90	41.40
	Subtotal				954.68
	Invoice Total:				33,732.28

Village of Maywood  
Interdepartmental Memorandum

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Insurance Program Managers Group

**SPECIFIC ACTION REQUESTED:** Payment approval for of attached payment request for Maywood Police Department Training.

**RECOMMENDATION:** It is recommendation that the total payments of \$6,500.00 be approved for payment. The expense account to be charged: To be determined.



## Proposal to provide: Maywood Police Department

Prepared by:

Brian Devlin

SVP Risk Management Services referred to as IPMG

RMS IPMG RMS

Phone: 630 945 7881

Email: [brian.devlin@ipmg.com](mailto:brian.devlin@ipmg.com)

Risk Management Services Proposal for:

Maywood Police Department Training Feb 22<sup>nd</sup> and 23<sup>rd</sup>  
2022.

Prepared by: 1-24-2022  
Brian Devlin

IPMG RMS  
225 Smith Road

St. Charles, IL 60174

Phone: 630 945 7881

### Staffing:

The proposed Risk Management services will be primarily provided by and/or under the coordination of Brian Devlin IPMG Risk Management Services.

**PLAN:**

- Law enforcement liability training delivered by LLRMI (Steve Campbell) and administered by IPMG (Jeff Flyke, Josh Blackwell). Dates Feb 22<sup>nd</sup> and 23<sup>rd</sup> 2022.
  
- Summary Training:
  - IL Law Enforcement Legal Update
  - Pursuit Policy
  - Search and Seizure practices
  - Response to Resistance and emerging case law
  - Lock-up practices
  - Law Enforcement Emerging Trends

Training for 2 separate consecutive days. Tuesday Feb 22<sup>nd</sup> and Wednesday Feb 23<sup>rd</sup> at Maywood Police Department.

---



Onsite Activity:	\$6,500
Training Law Enforcement and Prescribed (IPMG/LLRMI)	2 days x \$3.250
Law Enforcement Training Access:	Waived BD
Total contract cost projection:	\$6,500

#### ACCEPTANCE

Acceptance of this proposal can be confirmed by signing the appropriate space below, and returning a copy to IPMG RMS. Contract will follow upon proposal acceptance.

Questions or require additional information, please contact Brian Devlin 630-945-7881.

Approval Signature: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Neder Capital Services

**SPECIFIC ACTION REQUESTED:** Payment approval of the payment request for business improvement/façade reduction from Madison TIF.

**RECOMMENDATION:** It is recommendation that the total payments of \$25,000.00 be approved for payment. The expense account to be charged: 72-33-87000.

Village of



# MAYWOOD

40 MADISON STREET • MAYWOOD, ILLINOIS 60153 • (708) 450-4405  
Community Development

TO: Willie Norfleet Jr., Village Manager  
FROM: Angela Smith, Business Development Coordinator  
DATE: August 18, 2020- BOT Agenda  
RE: Façade Improvement – Tuck pointing: 1416 S. 5th Ave.

**BACKGROUND:**

The Village of Maywood has a Façade Improvement program for local businesses. The façade program has been a true partnership between business owners and the Village in order to increase investment within our business districts and show the Village’s commitment to Maywood’s business owners. The program uses TIF funds to match the owner’s cost; the program can be used for just about any improvement to the building’s façade i.e. windows, doors, awnings and lighting. The program is a 50% match program where the Village reimburses the business owner half of the cost at the end of the project after an inspection is completed.

Please find attached an application for 1416 S. 5<sup>th</sup> Ave. participation in the Façade Improvement Program. The owner is in the process of a total renovation; the building is an integral part of the 5<sup>th</sup> Ave redevelopment area the new building owner plans to renovate the building with new windows, doors, and interior lighting. The owner’s attached application is for the finishing touches of tuck pointing/sandblasting. This renovation is an example of the business owner reaching out to multiple agencies in order to improve his property.

**FISCAL IMPACT:**

Improvement of this property will increase the property assessment whereby increasing tax revenue to the Village. Also, promotes other business owners to invest in the district.

**RECOMMENDATION:**

Authorization for 1416 S. 5<sup>th</sup> participation in the Façade Improvement Program: Tuck pointing, windows, and awnings with of approval of payment not to exceed \$25,000.00.

Attachments: Application

**APPROVED TO BE PAID**

DATE: \_\_\_\_\_  
DEPT HEAD: ASmith  
EXPENSE ACCT. 72-33-87000  
PO#: \_\_\_\_\_



STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Neder Capital Services, LLC to furnish façade repair and replacement for the premises known as 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood of which Neder Capital Services, LLC is the owner.

THE undersigned, for and in consideration of twenty five thousand dollars (\$25,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 09/01/2021 COMPANY NAME Enabled Path  
ADDRESS 370 W Duane Rd Wheeling, IL 60090

SIGNATURE AND TITLE [Signature]

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Yarina Makarchuk BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) owner OF (COMPANY NAME) Enabled Path WHO IS THE CONTRACTOR FURNISHING façade repair and replacement WORK ON THE BUILDING LOCATED AT 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood, IL 60153 OWNED BY Neder Capital Services, LLC

That the total amount of the contract including extras\* is \$0 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K&A Enviromental	window replacement	\$39,380.00	\$39,380.00	\$11,727.00	
DXM Integrated Solutions	front entry intercom and camera	\$10,068.00	\$10,068.00	\$2013.00	0
Neder Capital Services	tuckpoint	\$24,000.00	\$24,400.00	\$4,800.00	
Chi Signs/Mejia Brothers	repair canopy	\$9,800.00	\$9,800.00	\$1,960.00	
Avdanced Network Electric	replace light fixtures	\$12,500.00	\$12,500.00	\$2,500.00	0
Enabled Path & Home depot	replace front doors	\$10,000.00	\$10,000.00	\$2,000.00	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$105,748.00	\$105,748.00	\$25,000.00	

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 9.28.21

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS

28th DAY OF September 2021  
DIMANA DIMITROVA  
Official Seal  
Notary Public - State of Illinois  
My Commission Expires Apr 11, 2024  
NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

# MAYWOOD

## Village of Eternal Light

VILLAGE OF MAYWOOD - MAYWOOD COMMUNITY DEVELOPMENT CORPORATION  
MATCHING GRANT FAÇADE PROGRAM  
APPLICATION

### APPLICANT INFORMATION

NEDER Capital Services LLC 847-229-1883 847-212-5781  
Applicant Name Phone (w) Phone (h)

370 W Duwapee RD Ah IL 60090  
Mailing address (Street/City/State/Zip)

BORIS@NEDERCAPITAL.COM 847-212-5781  
Email address Phone (c)

### BUILDING INFORMATION

NEDER Capital Services LLC 1416 S 5th Ave. 847-212-5781 BORIS@NEDERCAPITAL.COM  
Building own Name Address Telephone Email

Applicant is Owner / Tenant Street Address(es) of building for which grant is sought  
1416 S 5th Ave.

4 4 80.56  
Total number of storefronts Number of stories Building frontage (in feet)

### ATTACHMENTS:

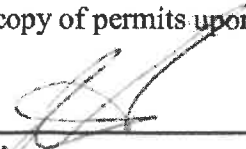
Photo  Design/drawing  3 Bids/Estimates  Lease  Proof of Ownership  Owners' Permission

Tenant(s) Lease Expiration Date(s)

Tenant(s) Lease Expiration Date(s)

### STATEMENT OF AGREEMENT

The applicant (undersigned) agrees to comply with the guidelines and procedures of the **Maywood Matching Grant Façade Program**. The applicant understands that s/he must submit copies of the contract for work, design drawings, invoices/waivers of lien, copy of permits upon completion of the approved improvements.

Signature of Applicant 

Date 05.24.2020

# MAYWOOD

Village of Eternal Light

## PROJECT INFORMATION

Proposed use of funds (Check all that apply and briefly describe work)

Type of Work	Est. Cost
Brick Cleaning and tuck-pointing <i>See Attached B &amp; A services for Scope 2</i>	<u>7,650</u> <sup>00</sup>
Storefront rehab/replacement <i>AS PART OF OVERALL PROJECT.</i>	\$ —
Window/door repair <i>INSTALL 158 NEW WINDOW UNITS. - See Attached scope</i>	\$ <u>34,760</u>
Painting of exterior surface <i>SEE ATTACHED K&amp;A SERVICES for Scope.</i>	✓ \$ <u>5,580</u>
Exterior lighting <i>AS PART OF OVERALL PROJECT.</i>	\$ —
Awning <i>REMOVE</i>	\$ —
Signage <i>SEE ATTACHED SCOPE - CHI SIGNS</i>	\$ <u>8,000</u>
Total Cost of Project _____	\$ <u>55,990</u>
Total Grant Request _____	\$ <u>25,000</u>

**Note:** Applicant must provide copy of proof of ownership, all proposed materials and design drawings for estimated scope of work and, upon completion, a copy of the contractors' waivers of lien for evidence of payment.

### ATTACH:

- Building design
- Bids and/or estimates
- Color samples
- Catalog cuts of lighting fixtures
- Sign design
- Logo for business signage

{CDC/FacadeGuidelines.doc

### Office Use Only:

Date Received:

Meeting Date:

into Account #:

Grant Awarded:

117

Applicant Notified:



# K & A Environmental Services, Inc.


5734 S California Chicago, IL 60629 Off (773)661-3240 Fax (773) 661-3240 [kaenvironmental@gmail.com](mailto:kaenvironmental@gmail.com)

This estimate includes labor and materials cost for the renovation work to performed,  
which entails:

Homeowner names: Nedel Capital  
Property Address: 1416 S Fifth Ave Maywood IL 60153

Description of work to be completed	Labor	Material	Total
REMOVE/REPLACE 5 LINTELS	\$ 2,400.00	\$ 1,350.00	\$ 3,750.00
TUCKPOINTING	\$ 1,800.00	\$ 900.00	\$ 2,700.00

Cost labor and materials	\$ 6,450.00
Estimated additional permits fees	\$ 1,200.00
Total cost of project	\$ 7,650.00

  
Contractor signature  
Date

Date

Homeowner Signature



# K & A Environmental Services, Inc.

5734 S California Chicago, IL 60629 Off (773)661-3240 Fax (773) 661-3240 [kaenvironmental@gmail.com](mailto:kaenvironmental@gmail.com)


This estimate includes labor and materials cost for the renovation work to performed,  
which entails:

Homeowner names: Nedel Capital

Property Address: 1416 S Fifth Ave Maywood IL 60153

Description of work to be completed	Labor	Material	Total
SCRAPE WALL ON THE SIDE OF THE ALLEY	\$ 1,480.00	\$ 300	\$ 1,780.00
WALLS REPAIRS	\$ 1,300	\$ 800.00	\$ 2,100.00
PAINT OF THE WALL	\$ 900.00	\$ 800.00	\$ 1,700.00

Cost labor and materials	\$ 5,580.00
Estimated additional permits fees	
Total cost of project	\$ 5,580.00

  
\_\_\_\_\_  
Contractor signature  
Date

Date

\_\_\_\_\_  
Homeowner Signature

Topline windows & General construction

2917 W. Mclean Ave

Chicago, IL 60647

312-863-1299

06/29/2020

CLIENT: Nedel Capital

JOB ADDRESS: 1416 S. Fifth ave

Maywood, IL 60153

Perform labor at the job site mentioned above with the following specifications:


Tuckpoint

Remove replace 5 lintels

haul away all job related debris

\*\*50% of the total price is due as a deposit, remaining balance will be due after the job is completed\*\*

TOTAL:	\$10,150.00
DEPOSIT:\$	.00
BALANCE:\$	.00

X  \_\_\_\_\_  
Contractor's signature

X \_\_\_\_\_  
Client's signature

Topline windows & General construction  
2917 W. Mclean Ave  
Chicago, IL 60647  
312-863-1299

06/29/2020

CLIENT: Nedel Capital  
JOB ADDRESS: 1416 S. Fith ave  
Maywood, IL 60153

Perform labor at the job site mentioned above with the following specifications:  
Scrape wall on the side of the alley

Wall repairs

Repaint the wall

haul away all job related debris

\*\*50% of the total price is due as a deposit, remaining balance will be due after the job is completed\*\*

TOTAL:	\$8,100.00
DEPOSIT:\$	.00
BALANCE:\$	.00

X Michael B. Cendano  
Contractor's signature

X \_\_\_\_\_  
Client's signature

3117 W 63rd ST  
Chicago, IL 60629  
Phone (773) 640-3611

July 22, 2020

To: NEDEL CAPITAL  
Address: 1416 S FIFTH AVE  
MAYWOOD IL 60153  
Phone: 773-667-1000

Job Address: 1416 S FIFTH AVE  
MAYWOOD IL 60153  
Unit: BUILDING

Estimate

This estimate is based on the following scope of work:

Building	K&A Personal is going to perform the following scope of work. REMOVE REPLACE 5 LINTELS AND TUCKPOINTING NEEDED	9,600.00

The job above will be completed for the lump sum of:

----- \$9,600.00

Acceptance Statement

Should you find the above estimate acceptable, please sign and date on the acceptance part of the contract.

Specified herein: Furthermore, I agree to pay for the work as described in the payment terms and conditions part of this contract.

This contract is signed and accepted today, between K&A Environmental Services Inc. and our client as indicated below

  
Ivan Avendano, President

07/22/2020  
Date

Client

3117 W 63rd ST  
 Chicago, IL 60629  
 Phone (773) 640-3611

July 23, 2020

To: NEDEL CAPITAL  
 Address: 1416 S FIFTH AVE  
 MAYWOOD IL 60153  
 Phone: 773-667-1000

Job Address: 1416 S FIFTH AVE  
 MAYWOOD IL 60153  
 Unit: BUILDING

This estimate is based on the following scope of work:

Building	K&A Personal is going to perform the following scope of work:  power washing wall on the side of the alley and scrape and painted. repair wall as needed.	4,700.00

The job above will be completed for the lump sum of:

Fourty seven Thousand Four hundred Dollars ----- \$4,700.00

2 Payment is to be made as follows: \$ 2350 Down payment, and \$ 2350

Should you find the above estimate acceptable, please sign and date on the acceptance part of the contract.

Specified herein: Furthermore, I agree to pay for the work as described in the payment terms and conditions part of this contract.

This contract is signed and accepted today, between K&A Environmental Services Inc. and our client as indicated below.

  
 Ivan Avendano, President

07/23/2020  
 Date

Client

# Estimate

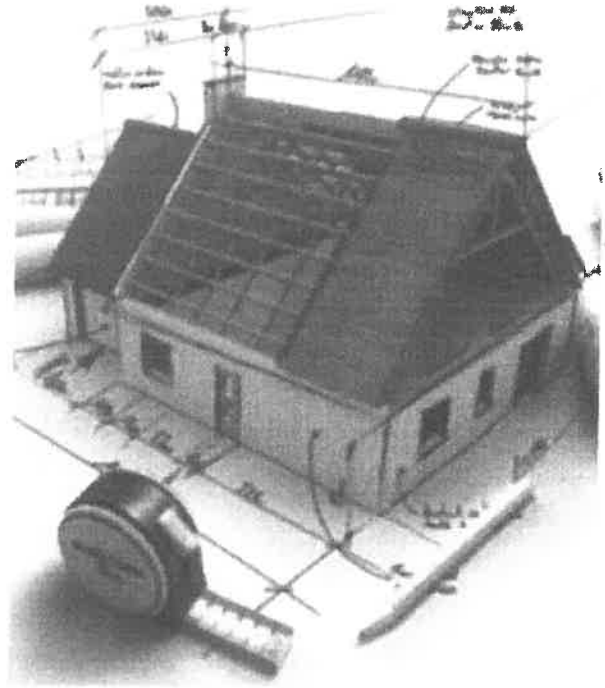
for

Boris/ Nedel capital

3646 W Wabansia Ave

Chicago, IL 60647-4743

8472125781



19000 Laramie Lane  
Country Club Hills, IL 60478  
773-640-3611  
[www.kaenvironmental.net](http://www.kaenvironmental.net)

**Estimate No. 184** Issued on Thu Mar 19, 2020

Qty	Name	Description	Rate	Amount	Tax
158	Material	Material	\$155.00	\$24,490.00	NON
2	Waste		\$500.00	\$1,000.00	NON
1	Service	Service	\$9,270.00	\$9,270.00	NON
				tax	\$0.00
				estimated total	\$34,760.00

Signature:

Signature Date:

TOPLINE WINDOWS  
2917 W MCLEAN AVE  
CHICAGO, IL 60647  
312-863-1299

06/16/2020

Client: Neder Capital services LLC  
Address: 1416 S. Fifth ave  
Maywood, IL 60153

Will remove and replace a total of: 159 windows into their existing frames into with the following specifications:

All white/white in double hung windows from climate guard.

All windows have 1/2 screen

Double insulated glass with LoE/Argon for energy efficiency purposes, U.Value factor of 0.28

Installation includes removing existing windows  
caulking in/out

All job related debris will be hauled away by installer.

Life time warranty for windows, 20 year warranty for glass and 1 year warranty for labor.

\*\*50% down payment and 50% when the job is completed \*\*

TOTAL: \$290 each x 159=	\$46,110.00
DEPOSIT:\$	.00
BAL: \$	.00

**RIDII, INC**

251 MILWAUKEE AVE  
 SUITE 1013  
 IL 60089

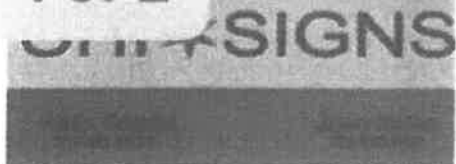
**Estimate**

Date	Estimate #
5/6/2020	19

**FILE COPY**

Name / Address		Project		ID
Boris Strat		1416 S. 5th. Ave. MAYWOOD		
MAY 6 - 2020				
Description	Qty	Total		
Windows 18 x 36 material	128	14,208.00		
Windows 23.5 x 35.5 material	30	3,540.00		
Site Work delivery	2	700.00		
Windows 18 x 36 demolition 25 and installation 75 aluminum & caulking 50	158	23,700.00		
Site Work Dumpsters	2	900.00		
Management fee \$ 43,048 + 10 %	1	4,034.80		
<b>Total</b>		<b>\$47,082.80</b>		

1 of 2



Chi Signs  
7739316029

600 N Albany  
Chicago , Ill

Billed To  
Pumpkins Place &  
New Illusions  
1416 S 5th Ave  
Maywood Ill  
60153

Date of Issue  
Apr 22, 2020  
  
Due Date  
Apr 22, 2020

Invoice Number  
000036

Amount Due  
**\$8,000.00**

Description	Rate	Qty	Line Total
Removing old Canopies and installing two new light boxes one is 10x3 and the other is 4x7 we put low voltage LED lights. We will put a timer on one box and the other will be having a solar sensor	\$8,000.00	1	\$8,000.00
We do require a deposit to begin the job.	\$0.00	1	\$0.00
	<b>Subtotal</b>		<b>\$8,000.00</b>
	<b>Taxes</b>		<b>\$0.00</b>
	<b>Total</b>		<b>\$8,000.00</b>
	<b>Amount Paid</b>		<b>\$0.00</b>
	<b>Amount Due</b>		<b>\$8,000.00</b>

**Notes**

Thank you for your business..

**Mejias Bro's Co  
7737277611**

**3308 W Dickens  
Chicago, Ill  
60647**

**Billed To  
Pumpkins Place &  
New Illusions  
1416 S 5th Ave  
Maywood Ill  
60153**

**Date of Issue  
Apr 17, 2020**

**Invoice Number  
150**

**Amount Due  
\$9,800.00**

**Due Date  
May 17, 2020**

<b>Description</b>	<b>Rate</b>	<b>Qty</b>	<b>Line Total</b>
<b>Removing old awnings and installing two new light boxes one is 10x3 and the other is 4x7 we put low voltage LED lights. We will put a timer on one box and the other will be having a solar sensor</b>	<b>\$9,800.00</b>	<b>1</b>	<b>\$9,800.00</b>
	<b>Subtotal</b>		<b>\$9,800.00</b>
	<b>Taxes</b>		<b>\$0.00</b>
	<b>Total</b>		<b>\$9,800.00</b>
	<b>Amount Paid</b>		<b>\$0.00</b>
	<b>Amount Due</b>		<b>\$9,800.00</b>

**Notes**

**Deposit needed to begin work..**

**Standard Signs Corp  
8475896428**

**5622 S Francisco  
Chicago, Ill  
60629**

**Billed To  
Pumpkins Place &  
New Illusions  
1416 S 5th Ave  
Maywood Ill  
60153**

**Date of Issue  
May 1, 2020**

**Invoice Number  
001475**

**Amount Due  
\$10,250.00**

**Due Date  
May 2, 2020**

---

<b>Description</b>	<b>Rate</b>	<b>Qty</b>	<b>Line Total</b>
<b>Removing old Canopies and installing two new light boxes one is 10x3 and the other is 4x7 we put low voltage LED lights. We will put a timer on one box and the other will be having a solar sensor</b>	<b>\$10,250.00</b>	<b>1</b>	<b>\$10,250.00</b>
<b>50% Deposit</b>	<b>\$0.00</b>	<b>1</b>	<b>\$0.00</b>
	<b>Subtotal</b>		<b>\$10,250.00</b>
	<b>Taxes</b>		<b>\$0.00</b>
	<b>Total</b>		<b>\$10,250.00</b>
	<b>Amount Paid</b>		<b>\$0.00</b>
	<b>Amount Due</b>		<b>\$10,250.00</b>

**Notes**

**Your business is greatly appreciated!!!**



TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Neder Capital Services, LLC to furnish façade repair and replacement for the premises known as 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood of which Neder Capital Services, LLC is the owner.

THE undersigned, for and in consideration of twenty five thousand dollars (\$25,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 09/01/2021 COMPANY NAME Enabled Path  
ADDRESS 370 W Dundee Rd Wheeling, IL 60090

SIGNATURE AND TITLE *Y. Mak*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Yarina Makarchuk BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) owner OF (COMPANY NAME) Enabled Path WHO IS THE CONTRACTOR FURNISHING façade repair and replacement WORK ON THE BUILDING LOCATED AT 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood, IL 60153 OWNED BY Neder Capital Services, LLC

That the total amount of the contract including extras\* is \$0 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:



NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K&A Enviromental	window replacement	\$39,380.00	\$39,380.00	\$11,727.00	
DXM Integrated Solutions	front entry intercom and camera	\$10,068.00	\$10,068.00	\$2013.00	0
Neder Capital Services	tuckpoint	\$24,000.00	\$24,400.00	\$4,800.00	
Chi Signs/Mejia Brothers	repair canopy	\$9,800.00	\$9,800.00	\$1,960.00	
Avdanced Network Electric	replace light fixtures	\$12,500.00	\$12,500.00	\$2,500.00	0
Enabled Path & Home depot	replace front doors	\$10,000.00	\$10,000.00	\$2,000.00	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$105,748.00	\$105,748.00	\$25,000.00	

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 1.12.22 SIGNATURE: *Y. Mak*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 12 DAY OF Jan, 2022

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
No outside Rental Equipment used on this project.  
All labor Paid in full  
All Material taken from Paid Stock & Delivered to jobsite by our trucks.  
Principal Paid Stock Supplier is: Home Depot





STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Qty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Neder Capital Services, LLC to furnish doors trim hardware for the premises known as 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood of which Neder Capital Services, LLC is the owner.

THE undersigned, for and in consideration of one thousand two hundred dollars (\$1,200.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 04/13/2021 COMPANY NAME Enabled Path  
ADDRESS 370 W Dundee Rd Wheeling, IL 60090

SIGNATURE AND TITLE [Signature]

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Yarina Makarchuk BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) owner OF (COMPANY NAME) Enabled Path WHO IS THE CONTRACTOR FURNISHING doors trim hardware WORK ON THE BUILDING LOCATED AT 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood, IL 60153 OWNED BY Neder Capital Services, LLC

That the total amount of the contract including extras\* is \$10,000.00 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLD.G EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Enabled Path	door labor	\$3,592.73	\$786.46	\$1,006.27	\$1,800.00
Home depot	materials	\$6,407.27	\$6,213.54	\$193.73	0
				0	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$10,000.00	\$7,000.00	\$1,200.00	\$1,800.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

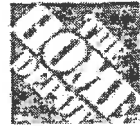
DATE 4-29-2021

SIGNATURE: [Signature]

SUBSCRIBED AND SWORN TO BEFORE ME THIS 29<sup>th</sup> DAY OF April, 2021

LAURA PALTI  
\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.  
My Commission Expires Jul 10, 2021

[Signature]  
NOTARY PUBLIC



**SPECIAL SERVICES CUSTOMER INVOICE**  
 Store 1901 BROADVIEW  
 700 BROADVIEW VILLAGE SQ  
 BROADVIEW, IL 60155

Phone: (708) 865-9900  
 Salesperson: BXP58YU  
 Reviewer: BXP58YU

Name: **STRATIEVSKY BORIS** Phone 1: (847) 212-5781  
 Address: 413 SWAN BLVD Phone 2:  
 City: DEERFIELD Company Name:  
 State: IL Zip: 60015 County: COOK Job Description: Maywood Building-Roosevelt

REPRINT

2021-04-14 10:40

SOLD TO

**CARRY OUT MERCHANDISE**

**MERCHANDISE AND SERVICE SUMMARY**

REF # W13 SKU # 0000-515-664 The items listed in this section will be carried out of the store by the customer at time of sale.

We reserve the right to limit the quantities of merchandise sold to customers

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE EACH	EXTENSION
R01	0000-633-380	1.00	EA	Bright Brass Security Strike Kit /	A	N	\$6.92	\$6.92
R02	0000-189-961	1.00	EA	20 lb. Quick-Setting Cement Concrete Mix /	A	N	\$14.30	\$14.30
R03	1001-869-289	2.00	EA	16 oz. Gaps and Cracks Insulating Foam Sealant with Quick Stop Straw /	A	N	\$3.78	\$7.56
R04	0000-462-910	2.00	EA	18 lb. Easy Sand 20 Setting-Type Joint Compound /	A	N	\$7.28	\$14.56
R05	0000-479-666	1.00	EA	#6 x 1-5/8 in. Philips Bugle-Head Coarse Thread Sharp Point Drywall Screw (1 lb./Pack) /	A	N	\$3.85	\$3.85
R06	0000-576-222	1.00	EA	MSXTRILF Magnum 2 in. Wide Laminated Steel Keyed Padlock with 1-1/2 in. Extra Long Shackle (3-Pack) /	A	N	\$24.97	\$24.97
R07	1001-294-884	1.00	EA	1/8 in. Cobalt Red Helix Twist Drill Bit /	A	N	\$3.47	\$3.47
R08	1005-177-945	1.00	EA	2 in. x 36 in. x 84 in. Silver Aluminum 1/2 in. Top and Sides Weatherstrip Kit /	A	N	\$27.98	\$27.98
R09	0000-690-996	1.00	EA	1/4 in. x 4 ft. x 8 ft. Gypsum Panels /	A	N	\$8.18	\$8.18
R10	0000-976-899	1.00	EA	Pro Grade Precision-Easter Cabinet Range Hood with Light in White /	A	N	\$44.98	\$44.98
R11	1000-541-463	1.00	EA	Medium, 150PK Under Cabinet Sanding Sheets, 9 in. x 11 in. 120 Grit, /	A	N	\$11.97	\$11.97
R12	1001-045-505	1.00	EA	Range Dry Bowl Set /	A	N	\$24.99	\$24.99
<b>MERCHANDISE TOTAL:</b>								\$193.73
<b>END OF CARRY OUT MERCHANDISE - REF #W13</b>								

**NOT VALID**

Check your current order status online at  
[www.homedepot.com/orderstatus](http://www.homedepot.com/orderstatus)

**TOTAL CHARGES OF ALL MERCHANDISE & SERVICES**

Policy Id (PI):  
A: 90 DAYS DEFAULT POLICY;

The Home Depot reserves the right to limit / deny returns. Please see the return policy sign in stores for details.

<b>ORDER TOTAL</b>	\$193.73
<b>SALES TAX</b>	\$0.00
<b>TOTAL</b>	\$193.73
<b>BALANCE DUE</b>	\$0.00

END OF ORDER No. H1901-167443

---

Neder Checking 5809: Account Activity Transaction Details

---

**Post date:** 04/14/2021

**Amount:** -919.17

**Type:** Transfer

**Description:** Zelle Transfer Conf# uegc14ei7; Benton,  
Roosevelt

**Merchant name:** BENTON, ROOSEVELT

**Transaction category:** Cash, Checks & Misc: Other Expenses



STATE OF ILLINOIS

COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #

Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Neder Capital Services, LLC to furnish doors trim hardware for the premises known as 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood of which Neder Capital Services, LLC is the owner.

THE undersigned, for and in consideration of seven thousand dollars (\$7,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 11/20/20 COMPANY NAME Enabled Path  
ADDRESS 370 W Dundee Rd Wheeling, IL 60090

SIGNATURE AND TITLE

*[Handwritten Signature]*

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS

COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Yarina Makarchuk BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) owner OF (COMPANY NAME) Enabled Path WHO IS THE CONTRACTOR FURNISHING doors trim hardware WORK ON THE BUILDING LOCATED AT 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood, IL 60153 OWNED BY Neder Capital Services, LLC

That the total amount of the contract including extras\* is \$10,000.00 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Enabled Path	door labor	\$3,786.46	0	\$786.46	\$3,000.00
Home depot	materials	\$6,213.54		\$6,213.54	0
				0	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$10,000.00		\$7,000.00	\$3,000.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

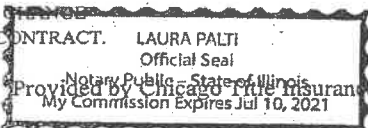
DATE 12-24-2020

SIGNATURE: *[Handwritten Signature]*

SUBSCRIBED AND SWORN TO BEFORE ME THIS 24<sup>th</sup>

DAY OF December, 2020

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



*[Handwritten Signature]*  
NOTARY PUBLIC

f.1722-R5/96



# SPECIAL SERVICES CUSTOMER INVOICE

Store 1981 WEST NILES  
8650 DEMPSTER STREET  
NILES, IL 60714  
Phone: (847) 298-7547  
Salesperson: NXE034P  
Reviewer: HS18S4

Page 1 of 2 NO. H1981-164481

**SOLD TO**

Name: **PALTI LAURA** Home Phone: **(847) 845-4153**

Address: **370 W DUNDEE RD**

City: **WHEELING** Company Name:

State: **IL** Zip: **60090** County: **COOK** Job Description: **Maywood doors**

REPRINT

2020-11-19 15:48

## HOME DEPOT DELIVERY #1

REF # V06

### STOCK MERCHANDISE TO BE DELIVERED:

REF #	SKU	QTY	UM	DESCRIPTION	PI	TAX	PRICE/EACH	EXTENSION
R01	0000-611-749	2.00	EA	36"X 80" KK UNIT W/10X10 LITE LH /	A	N	\$324.93	\$649.86*
R02	0000-611-752	6.00	EA	36"X 80" KK UNIT W/10X10 LITE RH /	A	N	\$324.93	\$1,949.58*
R03	0000-405-024	8.00	EA	36"X 80" STL 90 MIN KEYNOB UNIT RH /	A	N	\$240.94	\$1,927.52*
R04	0000-404-437	7.00	EA	36"X 80" STL 90 MIN KEYNOB UNIT LH /	A	N	\$240.94	\$1,686.58*

DELIVERY INFORMATION: SCHEDULED DELIVERY DATE: 11/11/2020 SCHEDULED DELIVERY TIME: 11AM-9PM

V06 0000-515-663 1.00 Outside Delivery MERCHANDISE TOTAL: \$6,213.54

DELIVERY SERVICE SUBTOTAL: \$0.00

THE HOME DEPOT WILL DELIVER TO: PALTI, LAURA

ADDRESS: 1416-20 S 5th Ave CITY: MAYWOOD

STATE: IL ZIP: 60153 COUNTY: COOK

PHONE: (847) 845-4153 ALTERNATE PHONE: (847) 845-4153 SALES TAX RATE: 10.250

MDSE & DELIVERY TOTALS \$6,213.54

CONTINUED ON NEXT PAGE

WILL-CALL MERCHANDISE PICK-UP  
Will-Call items will be held in the store for 7 days only.  
Check your current order status online at  
[www.homedepot.com/orderstatus](http://www.homedepot.com/orderstatus)

FOR WILL CALL  
MERCHANDISE PICK-UP  
PROCEED TO WILL CALL OR  
SERVICE DESK AREA  
(Pro-Customers, Proceed To The Pro-Desk)  
\* Indicates item markdown  
Customer Copy



STATE OF ILLINOIS }  
 COUNTY OF } SS

**WAIVER OF LIEN TO DATE**

City # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Neder Capital  
 to furnish electrical work  
 for the premises known as 1416 S 5th Ave Maywood  
 of which Neder Capital is the owner.

THE undersigned, for and in consideration of Eighteen Thousand  
 (\$ 18,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 10/2/2020 COMPANY NAME Advanced Network Electric Corp  
 ADDRESS 401 Sheridan Rd HP 60035

SIGNATURE AND TITLE N Nishy - owner

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

STATE OF ILLINOIS }  
 COUNTY OF } SS

**CONTRACTOR'S AFFIDAVIT**

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nissim Nisher BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) owner/president OF  
 (COMPANY NAME) Advanced Network Electric Corp WHO IS THE  
 CONTRACTOR FURNISHING electrical work WORK ON THE BUILDING  
 LOCATED AT 1416 S 5th Ave Maywood  
 OWNED BY Neder Capital

That the total amount of the contract including extras\* is \$ 42,500.00 on which he or she has received payment of  
 \$ 0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
 labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Advanced Network Electric Corp</u>	<u>electrical work</u>	<u>\$32,500.00</u>	<u>0</u>	<u>\$18,000.00</u>	<u>\$14,500.00</u>
<u>Home Depot</u>		<u>\$10,000.00</u>	<u>0</u>	<u>\$10,000.00</u>	<u>0</u>
<b>TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE</b>		<u>\$42,500.00</u>		<u>18,000.00</u>	<u>\$24,500.00</u>

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
 or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 10/2/2020 SIGNATURE: N Nishy  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC



STATE OF ILLINOIS }  
 COUNTY OF } SS

**FINAL WAIVER OF LIEN**

Gty # \_\_\_\_\_

Escrow # \_\_\_\_\_

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Neder Capital Service LLC  
 to furnish electrical work  
 for the premises known as 1416 S. 5th Ave Maywood  
 of which Neder Capital is the owner.

THE undersigned, for and in consideration of Twelve Thousand Five Hundred  
 (\$ 12,500.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
 hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens,  
 with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery  
 furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material,  
 fixtures, apparatus or machinery, heretofore furnished; or which may be furnished at any time hereafter, by the undersigned for the above-  
 described premises, INCLUDING EXTRAS.\*

DATE 11/23/2020 COMPANY NAME Advanced Network Electric Corp.  
 ADDRESS 401 Sheoldan Rd HP 60035

SIGNATURE AND TITLE N. Nesh - owner

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS }  
 COUNTY OF } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Nissim Nesh BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) owner/president OF  
 (COMPANY NAME) Advanced Network Electric Corp. WHO IS THE  
 CONTRACTOR FURNISHING electrical WORK ON THE BUILDING  
 LOCATED AT 1416 S. 5th Ave  
 OWNED BY Neder Capital

That the total amount of the contract including extras\* is \$ 42,500.00 on which he or she has received payment of  
 \$ 30,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
 there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties  
 who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work  
 or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all  
 labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
<u>Advanced Network Electric</u>	<u>electrical</u>	<u>\$42,500.00</u>	<u>\$30,000.00</u>	<u>\$12,500.00</u>	<u>-0-</u>
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE:					

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor  
 or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 11/23/20 SIGNATURE: N. Nesh  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS 23 DAY OF December 2020

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

LAURA PALTI  
 Official Seal,  
 Notary Public - State of Illinois  
 My Commission Expires Jul 10, 2021  
 Provided by Chicago Title Insurance Company

Laura Palti  
 NOTARY PUBLIC

**NEDER CAPITAL SERVICES LLC**  
370 W DUNDEE RD  
WHEELING, IL 60090-2769

1967  
2-50/710 IL  
11547

10.2.2020  
Date

Pay To The Order Of Advanced Network Electric \$ 18,000.00  
eighteen thousand dollars Dollars

**BANK OF AMERICA**

ACH R/T 081904808

Photo  
Safe  
Deposit  
Available on check

For \_\_\_\_\_ Deanna Poy RP  
⑆07⑆1000505⑆ 29⑆10⑆4035809⑆ 1967

Harland Clark

SUPPLIER/SUB-CONTRACTOR CERTIFICATE AND WAIVER OF LIEN  
ACKNOWLEDGEMENT OF PAYMENT

SUPPLIER/SUB-CONTRACTOR: Home Depot Deerfielf IL  
PROJECT: 1416 S. 5th Ave.  
ADDRESS: 1416 S. 5th Ave. Maywood IL  
OWNER: NEDER Capital  
PRIME CONTRACTOR: Advanced Network Electric Corp.

PERIOD FROM: 9/1/2020 TO 9/30/2020  
DATE DATE

Materials, Equipment and /or Machinery have been delivered to the site, materials have been especially fabricated, or labor has been completed for the demolition of and/or for the construction of improvements for the Project during the Period as follows:

Description: Conduits, wires, panels.

\$ 10,000.00 AMOUNT PAID

Home Depot Deerfielf IL hereby certifies that payment has been made and hereby waives all right to liens and claims against the Owner and Advanced Network Electric Corp. therefore.

By: HOME DEPOT #1926  
Title: 655 LAKE COOK RD. DEERFIELD, IL 60015  
Date: 9/30/2020  
*Ryan Drake*  
*Pro sales*

SWORN TO BEFORE ME AND SUBSCRIBED IN MY PRESENCE AT \_\_\_\_\_ CITY, \_\_\_\_\_ STATE.

THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 20\_\_\_\_.

\_\_\_\_\_  
NOTARY

CONTRACTOR: \_\_\_\_\_

12/7/2020



Bank of America | Online Banking | Accounts | Account Details | Account Activity

Online Banking

Business Fundamentals Chk - 9422: Account Activity Transaction Details

Check number: 00000001181

Post date: 11/20/2020

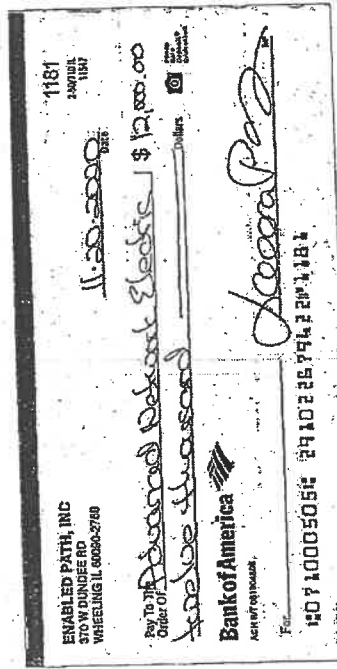
Amount: -12,000.00

Type: Check

Description: Check

Merchant name: Check

Transaction category: Cash, Checks & Misc: Checks



12/7/2020



Bank of America | Online Banking | Accounts | Account Details | Account Activity

Online Banking

*PK*  
*Rodriguez*  
*Rissim*

Business Fundamentals Chk - 9422: Account Activity Transaction Details

Post date: 10/27/2020

Amount: -1,036.00

Type: Transfer

Description: Zelle Transfer Conf# a63a6bc37; Advanced Network Electric Corp

Merchant name: ADVANCED NETWORK ELECTRIC CORP

Transaction category: Cash, Checks & Misc: Other Expenses



STATE OF ILLINOIS  
 COUNTY OF Cook

**WAIVER OF LIEN TO DATE**

Gty #  
 Escrow #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Neder Capital Services, LLC to furnish tuckpointing for the premises known as 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood of which Neder Capital Services, LLC is the owner.

THE undersigned, for and in consideration of thirteen thousand five hundred dollars (\$13,500.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ COMPANY NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 SIGNATURE AND TITLE \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
 COUNTY OF Cook

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) Yarina Makarchuk BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) owner OF (COMPANY NAME) Enabled Path WHO IS THE CONTRACTOR FURNISHING tuckpointing WORK ON THE BUILDING LOCATED AT 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood, IL 60153 OWNED BY Neder Capital Services, LLC

That the total amount of the contract including extras\* is \$24,000.00 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K&A Enviromental	tuckpointing	\$13,500.00	0	\$13,500.00	0
Enabled Path	tuckpointing	\$10,500.00		0	\$10,500.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$24,000.00		\$13,500.00	\$10,500.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC



STATE OF ILLINOIS  
 COUNTY OF Cook

**FINAL WAIVER OF LIEN**

Gty #

Escrow #

**TO WHOM IT MAY CONCERN:**

WHEREAS the undersigned has been employed by Neder Capital Services, LLC to furnish tuckpointing for the premises known as 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street Maywood, IL of which Neder Capital Services, LLC is the owner.

THE undersigned, for and in consideration of ten thousand five hundred dollars (\$10,500.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, heretofore furnished, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE 12/30/2020 COMPANY NAME K&A Enviromental

ADDRESS \_\_\_\_\_

SIGNATURE AND TITLE \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS

COUNTY OF cook

**TO WHOM IT MAY CONCERN:**

THE UNDERSIGNED, (NAME) \_\_\_\_\_ BEING DULY SWORN, DEPOSES  
 AND SAYS THAT HE OR SHE IS (POSITION) \_\_\_\_\_ OF  
 (COMPANY NAME) K&A Enviromental WHO IS THE  
 CONTRACTOR FURNISHING tuckpointing WORK ON THE BUILDING  
 LOCATED AT 1416-1422/503-507 Quincy Street Maywood, IL  
 OWNED BY Neder Capital Services, LLC

That the total amount of the contract including extras\* is \$24,000.00 on which he or she has received payment of \$13,500.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K&A enviromental	tuckpointing	\$14,600.00	\$13,500.00	\$1,100.00	0
Neder Capital Services, LLC	tuckpointing	\$9,400.00	0	\$9,400.00	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$24,000.00	\$13,500.00	\$10,500.00	0

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE \_\_\_\_\_ SIGNATURE: \_\_\_\_\_

SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

NAME Melvin Capital LLC  
ACCOUNT NO. 100070077  
DATE 04/09/2020  
PAY TO THE ORDER OF K.A. Environmental Services Inc \$ 3500.00  
Three thousand five hundred only DOLLARS  
FOR cash  
International Bank  
#001001# #071006551# #0100070077#

9 04/09/2020 3500.00

NAME NEDER CAPITAL SERVICES LLC  
ACCOUNT NO. 100070077  
DATE 04/17/2020  
PAY TO THE ORDER OF K.A. Environmental Services Inc \$ 4500.00  
Four thousand five hundred only DOLLARS  
FOR cash  
International Bank  
#001001# #071006551# #0100070077#

1002 04/20/2020 1500.00

NAME NEDER CAPITAL SERVICES LLC  
ACCOUNT NO. 100070077  
DATE 04/20/2020  
PAY TO THE ORDER OF Joan S. Adams \$ 5000.00  
Five thousand only DOLLARS  
FOR cash  
International Bank  
#001001# #071006551# #0100070077#

1004 04/21/2020 5000.00

NAME NEDER CAPITAL SERVICES LLC  
ACCOUNT NO. 100070077  
DATE 04/17/2020  
PAY TO THE ORDER OF K.A. Environmental Services Inc \$ 4500.00  
Four thousand five hundred only DOLLARS  
FOR cash  
International Bank  
#001001# #071006551# #0100070077#

1001 04/17/2020 4500.00

NAME NEDER CAPITAL SERVICES LLC  
ACCOUNT NO. 100070077  
DATE 04/21/2020  
PAY TO THE ORDER OF K.A. Environmental Services Inc \$ 2500.00  
Two thousand five hundred only DOLLARS  
FOR cash  
International Bank  
#001001# #071006551# #0100070077#

1003 04/21/2020 2500.00

NAME NEDER CAPITAL SERVICES LLC  
ACCOUNT NO. 100070077  
DATE 04/22/2020  
PAY TO THE ORDER OF K.A. Environmental Services Inc \$ 1500.00  
One thousand five hundred only DOLLARS  
FOR cash  
International Bank  
#001001# #071006551# #0100070077#

1005 04/22/2020 1500.00

1059

**NEDER CAPITAL SERVICES LLC**  
370 W DUNDEE ROAD  
WHEELING, IL 60090

DATE 11.18.2020 2-665/710

PAY TO THE ORDER OF R & A Environmental Services Inc \$ 3,400<sup>00</sup>  
Three Thousand Four Hundred DOLLARS

FOR Payroll  
**International Bank of Chicago**  
www.ibk.com

[Signature] MP



⑈001059⑈ ⑆071006651⑆ ⑆0100070077⑈

**NEDER CAPITAL SERVICES LLC**  
370 W DUNDEE RD  
WHEELING, IL 60090-2769

1989  
2-50/710 IL  
11547

Date 11.18.2020

Pay To The Order Of R & A Environmental Services Inc \$ 6,000.00  
six thousand dollars Dollars



**BANK OF AMERICA**

ACH R/T 081904808

For partial receipt [Signature] MP

⑆89⑆ ⑆908560710⑆ ⑆15050007⑆ 1989

Handed Clerk



STATE OF ILLINOIS  
 COUNTY OF Cook

WAIVER OF LIEN TO DATE

Gty #  
 Escrow #

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Neder Capital Services, LLC to furnish windows for the premises known as 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood of which Neder Capital Services, LLC is the owner.

THE undersigned, for and in consideration of fourteen thousand dollars (\$14,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS.\*

DATE \_\_\_\_\_ COMPANY NAME \_\_\_\_\_  
 ADDRESS \_\_\_\_\_  
 SIGNATURE AND TITLE \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS  
 COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) \_\_\_\_\_ BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) owner OF (COMPANY NAME) K&A Environmental Services WHO IS THE CONTRACTOR FURNISHING windows WORK ON THE BUILDING LOCATED AT 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood, IL 60153 OWNED BY Neder Capital Services, LLC

That the total amount of the contract including extras\* is \$39,380.00 on which he or she has received payment of \$0 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K&A Enviromental Service	windows	\$39,380.00	0	\$14,000.00	\$25,380.00
				0	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$39,380.00.		\$14,000.00	\$25,380.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE \_\_\_\_\_ SIGNATURE: \_\_\_\_\_  
 SUBSCRIBED AND SWORN TO BEFORE ME THIS \_\_\_\_\_ DAY OF \_\_\_\_\_

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

NOTARY PUBLIC

f.1722 R5/96

Provided by Chicago Title Insurance Company

**WAIVER OF LIEN TO DATE**

Gty #

Escrow #



STATE OF ILLINOIS  
COUNTY OF Cook

TO WHOM IT MAY CONCERN:  
WHEREAS the undersigned has been employed by Neder Capital Services, LLC  
to furnish windows  
for the premises known as 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood  
of which Neder Capital Services, LLC is the owner.

THE undersigned, for and in consideration of ten thousand dollars  
(\$10,000.00) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es)  
hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of Illinois, relating to mechanics'  
liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or  
machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor,  
services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises,  
INCLUDING EXTRAS.\*

DATE 11/20/20 COMPANY NAME K&A Environmental  
ADDRESS 5134 S. CALIFORNIA AVE  
SIGNATURE AND TITLE OWNER

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF Cook

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) IVAN AVENDANO BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) owner OF  
(COMPANY NAME) K&A Environmental Services WHO IS THE  
CONTRACTOR FURNISHING windows WORK ON THE BUILDING  
LOCATED AT 1416-1422 S 5<sup>th</sup> Avenue/503-507 Quincy Street, Maywood, IL 60153  
OWNED BY Neder Capital Services, LLC

That the total amount of the contract including extras\* is \$39,380.00 on which he or she has received payment of  
\$14,000.00 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that  
there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all  
parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific  
portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the  
items mentioned include all labor and material required to complete said work according to plans and specifications:

NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
K&A Enviromental Service	windows	\$39,380.00	\$14,000.00	\$10,000.00	\$15,380.00
				0	
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$39,380.00	\$14,000.00	\$10,000.00	\$15,380.00

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material,  
labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE 12/30/2020

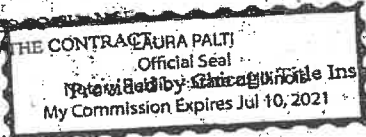
SIGNATURE: [Signature]

DAY OF December 2020

SUBSCRIBED AND SWORN TO BEFORE ME THIS

[Signature]  
NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE  
ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT  
f.1722 R5/96



INTERNATIONAL BANK OF CHICAGO  
NEDER CAPITAL SERVICES LLC  
370 W DUNDEE ROAD  
WHEELING, IL 60090  
DATE: 08/31/2020  
DEPOSIT TICKET

CURRENCY: USD  
AMOUNT: 5015.33  
CHECK NO: 5015.33

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/31/2020 5015.33

NAME: Nider Capital Corp LLC  
ACCOUNT NO: 100070077  
DATE: 08/17/2020  
PAY TO THE ORDER OF: Tom Jones  
AMOUNT: \$ 750.00  
SEVEN HUNDRED FIFTY DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/17/2020 750.00

NAME: Nider Capital LLC  
ACCOUNT NO: 100070077  
DATE: 08/19/2020  
PAY TO THE ORDER OF: Brandon Villanueva  
AMOUNT: \$ 1600.00  
ONE THOUSAND SIX HUNDRED DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/19/2020 1600.00

NAME: Nider Capital Corp  
ACCOUNT NO: 100070077  
DATE: 08/19/2020  
PAY TO THE ORDER OF: K & A Construction  
AMOUNT: \$ 3250.00  
THREE THOUSAND TWO HUNDRED FIFTY DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/24/2020 3250.00

NAME: Nider Capital Corp  
ACCOUNT NO: 100070077  
DATE: 08/17/2020  
PAY TO THE ORDER OF: K&A Management LLC  
AMOUNT: \$ 800.00  
EIGHT HUNDRED DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/17/2020 800.00

NAME: Nider Capital Corp  
ACCOUNT NO: 100070077  
DATE: 08/20/2020  
PAY TO THE ORDER OF: J.L. Rock & Service  
AMOUNT: \$ 3466.00  
THREE THOUSAND FOUR HUNDRED SIXTY SIX DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/20/2020 3466.00

NAME: NEDER CAPITAL SERVICES LLC  
ACCOUNT NO: 100070077  
DATE: 08/04/2020  
PAY TO THE ORDER OF: J.L. Rock & Service  
AMOUNT: \$ 1032.00  
ONE THOUSAND TWO DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/04/2020 1032.00

NAME: NEDER CAPITAL SERVICES LLC  
ACCOUNT NO: 100070077  
DATE: 08/24/2020  
PAY TO THE ORDER OF: J.L. Rock & Service  
AMOUNT: \$ 775.00  
SEVEN HUNDRED SEVENTY FIVE DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/24/2020 775.00

NAME: NEDER CAPITAL SERVICES LLC  
ACCOUNT NO: 100070077  
DATE: 08/05/2020  
PAY TO THE ORDER OF: K&A Construction  
AMOUNT: \$ 14,000.00  
FOURTEEN THOUSAND DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/07/2020 14000.00

NAME: NEDER CAPITAL SERVICES LLC  
ACCOUNT NO: 100070077  
DATE: 08/10/2020  
PAY TO THE ORDER OF: Soy for Electric  
AMOUNT: \$ 300.00  
THREE HUNDRED DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/10/2020 300.00

NAME: NEDER CAPITAL SERVICES LLC  
ACCOUNT NO: 100070077  
DATE: 08/07/2020  
PAY TO THE ORDER OF: Brandon Villanueva  
AMOUNT: \$ 800.00  
EIGHT HUNDRED DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/10/2020 800.00

NAME: NEDER CAPITAL SERVICES LLC  
ACCOUNT NO: 100070077  
DATE: 08/14/2020  
PAY TO THE ORDER OF: Parcelo K&A  
AMOUNT: \$ 300.00  
THREE HUNDRED DOLLARS

INTERNATIONAL BANK OF CHICAGO  
ACCOUNT NO: 100070077

08/14/2020 300.00



Billed To  
 Pumpkins Place &  
 New Illusions  
 1416 S 5th Ave  
 Maywood Ill  
 60153

Date of Issue  
 Apr 17, 2020

Due Date  
 May 17, 2020

Invoice Number  
 150

Amount Due  
**\$9,800.00**

Description	Rate	Qty	Line Total
Removing old awnings and installing two new light boxes one is 10x3 and the other is 4x7 we put low voltage LED lights. We will put a timer on one box and the other will be having a solar sensor	\$9,800.00	1	\$9,800.00
Subtotal			\$9,800.00
Taxes			\$0.00
Total			\$9,800.00
Amount Paid			\$0.00
Amount Due			\$9,800.00

Notes

Deposit needed to begin work..

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**Neder Checking 5809: Account Activity Transaction Details**

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**Post date:** 09/27/2021

**Amount:** -10,068.00

**Type:** Transfer

**Description:** Zelle Transfer Conf# y644tbbgh; DXM Solutions

**Merchant name:** DXM SOLUTIONS

**Merchant information:**

**Transaction category:** Cash, Checks & Misc: Other Expenses

Neder Checking 5809: Account Activity Transaction Details

Check number: 00000001996

Post date: 12/14/2020

Amount: -4,155.00

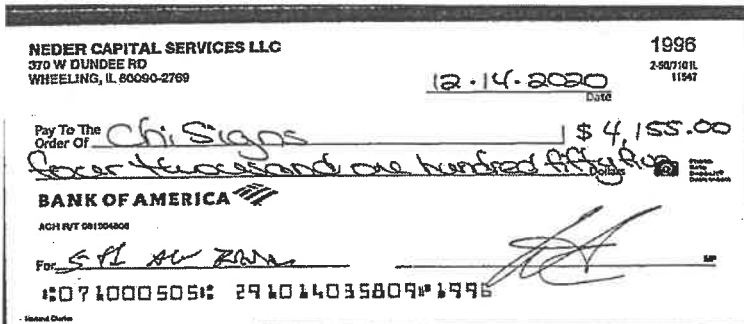
Type: Check

Description: Check

Merchant name: Check

Merchant information:

Transaction category: Cash, Checks & Misc: Checks



NEDER CAPITAL SERVICES LLC  
370 W DUNDEE RD  
WHEELING, IL 60090-2769

1996  
2-50/10 IL  
11947

12-14-2020  
DATE

Pay To The Order Of Chi Signs \$ 4,155.00  
Four thousand one hundred fifty five and 00/100

BANK OF AMERICA

ACH INT 081504808

For SPL AV ZONE

⑆071000505⑆ 291014035809⑈1996

Share Your Feedback

Neder Checking 5809: Account Activity Transaction Details

Check number: 00000001997

Post date: 12/14/2020

Amount: -1,200.00

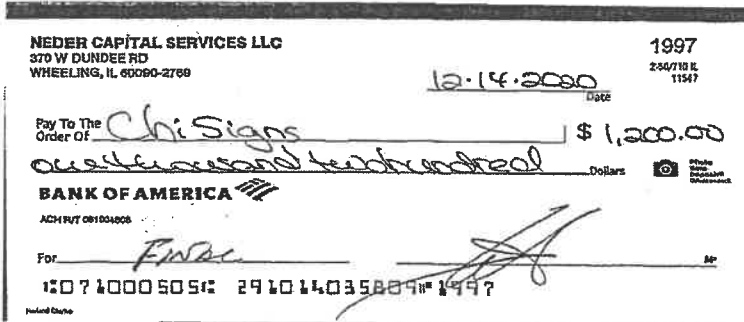
Type: Check

Description: Check

Merchant name: Check

Merchant information:

Transaction category: Cash, Checks & Misc: Checks



Neder Checking 5809: Account Activity Transaction Details

Check number: 00000001971

Post date: 11/02/2020

Amount: -4,400.00

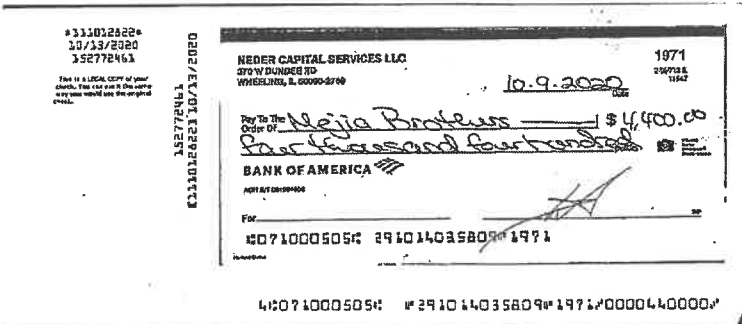
Type: Check

Description: Check

Merchant name: Check

Merchant information:

Transaction category: Cash, Checks & Misc: Checks



# VILLAGE OF MAYWOOD CHECK REQUEST FORM

CHECK RECIPIENT: **Neder Capital Services**

ADDRESS: **370 W Dundee Rd.**

CITY/STATE/ZIP: **Wheeling IL, 60090**

AMOUNT OF CHECK: **\$25,000.00**

EXPENSE ACCOUNT: **72-33-87000**

TAX ID # (Required for new vendors) **26-4412682**

PURPOSE FOR REQUEST: **Payment for Business Improvement program/Façade  
Reduction from Madison TIF**

SUBMITTING DEPARTMENT: **Community Development**

INDIVIDUAL SUBMITTING REQUEST: **Angela Smith, Community Development Director**

AUTHORIZATION:

*Angela Smith* DATE 1/20/2022

FINANCE DIRECTOR: \_\_\_\_\_ DATE   /  /  

VILLAGE MANAGER: \_\_\_\_\_ DATE   /  /  

**PLEASE ATTACH SUPPORTING DOCUMENTATION**

**APPROVED TO BE PAID**

DATE: 1/20/2022

DEPT HEAD: A. Smith

EXPENSE ACCT. 72-33-87000

PO#: \_\_\_\_\_

ADDITIONAL REQUEST \_\_\_\_\_ 157 \_\_\_\_\_

# Request for Taxpayer Identification Number and Certification

**Give Form to the  
requester. Do not  
send to the IRS.**

▶ Go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9) for instructions and the latest information.

Print or type.  
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank.	
2 Business name/disregarded entity name, if different from above <b>Neder Capital Services, LLC</b>	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only <b>one</b> of the following seven boxes.  <input type="checkbox"/> Individual/sole proprietor or single-member LLC <input type="checkbox"/> C Corporation <input checked="" type="checkbox"/> S Corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate  <input type="checkbox"/> Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ▶ _____ <b>Note:</b> Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is <b>not</b> disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.  <input type="checkbox"/> Other (see instructions) ▶ _____	4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):  Exempt payee code (if any) _____  Exemption from FATCA reporting code (if any) _____  <i>(Applies to accounts maintained outside the U.S.)</i>
5 Address (number, street, and apt. or suite no.) See instructions. <b>370 W Dundee Rd</b>	Requester's name and address (optional)
6 City, state, and ZIP code <b>Wheeling, IL 60090</b>	
7 List account number(s) here (optional)	

## Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

**Note:** If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

<b>Social security number</b>									
<b>or</b>									
<b>Employer identification number</b>									
2	6	-	4	4	1	2	6	8	2

## Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

**Certification instructions.** You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

<b>Sign Here</b>	Signature of U.S. person ▶		Date ▶	01/12/2022
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## General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

**Future developments.** For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to [www.irs.gov/FormW9](http://www.irs.gov/FormW9).

### Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
  - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
  - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
  - Form 1099-S (proceeds from real estate transactions)
  - Form 1099-K (merchant card and third party network transactions)
  - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
  - Form 1099-C (canceled debt)
  - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

*If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See What is backup withholding, later.*

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Polco

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice for software and services provided.

**RECOMMENDATION:** It is recommendation that the total payments of \$13,850.00 be approved for payment. The expense account to be charged: To be determined.



# Invoice #2021-16846

**From**

8001 Terrace Ave. #200, Middleton, WI 53562

**Bill To**

Maywood, IL  
cwells-armstrong@maywood-il.org

**Invoice Summary**

<b>Invoice Number</b>	2021-16846
<b>Date</b>	01/31/2022
<b>Terms</b>	Net 30
<b>Due Date</b>	03/02/2022
<b>Amount Due (USD)</b>	\$ 13,850.00

**Item / Description****Amount**

<b>Polco Premium</b>	5,500.00
<b>ARPA Level 2</b>	8,000.00
<b>Printed Paper Survey - Non-recurring</b>	350.00
<b>Amount Due (USD)</b>	<b>\$ 13,850.00</b>

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Scot Decal Company

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoices for the purchase of the 2022 vehicle/business license decals.

**RECOMMENDATION:** It is recommendation that the total payments of \$8,844.08 be approved for payment. The expense account to be charged: 01-14-52400.

Scot Decal Company, Inc.

# Invoice

P.O. Box 553  
Westmont, IL 60559

Date	Invoice #
11/28/2021	26425

Bill To
Village of Maywood 40 Madison Street Maywood, IL 60133

Ship To
Village of Maywood 40 Madison Street Maywood, IL 60133

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
VERBAL	Net 30	NS	11/28/2021	Scot		

Quantity	Description	Price Each	Amount
15,725	2021 MAYWOOD VEHICLE LICENSE DECALS FOUR COLOR PROCESS PRINTED ON ACETATE MATERIAL WITH 90LB WHITE LINER AND READABLE TAB WITH CLASSIFICATION AND NUMBER. BEND N' PEEL BACKING PAPER. CLASSIFICATIONS: 100 - PASSENGER # 1 - 100 2,200 - SENIOR CITIZEN - WHITE BACKGROUND # 401 - 2,600 10,000 - PASSENGER # 3,001 - 13,000 100 - DUPLICATE #16,001 - 16,100 3,000 - TRUCK #17,001 - 20,000 200 - BUS # 21,001 - 21,200 75 - RECREATIONAL VEHICLE #22001 - 22,075 6 - MAYOR #51 -56 4 - VILLAGE MANAGER #57-60 34 - TRUSTEE #61 - 94 6 - CLERK #95 - 100	0.318	5,000.55
-15,725	CREDIT FOR BACKPRINT	0.056	-880.60
15,725	MAYWOOD DECALS WITH PRINT ON BACK	0.03	471.75
15,725	MAYWOOD DECALS ENCLOSED IN GLASSINE BAGS	0.065	1,022.13
	CLASSIFICATION CHARGE	60.00	60.00
50	2022 OFFICIAL STARS (BACKORDER)	0.00	0.00
	Artwork charge for new design	300.00	300.00

Stars will be shipped separately!

**Total** \$5,973.83

Scot Decal Company, Inc.

P.O. Box 553  
Westmont, IL 60559

# Invoice

Date	Invoice #
11/28/2021	26426

Bill To
Village of Maywood 40 Madison Street Maywood, IL 60133

Ship To
Village of Maywood 40 Madison Street Maywood, IL 60133

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
VERBAL	Net 30	NS	11/28/2021	Scot		

Quantity	Description	Price Each	Amount
500	2022 MAYWOOD QUARTERLY PARKING PERMIT DECALS INSIDE REFLECTIVE MATERIAL. BEND N' PEEL BACKING PAPER. TWO COLORS PER QUARTER. CLASSIFICATIONS: 2019 MAYWOOD QUARTERLY PARKING PERMIT DECALS INSIDE REFLECTIVE MATERIAL. BEND N' PEEL BACKING PAPER. TWO COLORS PER QUARTER. CLASSIFICATIONS: 100 - YEARLY ORANGE BACKGROUND WITH WHITE PRINT - HORSESHOE 200 - JAN-JUN WHITE BACKGROUND WITH DARK BLUE PRINT TRIANGLE 200 - JUL-DEC DARK GREEN BACKGROUND WITH WHITE PRINT - TRIANGLE	2.70	1,350.00
500	DECALS ENCLOSED IN GLASSINE BAGS	0.065	32.50

Thank you for your business.	<b>Total</b>	\$1,382.50
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Scot Decal Company, Inc.

P.O. Box 553  
Westmont, IL 60559

# Invoice

Date	Invoice #
11/28/2021	26427

<b>Bill To</b>
Village of Maywood 40 Madison Street Maywood, IL 60133

<b>Ship To</b>
Village of Maywood 40 Madison Street Maywood, IL 60133

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project	
VERBAL	Net 30	NS	11/28/2021	Scot			
Quantity	Description					Price Each	Amount
300	2022 MAYWOOD 1 1/4" X 1 1/4" MOTORCYCLE PLATES GOLD ALUM. NUMBERED 101 - 400. EXP. 12-31-22					0.70	210.00
400	2022 MAYWOOD GOLD ANIMAL TAGS PAW LINKS ATTACHED. NUMBERED 1 - 400					0.85	340.00
400	2022 MAYWOOD BUSINESS LICENSE DECALS TWO COLORS: GOLD WITH WHITE BACKGROUND. PRINTED ON 2MIL TRANSLUCENT ACETATE MATERIAL. BEND N' PEEL BACKING PAPER. # 1 - 400					1.155	462.00
150	2022 MAYWOOD VENDING LICENSE DECALS ONE COLOR: GOLD PRINTED ON WHITE KROME-KOTE MATERIAL. BEND N' PEEL BACKING PAPER. CLASSIFICATIONS: 75 - VENDING # 1 - 75 50 - CIGARETTE # 1 - 50 25 - GUMBALL # 1 - 25					2.43333	365.00
550	DECALS ENCLOSED IN GLASSINE BAGS					0.065	35.75
	Shipping and handling					75.00	75.00

Thank you for your business.

<b>Total</b>	<b>\$1,487.75</b>
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**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, T.P.I.

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoices for 2021 plumbing and building inspections for the Village of Maywood Code Enforcement Department.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
202112	December 2021	\$5,701.00

**RECOMMENDATION:** It is recommendation that the total payments of \$5,701.00 be approved for payment. The expense account to be charged: 01-23-52400.

# T.P.I.

## Invoice

JoAnne Tisinai, President  
Steven J. Tisinai, Secretary, Treasurer  
325 Spruce Street South Elgin, IL 60177

### Summary of Services

December 2021

Village of Maywood

Invoice:

202112

<u>Plumbing Inspection Sub-total</u>	<u>\$0.00</u>
<u>Building Inspection Sub-total</u>	<u>\$0.00</u>
<u>Plan Review Sub-total</u>	<u>\$5,701.00</u>
<u>Total Amount Due:</u>	<u>\$5,701.00</u>

**APPROVED TO BE PAID**  
DATE: 1/10/22  
DEPT HEAD: Walter Duncanson  
EXPENSE ACCT. 01/23/52408  
PO#:

# T.P.I.

## Plan Review Detail

<b>Date</b>	<b>Project</b>	<b>Size</b>	<b>Amount</b>
12/6/2021	SFR Addition & Remodel	Residential Plan Review	\$422.50
	813 S. 21st. Street	Residential Plumbing Review	\$90.00
12/7/2021	Access Health & Housing	Commercial Plan Review	\$808.50
	1910 S. 5th Ave.	Commercial Plumbing Review	\$228.00
12/7/2021	Tobacco Shop	Commercial Plan Review	\$661.50
	1308 S. 1st Ave.	Commercial Plumbing Review	\$112.00
12/7/2021	Access Health & Housing	(3,285 sq ft. bldg.) Commercial Plan Review	\$808.50
	1002 S. 6th Ave.	(3,285 sq ft. bldg.) Commercial Plumbing Review	\$232.00
		(4,316 sq ft. bldg.) Commercial Plan Review	\$945.00
		(4,316 sq ft. bldg.) Commercial Plumbing Review	\$224.00
		(4,316 sq ft. bldg.) Commercial Plan Review	\$945.00
		(4,316 sq ft. bldg.) Commercial Plumbing Review	\$224.00



# T.P.I.

## Building Code Consultants, Inc.

321-325 Spruce St  
South Elgin, IL 60177  
**Phone [630] 443-1567**  
**Fax [630] 443-2495**

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DATE: December 7, 2021

PROJECT ADDRESS: Tobacco Shop  
1308 S 1<sup>st</sup> Ave  
Maywood, IL 60153

PERMIT NO.: Unknown

DESCRIPTION: 2,100 sqft interior alterations and conversion of an existing auto shop to a retail tobacco store in a building of unknown Construction Type.

SHEETS IN SET: A100, A101, A102, A103, A104, A201, A301, S101, M101, E101, P101 dated 10/23/21

PREPARED BY: Damian A Babicz

REVIEWED BY: Steve V Tisinai, MCP, IL Licensed Plumber

REVIEW STATUS: **Not Approved.** Submit revised plans and documentation addressing the comments below

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This review is based upon and limited to the information presented on the drawings and/or material submitted. Matters not presented within the construction documents submitted nor items not requested for review, which are required for the granting of permits by the jurisdiction, are assumed to be reviewed and inspected by others and not to be considered as part of this review unless otherwise herein specifically requested. No responsibility or duty is accepted, implied, or extended to, for and/or resulting from construction in any phase, form, or manner. All areas of review not referenced in the headings below, including zoning and engineering, are reviewed by others.

The following plan review does not imply that the submittal is either approved or disapproved by the municipality for which it is being reviewed. Submittal approval, disapproval, and the granting of permits to start work must be obtained from the municipality.

## COMMENTS:

### BUILDING (2003 International Building Code with Amendments)

1. Note: All exterior site engineering, zoning and fire safety installations and requirements, including grading, drainage, signage, rooftop screening, exterior light levels, landscaping, irrigation, parking space counts, aesthetics, special uses, setbacks, fire sprinklers, fire alarms, etc. are reviewed by others under separate submittal and, as such, are not within the scope of this review.
2. Revise the plans to indicate the Construction Type of the building in accordance with Chapter 6.
3. Revise the plans to indicate the previous **and** proposed Use Groups of the building (and each space within the building) in accordance with Chapter 3.
4. Additional comments may be generated based on the proposed use of the basement area.
5. Indicate on the plans if the building is protected with an automatic fire alarm or fire sprinkler system. If so, submit complete plans and specifications under separate cover for the modification of the fire alarm and fire sprinkler systems.
6. The means of egress, including the area of exit discharge, shall be provided with emergency illumination. The loss of any one bulb shall not leave the area in total darkness. Provide dual-head emergency lights at the exterior of all exit doors. (Section 1008.3 and NEC Article 700.16)

### STRUCTURAL (2003 International Building Code as Amended)

1. The Village inspector must inspect all concrete before it is poured. All required rebar shall be supported and secured in place prior to the inspection. "Mucking in" of rebar is not permitted. (ACI 318 Section 7.5.1)

### ENERGY CONSERVATION (2018 International Energy Conservation Code as Amended)

1. Provide verification that the building's lighting systems comply with the 2018 International Energy Conservation Code. The required submittals are completed COMcheck Interior and Exterior Lighting Compliance Certificate.
2. Revise the plans to show that the lights in the retail area shall be controlled by a time switch. (Section C405.2)

### ACCESSIBILITY (2018 Illinois Accessibility Code)

1. Note: The State of Illinois adopted a new Illinois Accessibility Code on October 16, 2018. The new code is "effective immediately". The new code can be found by searching "new Illinois accessibility code announcements".
2. This project includes a modification that effects the usability of a "Primary Function Area". The cost of this project shall be combined with the previous interior demolition project to assess the extent of accessible upgrades required. Provide complete details showing that the Accessible Route from the parking lot into the building and to all affected areas, as well as the bathrooms and drinking fountains are readily accessible and **usable** by persons with disabilities. The required upgrades to accessible items shall be necessary up to a limit of 20% of the cost of the overall alteration. (Section 202.4) The required upgrades shall be in the following order of priority (Section 202.5.3.2 interpolated to 202.4 at the direction of Felicia Burton): 1. Accessible entrance and means of egress; 2. Accessible route between the entrance and the primary function area being altered; 3. At least one accessible toilet room for each sex; 4. Accessible parking spaces; 5. An accessible route from the site arrival point (parking stalls) to the building entrance.

It appears as though the bathrooms can be made accessible by swinging the doors outward and ensuring they do not have a closer on them, ensuring the toilet and sink are mounted in the appropriate locations and the required grab bars are installed.

3. Provide details on the required accessible service / check out counter. (Section 904)

MECHANICAL (2003 International Mechanical Code with Amendments)

1. Provide a test and balance report to the Village prior to final inspection.
2. Revise the plans to show the required amounts outdoor air to be provided to the space. Note the change in Use Group required the upgrade / changes to the mechanical system to provide the required ventilation.

ELECTRICAL (1999 National Electric Code Code)

1. All work shall be done in accordance with the 1999 National Electric Code as amended by the Village of Maywood.
2. No electric code deficiencies noted.

PLUMBING (2014 Illinois Plumbing Code)

Domestic Water Service Size: Existing

Fixtures: 2

Equipment: 1

Water Meter Size: Existing

Floor Drains & C.O.: 0

1. Indicate the location of the required service sink. (Appendix A Table B)
2. Drinking water is required to be provided. The installation of a hi-lo drinking fountain is code compliant. If a bottled water dispenser is utilized, it must be on site and full/operational at time of final inspection.
3. 100lb air test or water pressure required on water piping at time of rough inspection.
4. A stack test is required on all new waste and vent piping at time of underground and rough inspections.
5. All existing plumbing that may pose a health or safety hazard shall be corrected at time of inspections.

**Additional comments may result, dependent upon your responses to the above items.**

**Please note:** It is strongly suggested any revisions submitted shall have an attached "Point-by-Point Response Letter", responding to and/or regarding plan review comments, indicating the number of the comment or issue and the page in which the revision is located, i.e., "Building Comment, Item #4, Page-A6". Also, all revisions on the plans should be accompanied by a "symbol" that is incorporated in the legend on the Title Sheet indicating the revision date, as well as a "Cloud" around each revision. This will help speed the revision process. Thank you for your assistance in this matter.

**Please note:** The omission of any comments or requirements from this review does not relieve the applicant, designer, owner, or contractors from their obligations to comply with all ordinances, rules and adopted codes of the Village of Maywood.

# PLAN REVIEW COST BREAKDOWN

PERMIT #NOT INDICATED

12.6.2021

VILLAGE NAME	PROJECT NAME & ADDRESS	INSTRUCTIONS
Village of Maywood 40 Madison St. Maywood, IL 60153	SFR Addition & Remodel 813 S. 21 <sup>st</sup> Street Maywood, IL	This is an ongoing cost breakdown of our plan review fees that will be invoiced to the Village at the end of each month. This form is to help the Village calculate fees for permit costs etc.

DESCRIPTION	PLAN REVIEW DATE	TOTAL
Residential Plan Review	12/6/21	\$422.50
Residential Plumbing Plan Review		<u>\$90.00</u>
		Total: \$512.50

Phone: (630) 443-1567  
www.tpi1@tpibcc.com

T.P.I. BUILDING CODE CONSULTANTS, INC.  
321-325 Spruce St.  
South Elgin, IL 60177

Fax: (630) 443-2495  
Email: tpi1@tpibcc.com

# T.P.I.

## Building Code Consultants, Inc.

321-325 Spruce St  
South Elgin, IL 60177  
Phone [630] 443-1567  
Fax [630] 443-2495

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DATE: December 6, 2021

PROJECT ADDRESS: 813 S 21<sup>st</sup> St  
Maywood, IL

PERMIT NO.: Not Indicated

DESCRIPTION: 2<sup>nd</sup> story addition and interior remodeling to an existing single family residence

SHEETS REVIEWED: A-1, A-2, A-3, A-4, A-5, A-6, A-7 dated 6/27/21

PLANS PREPARED BY: Alan Leskiv

PLANS REVIEWED BY: Steve V Tisinai, MCP (Building, Structural, Accessibility, Energy, Mechanical, Electrical)  
Steve V. Tisinai, IL Licensed Plumber (Plumbing)

REVIEW STATUS: **Not Approved.** Submit revised plans and/or documents addressing the comments below.

---

**Please note:** It is strongly suggested that any revisions submitted shall have an attached "Point-by-Point Response Letter", responding to and/or regarding plan review comments, indicating the number of the comment or issue and the page in which the revision is located, i.e., "Building Comment, Item #4, Page A6". Also, all revisions on the plans should be accompanied by a "symbol" that is incorporated in the legend on the Title Sheet indicating the revision date, as well as a "cloud" around each revision. This will help speed the revision process. Thank you for your assistance in this matter.

### **COMMENTS:**

#### **BUILDING (2003 International Building Code and Village of Maywood Code)- NOT APPROVED**

1. Revise the plans to indicate that all exterior walls shall be a minimum of five feet from all property lines and other structures or indicate on the plans that all walls less than five feet shall have a fire-resistance rating of at least 1-hour. Provide UL system number and design. (Section R302.1)
2. Revise the plans to indicate that all soffits less than five feet from the lot line shall have a fire-resistance rating of at least 1-hour on the underside. Provide UL system number and design. (Section R302.1)
3. Add the following note to the plans: Exterior or load bearing walls with plates cut, drilled or notched more than 50% of the width of the stud shall have a galvanized metal tie 16 gage and 1½ inches (1½") wide fastened to each plate. (Section: R602.6.1)
4. Add the following note to the plans: Exterior or load bearing walls with studs drilled within 5/8" of the face of the stud shall be reinforced with a structural stud shoe. (Section R602.6)

5. All stairways shall be provided with a light in the **immediate** vicinity of each and every landing of the stairway, including the top and bottom. Alternatively, provide a light directly over each section of stairs. The control for these lights shall be a 3-way switch located at the top and bottom of the stairs. (Section R303.6). It appears as though additional lights are needed over the lower half of the basement stairs and over the upper half of the stairs to the second floor.

**ENERGY CONSERVATION (2018 International Energy Conservation Code)- NOT APPROVED**  
**PERSCRIPTIVE METHOD**

1. Revise the plans to indicate the maximum U-factor of all windows shall be 0.30. (Table R402.1.2)
2. Indicate on the plans the quantity of and method of providing outdoor air to the house in accordance with Table R403.5.6(1). (Section R403.5 as Amended by the State of Illinois) A Typical 4-5 bedroom home requires 90 cfm of continuous outdoor air.
3. Heating and cooling equipment shall be sized and selected in accordance with ACCA Manual S based upon building loads calculated in accordance with ACCA Manual J. (sizing HVAC equipment based upon an ACCA Manual J selection is solely reliant on matching the equipment manufacturer's nameplate capacities). Submit equipment selected in accordance with ACCA Manual S sizing procedures for review and approval. (Section M1401.3)

The following documentation is required for HVAC system review and approval in accordance with the International Energy Conservation Code as amended by the State of Illinois.

- a. Provide an ACCA Manual J report indicating the total heating and cooling load (necessary for the ACCA Manual S – Equipment Selection) along with room-by-room loads (necessary for an accurate ACCA Manual D – Duct Design)
- b. The total block load created with the ACCA Manual J will indicate the total heat loss for heating, and the total heat gain (latent and sensible) for cooling. The ACCA Manual S report will provide the details necessary to select the exact furnace, AC/heat pump, and evaporator coil necessary to meet the home's heating and cooling loads.
- c. Include on the plans a duct diagram from the furnace/air handler to the registers, representing all ductwork, connections/fittings, and registers in accordance with ACCA Manual D. (Section R403.7)

**ELECTRICAL (1999 National Electric Code as Amended)- NOT APPROVED**

1. Install wall receptacles so that no point along the floor line in any wall space is more than 6 feet measured horizontally from an outlet in that space. (Article: 210.52(A)(1)) \*Location: Bedroom 2
2. Install wall receptacles on all wall spaces 2 feet or wider. (Article: 210.52(A)(2)(1)) \*Location: Master Bedroom between door and closet
3. Indicate on the electrical plans clothes closet surface mounted LED fixtures must be mounted a minimum of twelve inches (12") away from the nearest point of storage. Recessed fluorescent and surface mounted fluorescent fixtures must be mounted a minimum of six inches (6") away from the nearest point of storage. Light fixtures in closets must have a completely enclosed lamp. (Article: 410.8(a))

**PLUMBING (2014 Illinois Plumbing Code as Amended)- NOT APPROVED**

Domestic Water Service Size: 1" Required  
 Water Meter Size: 1"  
 Floor Drains: 0  
 Equipment: 3

Water Fixture Units: 27  
 Fixtures: 12  
 Basement Rough In: 0

1. Verify that the existing service is 1". If not, indicate on the plans that a new 1" service will be installed.
2. Revise the plans to show that the sump pit shall not connect to the sanitary sewer.

3. All new plumbing fixtures must bear the water sense label. DO NOT REMOVE THE WATERSENSE LABEL PRIOR TO PASSING THE FINAL INSPECTION AND HAVE FIXTURE CUT SHEETS ONSITE FOR FINAL INSPECTION.
4. A stack test is required on all waste and vent piping at the time of the rough and underground inspections.
5. 100 psi air test or water pressure required on water piping at time of rough inspection.
6. 25 psi air test required on all gas piping at the time of the rough inspection
7. Water service from main to building to be installed by a licensed plumber.

**Additional comments may result, dependent upon your responses to the above items.**

This review is based upon and limited to the information presented on the drawings and/or material submitted. Matters not presented within the construction documents submitted nor items not requested for review, which are required for the granting of permits by the jurisdiction, are assumed to be reviewed and inspected by others and not to be considered as part of this review unless otherwise herein specifically requested. No responsibility or duty is accepted, implied, or extended to, for and/or resulting from construction in any phase, form or manner. All areas of review not referenced in the headings above, including the existing base building, zoning, and engineering, are reviewed by others.

The plan review does not imply that the submittal is either approved or disapproved by the municipality for which it is being reviewed. Submittal approval, disapproval, and the granting of permits to start work must be obtained from the municipality.

**Please note:** The omission of any comments or requirements from this review does not relieve the applicant, designer, owner, or contractors from their obligations to comply with all ordinances, rules and adopted codes of the Village of Maywood.



# T.P.I.

## Building Code Consultants, Inc.

321-325 Spruce St  
South Elgin, IL 60177  
Phone [630] 443-1567  
Fax [630] 443-2495

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DATE: December 7, 2021

PROJECT ADDRESS: Access Health and Housing  
1910 S 5<sup>th</sup> Ave  
Maywood, IL 60153

PERMIT NO.: Unknown

DESCRIPTION: 2,877 sqft new construction of a 3-flat residential building, Use Group R-2, of Construction Type 5B. The building will be fully protected with an automatic fire sprinkler system.

SHEETS IN SET: G1.1, G1.2, A1.1, A2.1, A3.1, A3.2, AA3.3, A4.1, A5.1, A5.2, A6.1, A6.2, A8.1, A8.2, A8.2, A8.3, A8.4, A9.1, A9.2, L1.0, L1.1, L:2.1, L3.0, M1.1, M2.1, P1.1, P1.2, P2.1, P2.2, E1.1, E1.2, E1.3 dated 12/16/21; (9) Civil Drawings; S-0.0, S-0.1, S-1.0, S-2.0, S-3.0, S-3.3, S-4.0, S-4.1, S-5.0, S-5.1, S-5.2, S-5.4 dated 6/11/21

PREPARED BY: Worn Jerabek Wiltse Architects, PC

REVIEWED BY: Steve V Tisinai, MCP, IL Licensed Plumber

REVIEW STATUS: **Not Approved.** Submit revised plans and documentation addressing the comments below

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This review is based upon and limited to the information presented on the drawings and/or material submitted. Matters not presented within the construction documents submitted nor items not requested for review, which are required for the granting of permits by the jurisdiction, are assumed to be reviewed and inspected by others and not to be considered as part of this review unless otherwise herein specifically requested. No responsibility or duty is accepted, implied, or extended to, for and/or resulting from construction in any phase, form, or manner. All areas of review not referenced in the headings below, including zoning and engineering, are reviewed by others.

The following plan review does not imply that the submittal is either approved or disapproved by the municipality for which it is being reviewed. Submittal approval, disapproval, and the granting of permits to start work must be obtained from the municipality.

## COMMENTS:

### BUILDING (2003 International Building Code with Amendments) - NOT APPROVED

1. Note: All exterior site engineering, zoning and fire safety installations and requirements, including grading, drainage, signage, rooftop screening, exterior light levels, landscaping, irrigation, parking space counts, aesthetics, special uses, setbacks, fire sprinklers, fire alarms, etc. are reviewed by others under separate submittal and, as such, are not within the scope of this review.
2. Submit complete plans and specifications under separate cover for the installation of the fire alarm and fire sprinkler systems.
3. The means of egress, including the area of exit discharge, shall be provided with emergency illumination. The loss of any one bulb shall not leave the area in total darkness. Provide dual-head emergency lights at the exterior of all exit doors. (Section 1006.3 and NEC Article 700.16)
4. Revise the plans to show that the door opening into the stairway shall not reduce the landing to less than one-half the required width. (Section 1009.4)

### STRUCTURAL (2003 International Building Code as Amended) - NOT APPROVED

1. The Village inspector must inspect all concrete before it is poured. All required rebar shall be supported and secured in place prior to the inspection. "Mucking in" of rebar is not permitted. (ACI 318 Section 7.5.1)
2. Provide a copy of the referenced soil boring report dated April 2021 to verify design conditions.

### ENERGY CONSERVATION (2018 International Energy Conservation Code)- NOT APPROVED

#### **Residential Provisions – PERSCRIPTIVE METHOD / RESCHECK SUBMITTED**

1. **The 2018 IECC has reduced the allowed leakage of 4 air changes per hour.** The building thermal envelope shall be durably sealed to limit air infiltration in accordance with Section 402.4.1. A 3<sup>rd</sup> party test is required at the contractor's expense. A copy of the test report shall be given to the Village prior to the final inspection.
2. Indicate on the plans the quantity of and method of providing outdoor air to the house in accordance with Table R403.5.6(1). (Section R403.5 as Amended by the State of Illinois) A Typical 4-5 bedroom home requires 90 cfm of continuous outdoor air.
3. All hot water piping shall be insulated to a minimum of R-3 per Section R403.5.3
4. Heating and cooling equipment shall be sized and selected in accordance with ACCA Manual S based upon building loads calculated in accordance with ACCA Manual J. (sizing HVAC equipment based upon an ACCA Manual J selection is solely reliant on matching the equipment manufacturer's nameplate capacities). Submit equipment selected in accordance with ACCA Manual S sizing procedures for review and approval. (Section M1401.3)

The following documentation is required for HVAC system review and approval in accordance with the International Energy Conservation Code as amended by the State of Illinois.

- a. Provide an ACCA Manual J report indicating the total heating and cooling load (necessary for the ACCA Manual S – Equipment Selection) along with room-by-room loads (necessary for an accurate ACCA Manual D – Duct Design)
- b. The total block load created with the ACCA Manual J will indicate the total heat loss for heating, and the total heat gain (latent and sensible) for cooling. The ACCA Manual S report will provide the details necessary to select the exact furnace, AC/heat pump, and evaporator coil necessary to meet the home's heating and cooling loads.
- c. Include on the plans a duct diagram from the furnace/air handler to the registers, representing all ductwork, connections/fittings, and registers in accordance with ACCA Manual D. (Section R403.7)

**ACCESSIBILITY (2018 Illinois Accessibility Code) - APPROVED**

1. No accessibility code deficiencies noted.

**ACCESSIBILITY (2003 International Building Code and ANSI A117.1) - APPROVED**

1. No accessibility code deficiencies noted.

**MECHANICAL (2003 International Mechanical Code with Amendments) - NOT APPROVED**

1. Indicate the location of the required permanent roof access. (Section 306.5)
2. All ductwork and air transfer openings that penetrates a membrane of the fire resistance rated floor / ceiling assembly and/or roof/ceiling assembly shall be provided with fire/radiation dampers. Clarify on the plans that radiation dampers shall be installed at all duct and register penetrations of a rated assembly and provide details how the kitchen and bathroom exhaust ducts comply. (Section 607.6.2)
3. Provide combustion air for all fuel gas appliances in the mechanical rooms and laundry rooms including the furnace, water heater, and clothes dryer Indicate on the plans the method (from Section 304) utilized and provide calculations supporting the size of the ducts / transfer openings. (IFGC Section 304.1)

**ELECTRICAL (1999 National Electric Code as Amended)- NOT APPROVED**

1. Note Only: 200A, 120/240 V, 1-Phase Electric Service
2. Install wall receptacles so that no point along the floor line in any wall space is more than 6 feet measured horizontally from an outlet in that space. (Article: 210.52(A)(1)) \*Location: Den

**PLUMBING (2014 Illinois Plumbing Code as Amended)- NOT APPROVED**

Domestic Water Service Size: 2" Combined  
Water Meter Size: 1"  
Floor Drains: 6  
Equipment: 8

Water Fixture Units: 33  
Fixtures: 18  
Basement Rough In: 0

1. Provide documentation from the water department allowing the water meter to be installed under the stairs with limited access.
2. The floor drains in the laundry and mechanical rooms must be fully accessible without moving any fixtures / equipment so the cover can be removed and the trap cleaned.
3. Note – the State Plumbing Inspectors have indicated that an island vent may only be used in an “island counter” installation.
4. If allowed by the local plumbing inspector, the island vent must be piped exactly like Illustration GG in Appendix K.
5. All new plumbing fixtures must bear the water sense label. DO NOT REMOVE THE WATERSENSE LABEL PRIOR TO PASSING THE FINAL INSPECTION AND HAVE FIXTURE CUT SHEETS ONSITE FOR FINAL INSPECTION.
6. A stack test is required on all waste and vent piping at the time of the rough and underground inspections.
7. 100 psi air test or water pressure required on water piping at time of rough inspection.
8. 25 psi air test required on all gas piping at the time of the rough inspection.
9. All new plumbing must meet Illinois Plumbing Code and Village of Maywood ordinances.
10. The domestic water service must tap off the combined fire and water service no more than 24” from the sprinkler backflow protection device.

11. The combined water service shall be installed by an Illinois Licensed Plumber from the water main to the building.

**Additional comments may result, dependent upon your responses to the above items.**

**Please note:** It is strongly suggested any revisions submitted shall have an attached “Point-by-Point Response Letter”, responding to and/or regarding plan review comments, indicating the number of the comment or issue and the page in which the revision is located, i.e., “Building Comment, Item #4, Page-A6”. Also, all revisions on the plans should be accompanied by a “symbol” that is incorporated in the legend on the Title Sheet indicating the revision date, as well as a “Cloud” around each revision. This will help speed the revision process. Thank you for your assistance in this matter.

**Please note:** The omission of any comments or requirements from this review does not relieve the applicant, designer, owner, or contractors from their obligations to comply with all ordinances, rules and adopted codes of the Village of Maywood.

# PLAN REVIEW COST BREAKDOWN

**PERMIT #NOT INDICATED**

**12.7.2021**

VILLAGE NAME	PROJECT NAME & ADDRESS	INSTRUCTIONS
Village of Maywood 40 Madison St. Maywood, IL 60153	Access Health and Housing 1002 S. 6 <sup>th</sup> Avenue Maywood, IL	This is an ongoing cost breakdown of our plan review fees that will be invoiced to the Village at the end of each month. This form is to help the Village calculate fees for permit costs etc.

DESCRIPTION	PLAN REVIEW DATE	TOTAL
3,285 sq. ft. Commercial Plan Review	12/7/21	\$808.50
Commercial Plumbing Plan Review		\$232.00
4,316 sq. ft. Commercial Plan Review		\$945.00
Commercial Plumbing Plan Review		\$224.00
4,316 sq. ft. Commercial Plan Review		\$945.00
Commercial Plumbing Plan Review		<u>\$224.00</u>
		Total: \$3,378.50

Phone: (630) 443-1567  
www.tpi1@tpibcc.com

T.P.I. BUILDING CODE CONSULTANTS, INC.  
321-325 Spruce St.  
South Elgin, IL 60177

Fax: (630) 443-2495  
Email: tpi1@tpibcc.com

# T.P.I.

## Building Code Consultants, Inc.

321-325 Spruce St  
South Elgin, IL 60177  
Phone [630] 443-1567  
Fax [630] 443-2495

---

DATE: December 7, 2021

PROJECT ADDRESS: Access Health and Housing  
1002 S 6<sup>th</sup> Ave  
Maywood, IL 60153

PERMIT NO.: Unknown

DESCRIPTION: 3,285 sqft new construction of a two unit residential building, Use Group R-2, on the second floor with ground floor office space, Use Group B. The building will be fully protected with an automatic fire sprinkler system.

Two: 4,316 sqft new construction of a 4-unit, two story residential building, Use Group R-2, of Construction Type 5B. The building will be fully protected with an automatic fire sprinkler system.

SHEETS IN SET: G1.1, G1.2, G1.3, A1.1, A1.2, A2.1, A2.2, A2.3, A2.4, A3.1, A3.2, A3.3, A3.4, A3.5, A4.1, A4.2, A5.1, A5.2, A5.3, A5.4, A6.1, A6.2, A6.3, A7.1, A8.1, A8.2, A8.3, A8.4, A9.1, A9.2, L1.0, L2.1, L2.2, L3.0, M1.1, M1.2, M1.3, M2.1, P1.1, P1.2, P2.1, P2.2, P3.0, P3.1, P3.2, P3.3, P4.1, P4.2, E1.1, E1.2, E1.3, E1.4, E1.5, E2.1, E2.2, E2.3, E2.4, SE1.1, SE1.2 dated 12/16/21; (9) Civil Drawings; S-0.0, S-0.1, S-1.1, S-1.2, S-2.1, OS-2.2, S-3.1, S-3.2, S-3.3, S-4.0, S-4.1, S-5.0, S-5.1, S-5.2, S-5.2, S-5.4 dated 6/11/21

PREPARED BY: Worn Jerabek Wiltse Architects, PC

REVIEWED BY: Steve V Tisinai, MCP, IL Licensed Plumber

REVIEW STATUS: **Not Approved.** Submit revised plans and documentation addressing the comments below.

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This review is based upon and limited to the information presented on the drawings and/or material submitted. Matters not presented within the construction documents submitted nor items not requested for review, which are required for the granting of permits by the jurisdiction, are assumed to be reviewed and inspected by others and not to be considered as part of this review unless otherwise herein specifically requested. No responsibility or duty is accepted, implied, or extended to, for and/or resulting from construction in any phase, form, or manner. All areas of review not referenced in the headings below, including zoning and engineering, are reviewed by others.

The following plan review does not imply that the submittal is either approved or disapproved by the municipality for which it is being reviewed. Submittal approval, disapproval, and the granting of permits to start work must be obtained from the municipality.

#### COMMENTS:

##### BUILDING (2003 International Building Code with Amendments) - NOT APPROVED

1. Note: All exterior site engineering, zoning and fire safety installations and requirements, including grading, drainage, signage, rooftop screening, exterior light levels, landscaping, irrigation, parking space counts, aesthetics, special uses, setbacks, fire sprinklers, fire alarms, etc. are reviewed by others under separate submittal and, as such, are not within the scope of this review.
2. Submit complete plans and specifications under separate cover for the installation of the fire alarm and fire sprinkler systems.
3. The means of egress, including the area of exit discharge, shall be provided with emergency illumination. The loss of any one bulb shall not leave the area in total darkness. Provide dual-head emergency lights at the exterior of all exit doors. (Section 1006.3 and NEC Article 700.16)
4. The plans show many items recessed into Fire Resistance Rated wall assemblies (fire extinguisher, mailboxes, electric panels). Provide details how the fire resistance rating will be maintained at those locations. (Section 712.3.2)
5. Revise the plans to show that the stairways shall have a maximum riser height of 7" and a minimum tread depth of 11" as they are not located within the dwelling unit. (Section 1009.3)

##### STRUCTURAL (2003 International Building Code as Amended) - NOT APPROVED

1. The Village inspector must inspect all concrete before it is poured. All required rebar shall be supported and secured in place prior to the inspection. "Mucking in" of rebar is not permitted. (ACI 318 Section 7.5.1)
2. Provide a copy of the referenced soil boring report dated April 2021 to verify design conditions.

##### ENERGY CONSERVATION (2018 International Energy Conservation Code)- NOT APPROVED

1. **The 2018 IECC has reduced the allowed leakage of 4 air changes per hour.** The building thermal envelope shall be durably sealed to limit air infiltration in accordance with Section 402.4.1. A 3<sup>rd</sup> party test is required at the contractor's expense. A copy of the test report shall be given to the Village prior to the final inspection.
2. Indicate on the plans the quantity of and method of providing outdoor air to each residential unit in accordance with Table R403.5.6(1). (Section R403.5 as Amended by the State of Illinois) A Typical 4-5 bedroom home requires 90 cfm of continuous outdoor air.
3. All hot water piping shall be insulated to a minimum of R-3 per Section R403.5.3
4. Heating and cooling equipment shall be sized and selected in accordance with ACCA Manual S based upon building loads calculated in accordance with ACCA Manual J. (sizing HVAC equipment based upon an ACCA Manual J selection is solely reliant on matching the equipment manufacturer's nameplate capacities). Submit equipment selected in accordance with ACCA Manual S sizing procedures for review and approval. (Section M1401.3)  
The following documentation is required for HVAC system review and approval in accordance with the International Energy Conservation Code as amended by the State of Illinois.
  - a. Provide an ACCA Manual J report indicating the total heating and cooling load (necessary for the ACCA Manual S – Equipment Selection) along with room-by-room loads (necessary for an accurate ACCA Manual D – Duct Design)

- b. The total block load created with the ACCA Manual J will indicate the total heat loss for heating, and the total heat gain (latent and sensible) for cooling. The ACCA Manual S report will provide the details necessary to select the exact furnace, AC/heat pump, and evaporator coil necessary to meet the home's heating and cooling loads.
- c. Include on the plans a duct diagram from the furnace/air handler to the registers, representing all ductwork, connections/fittings, and registers in accordance with ACCA Manual D. (Section R403.7)

**ACCESSIBILITY (2018 Illinois Accessibility Code) – NOT APPROVED**

- 1. Provide details on the Door Hardware Groups.
- 2. If Door 6 has both a closer and a latch, then indicate on the plans the required clear maneuvering space on the push side of the door. (Section 404.2.4.1)
- 3. Revise the plans to show that the handrail extensions shall be in the same direction of the stair flight. (Section 505.10)

**ACCESSIBILITY (2003 International Building Code and ANSI A117.1) - APPROVED**

- 1. No accessibility code deficiencies noted.

**MECHANICAL (2003 International Mechanical Code with Amendments) - NOT APPROVED**

- 1. Indicate the location of the required permanent roof access. The plans indicate an access hatch on the second floor, but do not provide a permanent means to access the roof from the hatch. (Section 306.5)
- 2. All ductwork and air transfer openings that penetrates a membrane of the fire resistance rated floor / ceiling assembly and/or roof/ceiling assembly shall be provided with fire/radiation dampers. Clarify on the plans that radiation dampers shall be installed at **all** duct and register penetrations of a rated assembly and provide details how the kitchen and bathroom exhaust ducts comply. (Section 607.6.2)
- 3. Provide combustion air for all fuel gas appliances in the mechanical rooms and laundry rooms including the furnace, water heater, and clothes dryer Indicate on the plans the method (from Section 304) utilized and provide calculations supporting the size of the ducts / transfer openings. (IFGC Section 304.1)

**ELECTRICAL (1999 National Electric Code as Amended)- APPROVED**

- 1. Note Only: 400A, 120/240 V, 1-Phase Electric Service and (2) 200A, 120/240 V, 1-Phase Electric Services.
- 2. No electric code deficiencies noted.

**PLUMBING (2014 Illinois Plumbing Code as Amended)- NOT APPROVED**

**Type 1:**

Domestic Water Service Size: 4" Combined  
 Water Meter Size: 1"  
 Floor Drains: 7  
 Equipment: 6

Water Fixture Units: 46  
 Fixtures: 20  
 Basement Rough In: 0

**Type 2 (Qty 2):**

Domestic Water Service Size: 4" Combined  
 Water Meter Size: 1"  
 Floor Drains: 7

Water Fixture Units: 44  
 Fixtures: 24  
 Basement Rough In: 0

Equipment: 10

1. Revise the plans to show that each unit on the first floor of Building 1 shall have access to a service sink. (Appendix A Table B)
2. Drinking water is required for each unit on the first floor of Building 1. Either provide a hi-lo drinking fountain or provide a bottled water dispenser. If the bottled water dispenser is chosen, it must be on site and full / operational at time of final inspection. (Appendix A Table B)
3. Isolation valves are required in the office spaces on the water distribution piping to allow the water supply to fixtures in one room to be shut off without affecting the water supply to fixtures in another room. (Section 890.1190)
4. Provide documentation from the water department allowing the water meter to be installed under the stairs with limited access.
5. The floor drains in the laundry and mechanical rooms must be fully accessible without moving any fixtures / equipment so the cover can be removed, and the trap cleaned.
6. Note – the State Plumbing Inspectors have indicated that an island vent may only be used in an “island counter” installation.
7. If allowed by the local plumbing inspector, the island vent must be piped exactly like Illustration GG in Appendix K.
8. All new plumbing fixtures must bear the water sense label. **DO NOT REMOVE THE WATERSENSE LABEL PRIOR TO PASSING THE FINAL INSPECTION AND HAVE FIXTURE CUT SHEETS ONSITE FOR FINAL INSPECTION.**
9. A stack test is required on all waste and vent piping at the time of the rough and underground inspections.
10. 100 psi air test or water pressure required on water piping at time of rough inspection.
11. 25 psi air test required on all gas piping at the time of the rough inspection.
12. All new plumbing must meet Illinois Plumbing Code and Village of Maywood ordinances.
13. The domestic water service must tap off the combined fire and water service no more than 24” from the sprinkler backflow protection device.
14. The combined water service shall be installed by an Illinois Licensed Plumber from the water main to the building.

**Additional comments may result, dependent upon your responses to the above items.**

**Please note:** It is strongly suggested any revisions submitted shall have an attached “Point-by-Point Response Letter”, responding to and/or regarding plan review comments, indicating the number of the comment or issue and the page in which the revision is located, i.e., “Building Comment, Item #4, Page-A6”. Also, all revisions on the plans should be accompanied by a “symbol” that is incorporated in the legend on the Title Sheet indicating the revision date, as well as a “Cloud” around each revision. This will help speed the revision process. Thank you for your assistance in this matter.

**Please note:** The omission of any comments or requirements from this review does not relieve the applicant, designer, owner, or contractors from their obligations to comply with all ordinances, rules and adopted codes of the Village of Maywood.

## Village of Maywood Interdepartmental Memorandum

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** December 8, 2021  
**SUBJECT:** Payment Approval, Triggs Construction

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #2117-05-R dated 02/04/2022 the reference project which includes roadway and drainage improvements along School Street (9<sup>th</sup> Avenue to 6<sup>th</sup> Avenue), Warren Street (5<sup>th</sup> Avenue to 4<sup>th</sup> Avenue), School Maywood Drive (19<sup>th</sup> Avenue to 17<sup>th</sup> Avenue), 3<sup>rd</sup> Avenue (Illinois Prairie Path to Wilcox Street), 4<sup>th</sup> Avenue (Lexington to Bataan Drive), and 7<sup>th</sup> Avenue (Chicago Avenue to Rice Street). The project includes water main improvements to Bataan Drive (13<sup>th</sup> Avenue to 9<sup>th</sup> Avenue) and improvements to Alley 200.

The project to be constructed consists of the removal and replacement of curb and gutter, sidewalks, and driveway aprons; replacement or repair of defective drainage structures; replacement of deteriorated storm sewer and laterals and certain sections of combined sewer; installation of water main, connection and disconnection of water mains, and installation of water service; excavation of the existing pavement; installation of an aggregate base course; installation of concrete alley and concrete street pavements; reconstructing pavements with hot-mix asphalt binder and hot-mix asphalt surface courses, milling and resurfacing of hot-mix asphalt pavements, restoration of disturbed sections of the parkways and alley right of ways, and other related work.

The work represented on the pay estimate includes work performed between December 1, and December 31, 2021. Generally, the work performed within this period includes water main installation, concrete removal and replacement, pavement reconstruction, pavement resurfacing, and landscape restoration. We have reviewed the work performed and have found the work represented by the quantities on this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of Triggs Construction, Inc., and have found them to be accurate.

**RECOMMENDATION:** It is recommendation that the total payments of \$539,402.03 be approved for payment. The expense account to be charged: 72-33-82000.



February 7, 2022

Ms. Chasity Wells-Armstrong  
Village Manager  
Village of Maywood  
40 Madison Street  
Maywood, Illinois 60153

Re: 2021 Alley, Roadway, and Water Main Improvements Project  
Pay Estimate No. 5

Dear Ms. Wells-Armstrong:

Triggi Construction, Inc. of West Chicago has continued their work on the referenced project. The project includes roadway and drainage improvements along School Street (9<sup>th</sup> Avenue to 6<sup>th</sup> Avenue), Warren Street (5<sup>th</sup> Avenue to 4<sup>th</sup> Avenue), South Maywood Drive (19<sup>th</sup> Avenue to 17<sup>th</sup> Avenue), 3<sup>rd</sup> Avenue (Illinois Prairie Path to Wilcox Street), 4<sup>th</sup> Avenue (Lexington Street to Bataan Drive), and 7<sup>th</sup> Avenue (Chicago Avenue to Rice Street). The project includes water main improvements to Bataan Drive (13<sup>th</sup> Avenue to 9<sup>th</sup> Avenue) and improvements to Alley 200.

The project to be constructed consists of the removal and replacement of curb and gutter, sidewalks, and driveway aprons; replacement or repair of defective drainage structures; replacement of deteriorated storm sewer laterals and certain sections of combined sewer; installation of water main, connection and disconnection of water mains, and installation of water services; excavation of the existing pavement; installation of an aggregate base course; installation of concrete alley and concrete street pavements; reconstructing pavements with hot-mix asphalt binder and hot-mix asphalt surface courses, milling and resurfacing of hot-mix asphalt pavements, restoration of disturbed sections of the parkways and alley right of ways, and other related work.

The work represented on this pay estimate includes work performed between December 1, 2021, and December 31, 2021. Generally, the work performed within this period includes water main installation, concrete removal and replacement, pavement reconstruction, pavement resurfacing, and landscape restoration. We have reviewed the work performed and have found the work represented by the quantities on this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of Triggi Construction, Inc., and have found them to be accurate.

We therefore recommend that the Village of Maywood approve the payment of the Contractor's Invoice No. 2117-05-R in the amount of \$539,402.03. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 5. The breakdown of funding eligibility for the project is as follows: Madison Street TIF - 73.1%, Water Fund - 20.3%, and General Fund - 6.6%.

If you should have any questions, please call our office at your convenience.

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.

William Peterhansen, P.E., CFM

February 7, 2022

Page 2 of 2

cc: Mr. John West, Director of Public Works  
Triggi Construction, Inc., P.O. Box 235, 1975 Powis Road, West Chicago, IL 60186-0235

2021 Alley, Roadway and Water Main Improvements  
 Owner: Village of Maywood  
 Contractor: Triggs Construction, Inc.  
 Engineer: Hancock Engineering Co.  
 Engineer's Pay Estimate No. 5  
 Date: February 4, 2021

No.	Item	Unit	AWARDED		ADJUSTED		QUANTITY			Unit Price	Amount
			Quantity	Value	Quantity	Value	Overage	Remaining	Completed		
1	10" Diameter, PVC Water Main (Trench)	Foot	1,400	210,000.00	1,400	\$210,000.00	-	25	1,375	\$ 150.00	\$ 206,250.00
2	8" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	150	15,000.00	150	\$15,000.00	12	-	162	100.00	16,200.00
3	6" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	40	4,000.00	40	\$4,000.00	-	28	12	100.00	1,200.00
4	10" Gate Valve	Each	3	11,250.00	3	\$11,250.00	-	-	3	3,750.00	11,250.00
5	8" Gate Valve	Each	4	14,000.00	4	\$14,000.00	1	-	5	3,500.00	17,500.00
6	Valve Vault, Type A, 5' Diameter, Type 1 Frame, Closed Lid	Each	3	10,500.00	3	\$10,500.00	-	1	2	3,500.00	7,000.00
7	Valve Vault, Type A, 4' Diameter, Type 1 Frame, Closed Lid	Each	4	12,000.00	4	\$12,000.00	2	-	6	3,000.00	18,000.00
8	Fire Hydrant with Auxiliary Valve and Box	Each	4	34,000.00	4	\$34,000.00	-	-	4	8,500.00	34,000.00
9	Special Ductile Iron Fittings	Pound	3,500	350.00	3,500	\$350.00	-	2,663	837	0.10	83.70
10	Restrained Joint, 12"	Each	8	8.00	8	\$8.00	-	8	-	1.00	-
11	Restrained Joint, 10"	Each	50	50.00	50	\$50.00	-	19	31	1.00	31.00
12	Restrained Joint, 8"	Each	40	40.00	40	\$40.00	-	28	12	1.00	12.00
13	Restrained Joint, 6"	Each	45	45.00	45	\$45.00	-	34	11	1.00	11.00
14	Viton Gasket, 12"	Each	6	600.00	6	\$600.00	-	6	-	100.00	-
15	Viton Gasket, 10"	Each	65	6,500.00	65	\$6,500.00	-	65	-	100.00	-
16	Viton Gasket, 8"	Each	40	4,000.00	40	\$4,000.00	-	40	-	100.00	-
17	Viton Gasket, 6"	Each	45	4,500.00	45	\$4,500.00	-	45	-	100.00	-
18	Fire Hydrant to be Removed and Replaced	Each	2	14,000.00	2	\$14,000.00	-	-	2	7,000.00	14,000.00
19	Long Water Service, 1" (Open Cut)	Each	1	3,000.00	1	\$3,000.00	1	-	2	3,000.00	6,000.00
20	Water Main Connections at 13th Avenue	Each	1	7,500.00	1	\$7,500.00	-	-	1	7,500.00	7,500.00
21	Water Main Connection at 12th Avenue	Each	1	5,500.00	1	\$5,500.00	-	-	1	5,500.00	5,500.00
22	Water Main Connection at 11th Avenue	Each	1	5,500.00	1	\$5,500.00	-	-	1	5,500.00	5,500.00
23	Water Main Connections at 10th Avenue	Each	1	5,500.00	1	\$5,500.00	-	-	1	5,500.00	5,500.00
24	Water Main Connection at 9th Avenue	Each	1	7,500.00	1	\$7,500.00	-	-	1	7,500.00	7,500.00
25	Pressure Testing and Disinfection	LS	1	3,000.00	1	\$3,000.00	-	-	1	3,000.00	3,000.00
26	Leak Detection	LS	1	3,000.00	1	\$3,000.00	-	1	-	3,000.00	-
27	12" Line Stop	Each	2	7,000.00	2	\$7,000.00	-	2	-	3,500.00	-
28	6" Line Stop	Each	4	8,000.00	4	\$8,000.00	-	1	3	2,000.00	6,000.00
29	12" Diameter, PVC Combined Sewer Pipe Replacement	Foot	96	36,000.00	96	\$36,000.00	54	-	150	375.00	56,250.00
30	15" Diameter, PVC Combined Sewer Pipe Replacement	Foot	21	8,085.00	21	\$8,085.00	-	21	-	385.00	-
31	Additional 12" Diameter, PVC Combined Sewer Pipe Replacement	Foot	56	280.00	56	\$280.00	-	41	15	5.00	75.00
32	Additional 15" Diameter, PVC Combined Sewer Pipe Replacement	Foot	8	40.00	8	\$40.00	-	8	-	5.00	-
33	12" Diameter, PVC Storm Sewer Pipe Replacement	Foot	51	2,805.00	51	\$2,805.00	-	51	-	55.00	-
34	10" Diameter, PVC Storm Sewer Pipe Replacement	Foot	100	5,500.00	145	\$7,975.00	-	145	-	55.00	-
35	8" Diameter, PVC Storm Sewer Pipe Replacement	Foot	7	455.00	7	\$455.00	-	3	4	65.00	260.00
36	6" Diameter, Sanitary Sewer Service Pipe	Foot	10	50.00	10	\$50.00	14	-	24	5.00	120.00
37	Sanitary Service Connection	Each	2	470.00	2	\$470.00	-	-	2	235.00	470.00
38	10" Diameter, DIP Storm Sewer Pipe	Foot	110	8,250.00	110	\$8,250.00	9	-	119	75.00	8,925.00
39	12" Diameter, DIP Storm Sewer Pipe	Foot	15	825.00	15	\$825.00	-	15	-	55.00	-
40	10" Diameter, PVC Storm Sewer Pipe	Foot	260	14,300.00	260	\$14,300.00	22	-	282	55.00	15,510.00
41	12" Diameter, PVC Storm Sewer Pipe	Foot	115	6,325.00	115	\$6,325.00	-	15	100	55.00	5,500.00
42	8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	34	11,900.00	34	\$11,900.00	-	-	34	350.00	11,900.00
43	Additional 8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	16	80.00	16	\$80.00	-	14	2	5.00	10.00
44	Trench Backfill	CuYd	1,447	1,447.00	1,462	\$1,462.00	-	419	1,043	1.00	1,043.00
45	Frames and Lids to be Adjusted	Each	19	1,900.00	21	\$2,100.00	1	-	22	100.00	2,200.00
46	Structure to be Reconstructed	Each	3	7,950.00	3	\$7,950.00	12	-	15	2,650.00	39,750.00
47	Structure to be Removed	Each	3	300.00	3	\$300.00	-	3	-	100.00	-
48	Structure to be Abandoned	Each	21	2,100.00	23	\$2,300.00	7	-	30	100.00	3,000.00
49	Restricted Depth Combined Manhole, 4' Diameter, Type 1 Frame, Closed Lid	Each	5	35,000.00	5	\$35,000.00	3	-	8	7,000.00	56,000.00
50	Restricted Depth Catch Basin, 4' Diameter, Type 1 Frame, Open Lid	Each	16	64,000.00	18	\$72,000.00	1	-	19	4,000.00	76,000.00
51	10" x 4" Catch Basin Trap and Restrictor	Each	6	2,700.00	6	\$2,700.00	1	-	7	450.00	3,150.00
52	Connection to Existing Structure	Each	13	650.00	14	\$700.00	-	5	9	50.00	450.00
53	Frames and Lids	Each	23	6,325.00	25	\$6,875.00	1	-	26	275.00	7,150.00
54	Inlet Filters	Each	44	4,400.00	44	\$4,400.00	-	16	28	100.00	2,800.00
55	Valve Vault to be Abandoned	Each	4	800.00	4	\$800.00	3	-	7	200.00	1,400.00
56	Exploratory Excavation	Hour	13	325.00	13	\$325.00	-	13	-	25.00	-
57	Removal and Disposal of Regulated Substances	CuYd	2,240	224.00	2,240	\$224.00	-	1,848	392	0.10	39.20
58	Combination Curb and Gutter Removal	Foot	5,080	38,100.00	5,585	\$41,887.50	848	-	6,433	7.50	48,247.50
59	Sidewalk Removal	SqFt	19,900	39,800.00	21,220	\$42,440.00	2,746	-	23,966	2.00	47,932.00
60	Driveway Pavement Removal	SqYd	975	14,625.00	975	\$14,625.00	-	256	719	15.00	10,785.00
61	Pavement Removal	SqYd	705	10,575.00	705	\$10,575.00	970	-	1,675	15.00	25,125.00
62	Pavement Removal (Reconstruction)	SqYd	6,650	99,750.00	7,063	\$105,945.00	-	607	6,456	15.00	96,840.00
63	Pavement Removal (Parking)	SqYd	300	4,500.00	584	\$8,760.00	69	-	653	15.00	9,795.00
64	Earth Excavation	CuYd	1,600	72,000.00	1,703	\$76,635.00	-	156	1,547	45.00	69,615.00
65	Earth Excavation (Special)	CuYd	90	4,500.00	169	\$8,450.00	-	61	108	50.00	5,400.00
66	Undercut Excavation	CuYd	510	510.00	545	\$545.00	-	335	210	1.00	210.00
67	Porous Granular Embankment, 3"	CuYd	510	810.00	545	\$545.00	-	335	210	1.00	210.00
68	Hot-Mix Asphalt Surface Removal, Variable Depth	SqYd	3,140	15,700.00	2,824	\$14,120.00	-	201	2,623	5.00	13,115.00
69	Incidental Hot-Mix Asphalt Surface Removal	SqYd	130	2,275.00	163	\$2,852.50	270	-	433	17.50	7,577.50
70	Class D Patches, 12"	SqYd	275	30,250.00	275	\$30,250.00	-	275	-	110.00	-
71	Combination Curb and Gutter, Type B-6.12 (Modified)	Foot	5,080	127,000.00	5,340	\$133,500.00	611	-	5,951	25.00	148,775.00
72	Concrete Curb, Type B	Foot	275	9,625.00	520	\$18,200.00	-	38	482	35.00	16,870.00
73	Portland Cement Concrete Sidewalk, 5"	SqFt	19,900	129,350.00	21,220	\$137,930.00	2,663	-	23,883	6.50	155,239.50
74	Detectable Warnings	SqFt	530	13,250.00	570	\$14,250.00	161	-	731	25.00	18,275.00
75	Portland Cement Concrete Driveway Pavement, 7"	SqYd	750	41,250.00	750	\$41,250.00	-	31	719	55.00	39,545.00
76	Portland Cement Concrete Driveway Pavement, 8"	SqYd	385	23,100.00	385	\$23,100.00	-	64	321	60.00	19,260.00
77	Portland Cement Concrete Alley Pavement, 8"	SqYd	475	30,875.00	475	\$30,875.00	-	43	432	65.00	28,080.00
78	Portland Cement Concrete Pavement, 8" (Jointed)	SqYd	2,875	172,500.00	2,875	\$172,500.00	107	-	2,982	60.00	178,920.00
79	Portland Cement Concrete Base Course, 8"	SqYd	395	21,725.00	401	\$22,055.00	631	-	1,032	55.00	56,760.00
80	Aggregate Base Course, Type B, 6"	SqYd	7,125	60,562.50	7,538	\$64,073.00	-	650	6,888	8.50	58,548.00

81	Aggregate Base Course, Type B, 8"	SqYd	300	3,000.00	584	\$5,840.00	170	-	754	10.00	7,540.00
82	Geogrid for Ground Stabilization	SqYd	7,525	18,812.50	8,222	\$20,555.00	-	681	7,541	2.50	18,852.50
83	Hot-Mix Asphalt Leveling Binder (Machine Method), 1"	Ton	234	22,230.00	203	\$19,285.00	-	79	124	95.00	11,780.00
84	Hot-Mix Asphalt Binder Course, IL 19.0, N50, (Parking Pavement), 3"	Ton	60	5,700.00	111	\$10,545.00	2	-	113	95.00	10,735.00
85	Hot-Mix Asphalt Binder Course, IL 19.0, N50, 4"	Ton	940	73,790.00	1,039	\$81,561.50	-	240	799	78.50	62,721.50
86	Hot-Mix Asphalt Surface Course, Mix D, N50, 2"	Ton	911	72,880.00	957	\$76,560.00	-	140	817	80.00	65,360.00
87	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	1,930	7,720.00	2,030	\$8,120.00	-	27	2,003	4.00	8,012.00
88	Temporary Hot-Mix Asphalt Pavement	Ton	10	3,500.00	10	\$3,500.00	1	-	11	350.00	3,850.00
89	Incidental Hot-Mix Asphalt Surfacing	Ton	115	20,125.00	119	\$20,825.00	-	39	80	175.00	14,000.00
90	Bituminous Materials (Tack Coat) SS-1	Gallon	1,410	4,935.00	1,480	\$5,180.00	-	908	572	3.50	2,002.00
91	White Wax Compound	SqYd	4,470	447.00	4,617	\$461.70	-	4,617	-	0.10	-
92	Topsoil Placement, 4"	SqYd	5,660	28,300.00	5,704	\$28,520.00	-	2,304	3,400	5.00	17,000.00
93	Sodding	SqYd	5,660	45,280.00	5,704	\$45,632.00	-	2,304	3,400	8.00	27,200.00
94	Remove and Reset Existing Brick Pavers	SqFt	575	5,750.00	575	\$5,750.00	-	16	559	10.00	5,590.00
95	Thermoplastic Pavement Marking - Line 4"	Foot	220	660.00	440	\$1,320.00	2,467	-	2,907	3.00	8,721.00
96	Thermoplastic Pavement Marking - Line 6"	Foot	850	3,400.00	1,058	\$4,232.00	829	-	1,887	4.00	7,548.00
97	Thermoplastic Pavement Marking - Line 24"	Foot	210	3,360.00	314	\$5,024.00	40	-	354	16.00	5,664.00
98	Polyurea Pavement Marking, Type 1 - Line 12"	Foot	75	4,875.00	75	\$4,875.00	-	75	-	65.00	-
99	Tree and Brush Removal from along East Side of 3rd Avenue	LS	1	5,000.00	1	\$5,000.00	-	-	1	5,000.00	5,000.00
100	Fence Removal and Replacement along East Side of 3rd Avenue	LS	1	15,000.00	1	\$15,000.00	-	-	1	15,000.00	15,000.00
101	Sign Panel, Type 1	SqFt	110	2,750.00	110	\$2,750.00	115	-	225	25.00	5,625.00
102	Telescoping Steel Sign Support	Foot	200	3,000.00	200	\$3,000.00	295	-	495	15.00	7,425.00
103	Remove and Reinstall Existing Light Pole	Each	3	11,250.00	3	\$11,250.00	1	-	4	3,750.00	15,000.00
104	Light Standard, Aluminum, 15ft M.H. with Post Top LED Luminaire	Each	1	5,250.00	1	\$5,250.00	-	1	-	5,250.00	-
105	Unit Duct, with 2-1/2" # 8 & 1/2" # 8 Grd., 600V (XLP-Ty Use), 1" Dia Polyethylene	Foot	700	15,750.00	700	\$15,750.00	-	147	553	22.50	12,442.50
106	Furnish and Install Post Top LED Luminaire on Existing Light Pole	Each	1	2,000.00	1	\$2,000.00	-	1	-	2,000.00	-
107	Remove Existing Light Pole, No Salvage	Each	1	1,000.00	1	\$1,000.00	1	-	2	1,000.00	2,000.00
108	Maintenance of Lighting System	LS	1	10,000.00	1	\$10,000.00	-	0	0.95	10,000.00	9,500.00
109	Traffic Control and Protection	LS	1	95,000.00	1	\$95,000.00	-	0	0.95	95,000.00	90,250.00
A1	Trees to be Removed/Trimmed	LS	0	0.00	1	\$2,500.00	-	-	1	7,100.00	7,100.00
A2	Remove and Reinstall Existing Light Pole	LS	0	0.00	1	\$4,000.00	-	1	-	4,000.00	-

Total		\$2,072,926.00	\$2,166,968.20	\$ 2,165,082.90
Retainer (5%)				\$ 108,254.15
Less Previous Pay Estimates				\$ 1,517,426.73
Total Amount Due, Estimate No. 5				\$ 539,402.03

WAIVER OF LIEN TO DATE

STATE OF ILLINOIS
COUNTY OF COOK

} SS

Gly#

Escrow#

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by VILLAGE OF MAYWOOD to furnish LABOR AND MATERIALS

for the premises known as MAYWOOD - 2021 ALLEY, ROADWAY & WATER MAIN of which VILLAGE OF MAYWOOD is the owner.

THE undersigned, for and in consideration of Five Hundred Thirty-Nine Thousand Four Hundred Two and 03/100 Dollars (\$539,402.03) Dollars, and other good and valuable considerations, the receipt whereof is hereby acknowledged, do(es) hereby waive and release any and all lien or claim of, or right to, lien, under the statutes of the State of ILLINOIS, relating to mechanics' liens, with respect to and on said above-described premises, and the improvements thereon, and on the material, fixtures, apparatus or machinery furnished, and on the moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, material, fixtures, apparatus or machinery, furnished to this date by the undersigned for the above-described premises, INCLUDING EXTRAS:

DATE February 4, 2022

COMPANY NAME Triggs Construction, Inc.

ADDRESS 1975 Powis Rd, POB 235, West Chicago, IL 60186-0235

SIGNATURE AND TITLE:

[Handwritten Signature]

GIOVANNI DIFRUSCOLO, PRESIDENT

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) GIOVANNI DIFRUSCOLO BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF (COMPANY NAME) Triggs Construction, Inc. WHO IS THE CONTRACTOR FURNISHING LABOR AND MATERIALS WORK ON THE BUILDING LOCATED AT VARIOUS LOCATIONS, MAYWOOD, IL 60153 OWNED BY VILLAGE OF MAYWOOD

That the total amount of the contract including extras\* is \$2,171,568.20 on which he or she has received payment of \$1,517,426.73 prior to this payment. That all waivers are true, correct, and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub-contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

Table with 6 columns: NAMES AND ADDRESSES, WHAT FOR, CONTRACT PRICE INCLDNG EXTRAS\*, AMOUNT PAID, THIS PAYMENT, BALANCE DUE. Rows include TRIGGS CONSTRUCTION, INC., SUBURBAN GENERAL CONSTRUCTION, INC., LINDAHL BROTHERS, INC., AMERICAN TOPSOIL CHICAGO, INC., HOME TOWNE ELECTRIC, INC., WORK ZONE SAFETY, INC., MAINTENANCE COATINGS COMPANY, and PRAIRIE MATERIAL.

**CONTRACTOR'S AFFIDAVIT**

STATE OF ILLINOIS  
COUNTY OF COOK

} SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) GIOVANNI DIFRUSCOLO BEING DULY SWORN, DEPOSES  
AND SAYS THAT HE OR SHE IS (POSITION) PRESIDENT OF  
(COMPANY NAME) Triggi Construction, Inc. WHO IS THE  
CONTRACTOR FURNISHING LABOR AND MATERIALS WORK ON THE BUILDING  
LOCATED AT VARIOUS LOCATIONS, MAYWOOD, IL 60153  
OWNED BY VILLAGE OF MAYWOOD

That the total amount of the contract including extras\* is \$2,171,568.20 on which he or she has received payment of \$1,517,426.73 prior to this payment. That all waivers are true, correct and genuine and delivered unconditionally and that there is no claim either legal or equitable to defeat the validity of said waivers. That the following are the names and addresses of all parties who have furnished material or labor, or both, for said work and all parties having contracts or sub contracts for specific portions of said work or for material entering into the construction thereof and the amount due or to become due to each, and that the items mentioned include all labor and material required to complete said work according to plans and specifications:

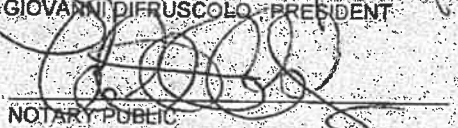
NAMES AND ADDRESSES	WHAT FOR	CONTRACT PRICE INCLDG EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		2,171,568.20	1,517,426.73	539,402.03	114,739.44

That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE February 4th, 2022

SIGNATURE:   
GIOVANNI DIFRUSCOLO, PRESIDENT

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF FEBRUARY, 2022.

  
NOTARY PUBLIC

\*EXTRAS INCLUDE BUT ARE NOT LIMITED TO CHANGE

ORDERS, BOTH ORAL AND WRITTEN, TO THE CONTRACT.



# Triggi Construction, Inc.

1975 Powis Rd, POB 235  
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD  
40 MADISON STREET  
MAYWOOD, IL 60153

Phone (708)344-1200  
PAY ESTIMATE FIVE

## Invoice # 2117-05-R

Date 02/04/2022 Page # 1

Job ID 222117

MAYWOOD - 2021 ALLEY &  
ROADWAY  
VARIOUS LOCATIONS  
MAYWOOD, IL 60153

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
2501	10" PVCO WATER MAIN - TRENCH	1,375.00	FT	\$150.00	\$206,250.00
2502	8" DIP CL 52 WATER MAIN	162.00	FT	\$100.00	\$16,200.00
2503	6" DIP CL 52 WATERMAIN	12.00	FT	\$100.00	\$1,200.00
2504	10" GATE VALVE	3.00	EA	\$3,750.00	\$11,250.00
2505	8" GATE VALVE	5.00	EA	\$3,500.00	\$17,500.00
2506	VALVE VAULT TY A 5' T1 FR CL	2.00	EA	\$3,500.00	\$7,000.00
2507	VALVE VAULT TY A 4' T1 FR CL	6.00	EA	\$3,000.00	\$18,000.00
2508	FIRE HYDRANT W/ VALVE & BOX	4.00	EA	\$8,500.00	\$34,000.00
2509	SPECIAL DUCTILE IRON FITTINGS	837.00	LB	\$0.10	\$83.70
2510	RESTRAINED JOINT 12"				
2511	RESTRAINED JOINT 10"	31.00	EA	\$1.00	\$31.00
2512	RESTRAINED JOINT 8"	12.00	EA	\$1.00	\$12.00
2513	RESTRAINED JOINT 6"	11.00	EA	\$1.00	\$11.00
2514	VITON GASKET 12"				
2515	VITON GASKET 10"				
2516	VITON GASKET 8"				
2517	VITON GASKET 6"				
2518	FIRE HYDRANT REM & REPL	2.00	EA	\$7,000.00	\$14,000.00
2519	LONG WATER SERVICE 1" OPEN	2.00	EA	\$3,000.00	\$6,000.00
2520	WM CONNECTIONS AT 13TH AVE	1.00	EA	\$7,500.00	\$7,500.00
2521	WM CONNECTIONS AT 12TH AVE	1.00	EA	\$5,500.00	\$5,500.00
2522	WM CONNECTIONS AT 11TH AVE	1.00	EA	\$5,500.00	\$5,500.00
2523	WM CONNECTIONS AT 10TH AVE	1.00	EA	\$5,500.00	\$5,500.00
2524	WM CONNECTIONS AT 9TH AVE	1.00	EA	\$7,500.00	\$7,500.00

Continued

**Triggi Construction, Inc.**

1975 Powis Rd, POB 235  
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD  
40 MADISON STREET  
MAYWOOD, IL 60153

Phone (708)344-1200  
PAY ESTIMATE FIVE

**Invoice # 2117-05-R**

Date 02/04/2022 Page # 2

Job ID 222117

MAYWOOD - 2021 ALLEY &  
ROADWAY  
VARIOUS LOCATIONS  
MAYWOOD, IL 60153

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
2525	PRESSURE TEST AND DISINFECT	1.00	LS	\$3,000.00	\$3,000.00
2526	LEAK DETECTION				
2527	12" LINE STOP				
2528	6" LINE STOP	3.00	EA	\$2,000.00	\$6,000.00
2529	12" PVC COMB SEWER PIPE REPL	150.00	FT	\$375.00	\$56,250.00
2530	15" PVC COMB SEWER PIPE REPL				
2531	ADDL 12" PVC COMB SEWER REPL	15.00	FT	\$5.00	\$75.00
2532	ADDL 15" PVC COMB SEWER REPL				
2533	12" PVC STORM SEWER PIPE REPL				
2534	10" PVC STORM SEWER PIPE REPL				
2535	8" PVC STORM SEWER PIPE REPL	4.00	FT	\$65.00	\$260.00
2536	6" PVC SAN SEWER SERVICE PIPE	24.00	FT	\$5.00	\$120.00
2537	SANITARY SERVICE CONNECTION	2.00	EA	\$235.00	\$470.00
2538	10" DIP STORM SEWER PIPE	119.00	FT	\$75.00	\$8,925.00
2539	12" DIP STORM SEWER PIPE				
2540	10" PVC STORM SEWER PIPE	282.00	FT	\$55.00	\$15,510.00
2541	12" PVC STORM SEWER PIPE	100.00	FT	\$55.00	\$5,500.00
2542	8" PVC COMB SEWER PIPE REPL	34.00	FT	\$350.00	\$11,900.00
2543	ADDL 8" PVC COMB SEWER REPL	2.00	FT	\$5.00	\$10.00

Continued

# Triggi Construction, Inc.

1975 Powis Rd, POB 235  
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD  
40 MADISON STREET  
MAYWOOD, IL 60153

Phone (708)344-1200  
PAY ESTIMATE FIVE

**Invoice # 2117-05-R**

Date 02/04/2022 Page # 3

Job ID 222117

MAYWOOD - 2021 ALLEY &  
ROADWAY  
VARIOUS LOCATIONS  
MAYWOOD, IL 60153

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
2544	TRENCH BACKFILL	1,043.00	CY	\$1.00	\$1,043.00
2545	FRAME AND LID ADJUSTED	22.00	EA	\$100.00	\$2,200.00
2546	STRUCTURE RECONSTRUCTED	15.00	EA	\$2,650.00	\$39,750.00
2547	STRUCTURE REMOVED				
2548	STRUCTURE ABANDONED	30.00	EA	\$100.00	\$3,000.00
2549	RD COMB MANHOLE 4' T1 FR CL	8.00	EA	\$7,000.00	\$56,000.00
2550	RD CATCH BASIN 4' T1F OL	19.00	EA	\$4,000.00	\$76,000.00
2551	10" X 4" CB TRAP & RESTRICTOR	7.00	EA	\$450.00	\$3,150.00
2552	CONNECT TO EXIST STRUCTURE	9.00	EA	\$50.00	\$450.00
2553	FRAME AND LID	26.00	EA	\$275.00	\$7,150.00
2554	INLET FILTERS	28.00	EA	\$100.00	\$2,800.00
2555	VALVE VAULT ABANDONED	7.00	EA	\$200.00	\$1,400.00
2556	EXPLORATORY EXCAVATION				
2557	REM & DISP REG SUBSTANCES	392.00	CY	\$0.10	\$39.20
2558	CURB AND GUTTER REMOVAL	6,433.00	FT	\$7.50	\$48,247.50
2559	SIDEWALK REMOVAL	23,966.00	SF	\$2.00	\$47,932.00
2560	DRIVEWAY PAVT REMOVAL	719.00	SY	\$15.00	\$10,785.00
2561	PAVEMENT REMOVAL	1,675.00	SY	\$15.00	\$25,125.00
2562	PAVEMENT REMOVAL - RECONST	6,456.00	SY	\$15.00	\$96,840.00
2563	PAVEMENT REMOVAL - PARKING	653.00	SY	\$15.00	\$9,795.00
2564	EARTH EXCAVATION	1,547.00	CY	\$45.00	\$69,615.00
2565	EARTH EXCAVATION SPL	108.00	CY	\$50.00	\$5,400.00
2566	UNDERCUT EXCAVATION	210.00	CY	\$1.00	\$210.00
2567	POROUS GRAN EMBANKMENT 3"	210.00	CY	\$1.00	\$210.00

Continued

# Triggi Construction, Inc.

1975 Powis Rd, POB 235  
West Chicago, IL 60186-0235

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Customer ID 27

VILLAGE OF MAYWOOD  
40 MADISON STREET  
MAYWOOD, IL 60153

Phone (708)344-1200  
PAY ESTIMATE FIVE

**Invoice # 2117-05-R**

Date 02/04/2022 Page # 4

Job ID 222117

MAYWOOD - 2021 ALLEY &  
ROADWAY  
VARIOUS LOCATIONS  
MAYWOOD, IL 60153

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
2568	HMA SURFACE REMOVAL VD	2,623.00	SY	\$5.00	\$13,115.00
2569	INCIDENTAL HMA SURFACE REM	433.00	SY	\$17.50	\$7,577.50
2570	CLASS D PATCHES 12"				
2571	CURB AND GUTTER B6.12 MOD	5,951.00	FT	\$25.00	\$148,775.00
2572	CONCRETE CURB TY B	482.00	FT	\$35.00	\$16,870.00
2573	PCC SIDEWALK 5"	23,883.00	SF	\$6.50	\$155,239.50
2574	DETECTABLE WARNINGS	731.00	SF	\$25.00	\$18,275.00
2575	PCC DRIVEWAY PAVT 7"	719.00	SY	\$55.00	\$39,545.00
2576	PCC DRIVEWAY PAVT 8"	321.00	SY	\$60.00	\$19,260.00
2577	PCC ALLEY PAVT 8"	432.00	SY	\$65.00	\$28,080.00
2578	PCC PAVEMENT 8" ( JOINTED )	2,982.00	SY	\$60.00	\$178,920.00
2579	PCC BASE COURSE 8"	1,032.00	SY	\$55.00	\$56,760.00
2580	AGGREGATE BASE CSE TY B 6"	6,888.00	SY	\$8.50	\$58,548.00
2581	AGGREGATE BASE CSE TY B 8"	754.00	SY	\$10.00	\$7,540.00
2582	GEOGRID F/ GR STABILIZATION	7,541.00	SY	\$2.50	\$18,852.50
2583	HMA LEVEL BINDER MM 1"	124.00	TN	\$95.00	\$11,780.00
2584	HMA BINDER IL 19.0 N50 PARKING 3"	113.00	TN	\$95.00	\$10,735.00
2585	HMA BINDER CSE IL 19.0 N50 4"	799.00	TN	\$78.50	\$62,721.50
2586	HMA SURFACE CSE MIX D N50 2"	817.00	TN	\$80.00	\$65,360.00
2587	HMA LONGITUDINAL JT SEALANT	2,003.00	FT	\$4.00	\$8,012.00
2588	TEMP HMA PAVEMENT	11.00	TN	\$350.00	\$3,850.00
2589	INCIDENTAL HMA SURFACING	80.00	TN	\$175.00	\$14,000.00
2590	BIT MATLS TACK COAT SS-1	572.00	GL	\$3.50	\$2,002.00

Continued

# Triggi Construction, Inc.

1975 Powis Rd, POB 235  
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD  
40 MADISON STREET  
MAYWOOD, IL 60153

Phone (708)344-1200  
PAY ESTIMATE FIVE

**Invoice # 2117-05-R**

Date 02/04/2022 Page # 5

Job ID 222117

MAYWOOD - 2021 ALLEY &  
ROADWAY  
VARIOUS LOCATIONS  
MAYWOOD, IL 60153

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
2591	WHITE WAX COMPOUND				
2592	TOPSOIL PLACEMENT 4"	3,400.00	SY	\$5.00	\$17,000.00
2593	SODDING	3,400.00	SY	\$8.00	\$27,200.00
2594	REM & RESET BRICK PAVERS	559.00	SF	\$10.00	\$5,590.00
2595	THPL PAVT MK LINE 4"	2,907.00	FT	\$3.00	\$8,721.00
2596	THPL PAVT MK LINE 6"	1,887.00	FT	\$4.00	\$7,548.00
2597	THPL PAVT MK LINE 24"	354.00	FT	\$16.00	\$5,664.00
2598	POLYUREA PAVT MK T1 LINE 12"				
2599	TREE & BRUSH REM - E SIDE 3RD	1.00	LS	\$5,000.00	\$5,000.00
2600	FENCE REM & REPL - E SIDE 3RD	1.00	LS	\$15,000.00	\$15,000.00
2601	SIGN PANEL TY 1	225.00	SF	\$25.00	\$5,625.00
2602	TELES STEEL SIGN SUPPORT	495.00	FT	\$15.00	\$7,425.00
2603	REM & REINSTALL EX LIGHT POLE	4.00	EA	\$3,750.00	\$15,000.00
2604	LIGHT STANDARD AL 15 FT MH LED				
2605	UD 2-1/C NO 8 1/C NO 8 GR 600V 1"	553.00	FT	\$22.50	\$12,442.50
2606	FURNISH & INSTALL PT LED LUM				
2607	REM EX LIGHT POLE, NO SALVAGE	2.00	EA	\$1,000.00	\$2,000.00
2608	MAINT OF LIGHTING SYSTEM	0.95	LS	\$10,000.00	\$9,500.00
2609	TRAFFIC CONTROL AND PROTECT	0.95	LS	\$95,000.00	\$90,250.00
2610	TREES TO BE REMOVED / TRIMMED	1.00	LS	\$7,100.00	\$7,100.00

Continued

# Triggi Construction, Inc.

1975 Powis Rd, POB 235  
West Chicago, IL 60186-0235

Phone (630)584-4490 Fax (630)584-0271

Customer ID 27

VILLAGE OF MAYWOOD  
40 MADISON STREET  
MAYWOOD, IL 60153

Phone (708)344-1200  
PAY ESTIMATE FIVE

## Invoice # 2117-05-R

Date 02/04/2022 Page # 6

Job ID 222117

MAYWOOD - 2021 ALLEY &  
ROADWAY  
VARIOUS LOCATIONS  
MAYWOOD, IL 60153

Phase ID	Description	Job to Date Quantity	U/M	Price	Job to Date Total
2611	REM & REINSTALL EX LIGHT POLE				
9990	RESERVED		LS		

Work Completed to Date	\$ 2,165,082.90
Less Retentions	\$ 108,254.14
Net Completed to Date	\$ 2,056,828.76
Less Net Previously Billed	\$ 1,517,426.73
Net Due This Invoice	\$ 539,402.03

TERMS: NET DUE 02/04/2022.



**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Utility Service Co.,

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #551081 dated 01/01/2022 for the 500,000 Pedisphere St Charles Road Tank-Quarterly.

**RECOMMENDATION:** It is recommendation that the total payments of \$7,444.96 be approved for payment. The expense account to be charged: 41-52-87000.



Correspondence Only:

UTILITY SERVICE CO., INC.  
P. O. Box 1350  
Perry, Georgia 31069  
(478) 987-0303

BILL TO

VILLAGE OF MAYWOOD, IL  
40 MADISON STREET  
MAYWOOD, IL 60153

# INVOICE

Mail Payments to:

UTILITY SERVICE CO., INC.  
P. O. Box 207362  
DALLAS, TX 75320-7362  
(478) 987-0303

**PLEASE INCLUDE THE INVOICE NUMBER ON PAYMENT**

Customer Number: 37594

**DUE UPON RECEIPT**

INV. #	INV DATE	DESCRIPTION	AMOUNT	TAX	TOTAL
551081	01-JAN-22	500,000 PEDISPHERE ST CHARLES ROAD TANK- Quarterly	\$7,444.96	\$0.00	\$7,444.96

TOTAL DUE TO  
UTILITY SERVICE CO., INC.

\$7,444.96

Recommended To Be Paid: ~~\$~~ 7,444.96

Expense Acct: 41-52-87000

Date: 1/19/22 PO #

Dept.Head: Job

Thank You For Your Business

A 1.5% PER MONTH FINANCE CHARGE MAY BE CHARGED FOR ALL PAST DUE INVOICES.

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Valor Systems, Inc.

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoice #1926 dated 11/15/2021 for IMS-Named User Licenses/Data Center Sustainment.

**RECOMMENDATION:** It is recommendation that the total payments of \$43,149.60 be approved for payment. The expense account to be charged: 01-40-52400.

**VALOR SYSTEMS, INC.**  
 50 S. MAIN ST.  
 SUITE 200  
 NAPERVILLE, IL 60540  
 (630) 323-1911 EXT. 333

# Invoice

DATE	INVOICE #
11/15/2021	1926

**BILL TO:**

Maywood Police Department  
 125 S 5th Ave  
 Maywood, IL 60153

P.O. NUMBER	TERMS	PROJECT
	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
46	Valor IMS-Named User Access Licenses (12mos \$64.80/user/mo=\$777.60/user/yr)	777.60	35,769.60
1	Admin User (12 mos x \$240.00/user/mo = \$2,880.00)	2,880.00	2,880.00
1	Data Center Sustainment ("Open Market") (12 mos x \$375/mo = \$4,500)	4,500.00	4,500.00
	For the period of 2/1/22-1/31/23	0.00	0.00
	<b>Recommended To Be Paid:</b>	0.00	0.00

Expense Acct: 01-40-52400  
 Date: 12/15/2021 PO # \_\_\_\_\_  
 Dept. Head: [Signature] # 2076



Please remit to 50 S. Main Street,  
 Ste 200, Naperville, IL 60540

**TOTAL** \$43,149.60



**VALOR SYSTEMS, INC.**  
 50 S. MAIN ST.  
 SUITE 200  
 NAPERVILLE, IL 60540  
 (630) 323-1911 EXT. 333

# Invoice

DATE	INVOICE #
11/15/2021	1926

**BILL TO:**

Maywood Police Department  
 125 S 5th Ave  
 Maywood, IL 60153

P.O. NUMBER	TERMS	PROJECT
	Net 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
46	Valor IMS-Named User Access Licenses (12mos x \$64.80/user/mo=\$777.60/user/yr)	777.60	35,769.60
1	Admin User (12 mos x \$240.00/user/mo = \$2,880.00)	2,880.00	2,880.00
1	Data Center Sustainment ("Open Market") (12 mos x \$375/mo = \$4,500)	4,500.00	4,500.00
	For the period of 2/1/22-1/31/23	0.00	0.00
		0.00	0.00

*already  
input  
in MiViewPoint*

**RECOMMENDED TO BE PAID**

DATE: 2/1/2022

DEPT HEAD: [Signature]

EXPENSE ACCT: 07-40-5240

PO# [Redacted]

Please remit to 50 S. Main Street,  
 Ste 200, Naperville, IL 60540

**TOTAL** \$43,149.60



**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Village of Melrose Park

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoices for water services provided 10/20/2021-11/19/2021 from the Village of Melrose Park.

<b>Account</b>	<b>Date</b>	<b>Amount</b>
422000-001	11/20/2021-12/19/2021	\$24,305.27
422001-001	11/20/2021-12/19/2021	\$25,147.88

**RECOMMENDATION:** It is recommendation that the total payments of \$49,453.15 be approved for payment. The expense account to be charged: 41-55-57301.



**Village of  
Melrose Park**

P.O. Box 1506 • Melrose Park, IL 60161-1506  
708-343-4000, Ext. 4435 • FAX 708-343-8015

Ronald M. Serpico  
Mayor

ACCOUNT MNUMBER	SERVICE DATES
422000-001	11/20/2021
USE OF MAIN E	12/19/2021
RETAIN THIS STUB FOR YOUR RECORDS	
CURRENT READ	CONSUMPTION
668,600	41,690
Previous Balance	(6,066.34)
Penalties	0.00
Adjustments	0.00
Payments Received	0.00
Balance at Billing	(6,066.34)
WATER	24,305.27
Total Due	18,238.93
Pay water bills online at <a href="http://www.melrosepark.org">www.melrosepark.org</a>	



**Village of  
Melrose Park**

P.O. Box 1506 • Melrose Park, IL 60161-1506  
708-343-4000, Ext. 4435 • FAX 708-343-8015

PLEASE RETURN THIS STUB WITH PAYMENT	
ACCOUNT #	AMOUNT DUE
422000-001	18,238.93
DUE DATE	AFTER DUE DATE
01/24/2022	18,421.32

01/24/2022

18,421.32



VILLAGE OF MAYWOOD  
40 MADISON ST  
MAYWOOD, IL 60153



P.O. Box 1506 • Melrose Park, IL 60161-1506  
708-343-4000, Ext. 4435 • FAX 708-343-8015

Ronald M. Serpico  
Mayor

ACCOUNT MNUMBER	SERVICE DATES
422001-001	11/20/2021
USE OF MAIN W	12/19/2021
RETAIN THIS STUB FOR YOUR RECORDS	
CURRENT READ	CONSUMPTION
786,240	42,700
Previous Balance	111,938.21
Penalties	253.78
Adjustments	0.00
Payments Received	(55,711.48)
Balance at Billing	56,480.51
WATER	24,894.10
Total Due	81,374.61
 Pay water bills online at <a href="http://www.melrosepark.org">www.melrosepark.org</a>	



P.O. Box 1506 • Melrose Park, IL 60161-1506  
708-343-4000, Ext. 4435 • FAX 708-343-8015

PLEASE RETURN THIS STUB WITH PAYMENT	
ACCOUNT #	AMOUNT DUE
422001-001	81,374.61
DUE DATE	AFTER DUE DATE
01/24/2022	81,623.55

01/24/2022                      81,623.55



VILLAGE OF MAYWOOD  
40 MADISON ST  
MAYWOOD, IL 60153

**Village of Maywood  
Interdepartmental Memorandum**

**TO:** Village Mayor and Board of Trustees  
**FROM:** Chasity Wells-Armstrong, Village Manager  
**DATE:** February 9, 2022  
**SUBJECT:** Payment Approval, Wex Bank/Fleet Services

**SPECIFIC ACTION REQUESTED:** Payment approval of the attached invoices for retail fuel purchases for the Village of Maywood.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
77931901	01/31/2021	\$20,189.34

**RECOMMENDATION:** It is recommendation that the total payments of \$20,189.34 be approved for payment. The expense account to be charged: Various Departments.

# Invoice Statement

INVOICE NUMBER: 77931901  
 ACCOUNT NAME: VILLAGE OF MAYWOOD (04)

PAGE 1

ACCOUNT NUMBER	CREDIT LIMIT	DAYS THIS PERIOD	BILL CLOSING DATE	PAYMENT DUE DATE	AMOUNT DUE
0496-00-653291-5	49800.00	31	JAN-31-2022	FEB-22-2022	20189.34

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JAN-31-2022	Payment - Thank You		14904.73
JAN-31-2022	Fuel Purchases	20003.34	
JAN-31-2022	Other Adjustments this Period	186.00	

The Finance Charge is determined by applying a periodic rate of 0%

PURCHASES, RETURNS AND PAYMENTS MADE JUST PRIOR TO BILLING DATE MAY NOT APPEAR UNTIL THE NEXT INVOICE/STATEMENT.

PREVIOUS BALANCE	(-)PAYMENTS	(+)ACTIVITY THIS PERIOD	(-)SAVINGS THIS PERIOD	(=)NEW BALANCE
14904.73	14904.73	20189.34	0.00	20189.34

CALL CUSTOMER SERVICE TO PAY BY PHONE  
 FEDERAL TAX ID: 841425616

SEE REVERSE SIDE FOR IMPORTANT INFORMATION AND TERMS.  
 TO ENSURE PROPER CREDIT, TEAR AT PERFORATION AND INCLUDE BOTTOM PORTION WITH YOUR PAYMENT

## WEX Fleet Universal

P.O. Box 639  
 Portland, ME 04104-0639

TANIKA SKIPPER  
 VILLAGE OF MAYWOOD (04)  
 40 MADISON ST  
 MAYWOOD, IL 60153-2323

ACCOUNT NAME	VILLAGE OF MAYWOOD
ACCOUNT NUMBER	0496-00-653291-5
INVOICE NUMBER	77931901
BILL CLOSING DATE	JAN-31-2022
AMOUNT DUE	20189.34
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-22-2022

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK  
 To avoid processing delays, remit all payments to:

  
**WEX BANK**  
**P.O. BOX 4337**  
**CAROL STREAM IL 60197-4337**

209

04960065329150000002018934 220222

ULTIMATE PARENT ACCOUNT:  
WEX Fleet Universal (Primary)

REPORT FOR:  
VILLAGE OF MAYWOOD (04)  
0496-00-653291-5  
JAN-01-2022 TO JAN-31-2022

PAGE 1

# Financial Summary

ACCOUNT NUMBER 0496-00-653291-5	FLEET NAME VILLAGE OF MAYWOOD (04)
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DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
CE	Unleaded Plus		77.53	0.00	314.39		0.00	314.39	
	Unleaded Regular		159.06	0.00	549.46		0.00	549.46	
	Monthly Card Charge		2.00	4.00	0.00		0.00	0.00	
	PERIOD			4.00	863.85		0.00	863.85	867.85
	YTD			4.00	863.85		0.00	863.85	867.85
FIRE DPT	Diesel #1		3.739	0.00	1154.51		0.00	1154.51	
	Unleaded Plus		600.31	0.00	2112.00		0.00	2112.00	
	Unleaded Regular		36.69	0.00	128.77		0.00	128.77	
	Monthly Card Charge		13.00	26.00	0.00		0.00	0.00	
	PERIOD			26.00	3395.28		0.00	3395.28	3421.28
	YTD			26.00	3395.28		0.00	3395.28	3421.28
MAYOR	Unleaded Regular		47.25	0.00	165.84		0.00	165.84	
	Monthly Card Charge		2.00	4.00	0.00		0.00	0.00	
	PERIOD			4.00	165.84		0.00	165.84	169.84
	YTD			4.00	165.84		0.00	165.84	169.84
P WORKS	Diesel #1		789.69	0.00	3000.00		0.00	3000.00	
	Regular Diesel #2		296.42	0.00	1063.66		0.00	1063.66	
	Unleaded Plus		1012.19	0.00	3616.07		0.00	3616.07	
	Unleaded Regular		249.11	0.00	847.51		0.00	847.51	
	Monthly Card Charge		11.00	22.00	0.00		0.00	0.00	
	PERIOD			22.00	8527.24		0.00	8527.24	8549.24
	YTD			22.00	8527.24		0.00	8527.24	8549.24
POLICE	Unleaded Plus		0.03	0.00	0.14		0.00	0.14	
	Unleaded Regular		2005.56	0.00	7050.99		0.00	7050.99	
	Monthly Card Charge		59.00	118.00	0.00		0.00	0.00	
	PERIOD			118.00	7051.13		0.00	7051.13	7169.13
	YTD			118.00	7051.13		0.00	7051.13	7169.13
VMO	Monthly Card Charge		1.00	2.00	0.00		0.00	0.00	
	PERIOD			2.00	0.00		0.00	0.00	2.00
	YTD			2.00	0.00		0.00	0.00	2.00
ACCOUNT TOTALS	Diesel #1		1089.02	0.00	4154.51		0.00	4154.51	
	Regular Diesel #2		296.42	0.00	1063.66		0.00	1063.66	
	Unleaded Plus		1690.06	0.00	6042.60		0.00	6042.60	
	Unleaded Regular		2497.67	0.00	8742.57		0.00	8742.57	
	Monthly Card Charge		88.00	176.00	0.00		0.00	0.00	
	Paper Delivery Fee		1.00	10.00	0.00		0.00	0.00	
	PERIOD			186.00	20003.34		0.00	20003.34	20189.34
	YTD			176.00	20003.34		0.00	20003.34	20179.34

ULTIMATE PARENT ACCOUNT:  
WEX Fleet Universal (Primary)

REPORT FOR:  
VILLAGE OF MAYWOOD (04)  
0496-00-663291-5  
JAN-01-2022 TO JAN-31-2022

PAGE 2  
END OF REPORT

# Financial Summary

ACCOUNT NUMBER 0496-00-663291-5	FLEET NAME VILLAGE OF MAYWOOD (04)
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DEPARTMENT	DESCRIPTION	UNITS	COST OR FEE	TOTAL FEES	FUEL \$	OTHER \$	EXEMPTED TAX	NET \$	TOTAL FEES & PURCHASES
	<b>ACCOUNTS RECEIVABLE SUMMARY - Invoice 77931901</b> PREVIOUS BALANCE 14904.73 PAYMENTS -14904.73 PURCHASES 20003.34 DEBITS 186.00 CREDITS 0.00 ANCILLARIES 0.00 AMOUNT DUE 20189.34								

RESOLUTION NO. R-2022 - \_\_\_\_\_

**A RESOLUTION  
AUTHORIZING AND APPROVING THE EXECUTION OF  
A COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUBRECIPIENT AGREEMENT  
BETWEEN COOK COUNTY AND THE VILLAGE OF MAYWOOD  
(Program Year 2021)  
(21st Avenue Improvements – Harrison Street to Van Buren Street)**

**WHEREAS**, the Village of Maywood (the "Village" or the "Subrecipient") has been awarded a grant (the "Grant") from Cook County for an allocation of funds during the 2021 Program Year under the Community Development Block Grant Program ("CDBGP") in order to complete a capital improvement within the Village described as follows: Complete roadway reconstruction, drainage improvements, combined sewer repair and ADA improvements in the Village (the "Project"); and

**WHEREAS**, the total estimated Project cost is \$309,000.00. Under the attached Community Development Block Grant Program Subrecipient Agreement (the "Subrecipient Agreement"), the Village will receive \$309,000.00 of CDBGP Grant Funds, which can be used only to pay for the Project's construction work. It is anticipated that the Village will pay a \$00.00 matching contribution relative to the Project construction work and also pay \$00.00 for the design engineering services and construction management services fees associated with the Project. If the Project costs exceed the estimates, the Village will use General Corporate Funds of the Village to pay for any extra costs; and

**WHEREAS**, the Village agrees to approve and enter into the attached Subrecipient Agreement with Cook County, wherein Cook County agrees to provide CDBGP Grant Funds to the Village in an amount not to exceed Three Hundred Nine Thousand and No/100 Dollars (\$309,000.00), which shall be used for completion of the Project, all in accordance with the terms and conditions set forth in the Subrecipient Agreement. A copy of the Subrecipient Agreement is attached hereto as Exhibit "A" and is on file with the Village Clerk's Office; and

**WHEREAS**, the Village will use the CDBGP Grant Funds solely and exclusively for eligible activities in connection with the Project and for no other purpose; and

**WHEREAS**, the President and Board of Trustees of the Village deem it to be in the best interests of the Village, its residents, business owners, property owners and the public to accept the Grant and enter into the Subrecipient Agreement.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

**SECTION 2:** The President and Board of Trustees of the Village authorize the approval and execution of the Community Development Block Grant Program Subrecipient Agreement (the "Subrecipient Agreement") (Exhibit "A") to be entered into with Cook County for the purposes stated in

the Subrecipient Agreement, and further approve the expenditure of the CDBGP Grant Funds and the Village's General Corporate Funds to pay for the Project construction costs and the professional engineering services to be performed by the Village Engineer in regard to the Project.

**SECTION 3:** The President and Board of Trustees of the Village of Maywood further authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, accept the CDBGP Grant Funds and execute and deliver such additional documents, instruments and certificates as may be necessary or desirable for the Village to perform its obligations under the Subrecipient Agreement. The Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, are authorized and directed to transmit executed originals or certified copies of all documents, including the Subrecipient Agreement, to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the Subrecipient Agreement.

**SECTION 4:** The President and Board of Trustees of the Village ratify, authorize, confirm and approve all documents and instruments executed in connection with the Grant and the Subrecipient Agreement, including those acts taken prior to the date hereof.

**SECTION 5:** This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

**ADOPTED** this \_\_\_\_ day of February, 2022, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of February, 2022, by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

\_\_\_\_\_  
Nathaniel George Booker, Village President

**ATTEST:**

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

**Exhibit "A"**

**A COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUBRECIPIENT AGREEMENT  
BETWEEN COOK COUNTY AND THE VILLAGE OF MAYWOOD  
(Program Year 2021)  
(21st Avenue Improvements – Harrison Street to Van Buren Street)**

(attached)

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF COOK     )

**CLERK'S CERTIFICATE**

I, Gwaine Dianne Williams, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Resolution now on file in my Office, entitled:

**RESOLUTION NO. R-2022 - \_\_\_\_\_**

**A RESOLUTION  
AUTHORIZING AND APPROVING THE EXECUTION OF  
A COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUBRECIPIENT AGREEMENT  
BETWEEN COOK COUNTY AND THE VILLAGE OF MAYWOOD  
(Program Year 2021)  
(21st Avenue Improvements – Harrison Street to Van Buren Street)**

which Resolution was passed by a roll call vote the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the \_\_\_\_ day of February, 2022, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the \_\_\_\_ day of February, 2022.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Maywood, this \_\_\_\_ day of February, 2022.

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

[SEAL]



**COMMUNITY DEVELOPMENT BLOCK GRANT  
PROGRAM  
PROGRAM YEAR 2021  
October 1, 2021 through September 30, 2022**



**VILLAGE OF MAYWOOD**

**CDBG PY 2021  
SUBRECIPIENT AGREEMENT**

**PROJECT NUMBER:  
2106-023**

**AWARD:  
\$309,000**

**AWARDED TITLE:  
Infrastructure - 21st Avenue Improvements - Harrison Street to  
Van Buren Street**

**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM SUBRECIPIENT AGREEMENT**

THIS AGREEMENT, made and entered into as of the first day of October 2021, the first day of the Program Year, by and between the COUNTY OF COOK, a body politic of the State of Illinois, (hereinafter referred to as the "County"), and **Village of Maywood**, a qualifying entity, (hereinafter referred to as the "Subrecipient),")

**WITNESSETH:**

WHEREAS, the County is a home rule unit pursuant to the 1970 Illinois Constitution, Article VII, Section 6 and has been designated as an "Urban County" by the United States Department of Housing and Urban Development ("HUD") under the provisions of the Housing and Community Development Act of 1974, as amended, (hereinafter referred to as the "Act"), and the County will receive an entitlement of funds during the period of October 1, 2021 through September 30, 2022, pursuant to said Act; and,

**[SUBRECIPIENTS TO CHECK THE APPLICABLE BOX]**

WHEREAS, the Subrecipient is a Municipality and derives its authority from the "Illinois Municipal Code" (65 ILCS 5/1-1-1, et seq.), and, if the Subrecipient is a home rule Municipality, from its home rule powers as provided in the 1970 Illinois Constitution, Article VII, Section 6; or

WHEREAS, the Subrecipient is a Township and derives its authority from the "Township Code" (60 ILCS 1/1-1, et seq.); or

WHEREAS, the Subrecipient is a Park District and derives its authority from the "Park District Code" (70 ILCS 1205/1-1, et seq.) or;

WHEREAS, the Subrecipient is a Housing Authority and derives its authority from the "Housing Authorities Act" (310 ILCS 10/1, et seq.); or

WHEREAS, the Subrecipient is an Intergovernmental Agency and derives its authority from the 1970 Illinois Constitution, Article VII, Section 10 and the "Intergovernmental Cooperation Act" (5 ILCS 220/1, et seq.); and

WHEREAS, the 1970 Illinois Constitution, Article VII, Section 10 and the "Intergovernmental Cooperation Act" (5 ILCS 220/1, et seq.) provide authority for intergovernmental cooperation; or

WHEREAS, the Subrecipient is a Not-For-Profit Corporation and derives its authority to operate in Illinois pursuant to the "General Not For Profit Corporation Act of 1986" (805 ILCS 105/101.01 et seq.); and

WHEREAS, the Subrecipient, with a Duns Number of **74381526**, has elected to participate in the County's Community Development Block Grant ("CDBG") Program CFDA 14.218 under the aforesaid Act and the County has the right and authority under said Act to allocate a portion of its funds to the Subrecipient; and, the County has considered the application of the Subrecipient for funds for the purpose described in the Subrecipient's Project Summary (including any special provisions) attached hereto as Exhibit "E" which includes a detailed description of the work, and has approved the Project s, a complete budget and schedule for completing the work within the required allocated time and within its corporate or jurisdictional limits (hereinafter referred to as **2106-023**)

NOW THEREFORE, the parties do hereby agree as follows:

**1. Recitals.**

The foregoing recitals are hereby incorporated by reference into and made a part of this Agreement.

**2. Exhibits and Attachments.**

A. The Subrecipient will comply with the provisions of the following Exhibits which are attached hereto, made a part hereof and incorporated herein by reference:

1. An Equal Employment Opportunity Certificate (Exhibit "A")
2. Assurances (Exhibit "B")
3. Administrative Requirements (Exhibit "C")
4. Certificate of Lobbying (Exhibit "D")
5. Project Summary and Line Item Budget (Exhibit "E")

Execution of this Agreement by the Subrecipient means agreement and compliance with the certifications, assurances and administrative requirements contained in Exhibits A - D.

B. The Subrecipient will comply with the provisions of, and, where necessary, file the forms included in, the Cook County Community Development Block Grant Program Procedures and Operations Guide, as amended from time to time, which is incorporated herein by reference as if fully set out herein. The Subrecipient will also comply with the provisions of, and, where necessary, file forms included in the following handbooks, as amended from time to time, which are incorporated herein by reference as if fully set out herein:

1. If the project is an **acquisition** project, or if it contains a temporary relocation component, HUD Handbook 1378 Relocation and Real Property Acquisition and Cook County Real Property Acquisition and Relocation Handbook; and
2. If the project is a **residential rehabilitation** project, the Cook County Manual of Administrative Procedures for Residential Rehabilitation;
3. If the project has a housing related component coming within the scope of 24 CFR Part 35, the County of Cook, Illinois Policies and Procedures for Lead-Based Paint in Housing Programs.

The Subrecipient shall also use the forms, documents, agreements, or contracts required for use by the County whether included in said Manuals or provided separately therefrom, and as amended from time to time. For the purposes of this Agreement and for the purposes of the CDBG Program, the term "Subgrantee" as used in forms, documents, other agreements, contracts or as used in the Manuals shall mean Subrecipient.

All activities funded with CDBG funds must meet one of the CDBG program's National Objectives: benefit low- and moderate-income persons; aid in the prevention or elimination of slums or blight; or meet community development needs having a particular urgency, as defined in 24 CFR 570.208. The Subrecipient certifies that the activities carried out under this Agreement will meet one of the aforementioned national objectives.

3. Administrative Regulations and Compliance.

The Subrecipient agrees, pursuant to 24 CFR Part 570, to comply with the provisions of the following:

- A. The uniform administrative requirements set out in 24 CFR Section 570.502; and
- B. All Federal rules and regulations described in Subpart K of 24 CFR Part 570; provided, however, that the Subrecipient does not assume the County's responsibilities under 24 CFR Section 570.604 and 24 CFR Part 52.
- C. Administrative Requirements pursuant to Exhibit C.

4. Agreement to Undertake the Project.

The Subrecipient agrees to undertake the work and activities described herein and in its Project Summary (Exhibit E).

5. Grant Award.

The County hereby agrees to make a grant for a sum not to exceed the CDBG budget amount identified in Exhibit E. The Subrecipient agrees to abide by the Act and to use said funds solely for the purpose of paying for 2106-023 in accordance with the approved Project Summary (Exhibit E). **NO FUNDS MAY BE OBLIGATED PRIOR TO THE ISSUANCE BY THE COUNTY OF THE AUTHORIZATION TO INCUR GRANT COSTS. CAPITAL IMPROVEMENT PROJECTS WILL ALSO RECEIVE A NOTICE TO PROCEED WHEN CONSTRUCTION CAN BEGIN.**

6. Equal Employment Opportunity Compliance; Minority and Women Owned Businesses.

A. The Subrecipient agrees and authorizes the County and HUD to conduct on-site reviews, to examine personnel and employment records and to conduct any other procedures, practices, or investigations to assure compliance with the provisions of Exhibit "A" - Equal Employment Opportunity Certification, and, further will fully cooperate therewith. The Subrecipient agrees to post HUD Notice No. 901 in conspicuous places available to employees and applicants for employment.

B. The Subrecipient agrees that, to the greatest extent practicable, procurement for construction, professional services, goods, and equipment will include minority and women-owned firms in the procurement process in compliance with 24 CFR 85.36(e). The construction shall be done by bonded contractors acceptable to the CDBG Program and must comply with the affirmative goal of using minority and women-owned businesses (MBE/WBE) which is currently set at 24% MBE and 10% WBE based upon the current County ordinance. The Subrecipient may use the County's Directory of Minority Business Enterprises, Women Business Enterprises and Disadvantaged Business Enterprises in its efforts to comply with this paragraph.

7. Compliance with Laws, Rules and Regulations; Performance Measurement Goals: and National Objectives

A. The Subrecipient shall at all times observe and comply with all laws, ordinances, rules or regulations of the Federal, State, County and local governments, as amended from time to time, which may in any manner affect the performance of this Agreement. The Subrecipient shall be liable to the County in the same manner that the County shall be liable to the Federal Government, and, shall further be liable to perform all acts to the County in the same manner the County performs these functions to the

Federal Government. Provided, however, that the County may, from time to time, impose stricter regulations or requirements than required by Federal laws, rules and regulations, and that the Subrecipient hereby agrees to comply with said County regulations or requirements. **Additionally, the Subrecipient agrees to attend two (2) related County sponsored workshops and/or training sessions during the program year, as applicable. Failure to attend may subject the Subrecipient to non-compliance penalties under Paragraph 21.**

B. The Subrecipient understands and agrees that their activities and programs under the CDBG program are designed to address the needs of low-income areas or individuals and that their performance and progress will be measured to that end. Quarterly performance reports shall be due to the County at a date determined by the County. The Subrecipient is required to submit the final performance Report with the last payment request. The Subrecipient understands and agrees that the failure to submit timely performance reports will place future CDBG funding requests in jeopardy. **The County reserves the right to deny requests for future funding, in part or in whole, due to the failure to comply with the stated rules and regulations.**

C. Subrecipient agrees that all projects and their individual activities funded in whole or in part with CDBG funds must meet one of three national objectives:

1. Benefit low- and moderate-income people in the following categories;
  - a. Area benefit activities
  - b. Limited clientele activities
  - c. Housing activities
  - d. Job creation
2. Aid in the prevention or elimination of slum and blight; and
3. Meet an urgent need.

Subrecipient agrees that it will provide documentation to show the number of persons/households assisted, their characteristics, gender of single head of household, and the number of low- and moderate-income beneficiaries that were assisted. Written quantitative evidence that income qualifications were met is required to support the eligibility of this project, as applicable.

D. Subrecipient may assess reasonable fees for the use of the facilities or services associated with this project; however, such fees must not be excessive as to exclude low and moderate income persons from making use of the facilities or services. (24 CFR 570.200(b)(2)).

## **8. Conflict of Interest.**

A. The Subrecipient understands and agrees that no director, officer, agent or employee of the Subrecipient may:

1. have any interest, whether directly or indirectly, in any contract (including those for the procurement of supplies, equipment, construction or services), the performance of any work pertaining to this Agreement, the transfer of any interest in real estate or the receipt of any program benefits;
2. represent, either as agent or otherwise, any person, association, trust or corporation, with respect to any application or bid for any contract or work pertaining to the Agreement;
3. take, accept or solicit, either directly or indirectly, any money or other thing of value as a gift or bribe or means of influencing his or her vote or actions.

Any contract made and procured in violation of this provision is void and no funds under this Agreement may be used to pay any cost under such a contract.

B. The Subrecipient understands and agrees that any person who is a director, officer, agent or employee of the Subrecipient who, either directly or indirectly, owns or has an interest in any property included in the project area shall disclose, in writing, to the Board of the Subrecipient said interest and the dates and terms and conditions of any disposition of such interest. All such disclosures shall be made public and shall be acknowledged by the Board and entered upon the minutes of the Subrecipient as well as reported to the County. If an individual holds such an interest, that individual shall not participate in any decision-making process in regard to such redevelopment plan, project or area or communicate with other members concerning any matter pertaining to said redevelopment plan, project or area. The Subrecipient agrees that all potential conflicts of interest shall be reported by the County to HUD with a request for a ruling prior to proceeding with the project.

For the purposes of this paragraph, pursuant to 24 CFR Section 570.611(b), these conflict of interest provisions applies only to those persons who:

1. exercise or have exercised any functions or responsibilities with respect to CDBG activities assisted under the County program;
2. are in a position to participate in a decision-making process or gain inside information with regard to such activities;
3. may obtain personal or financial interest or benefit from the activity; or
4. have an interest in any contract or agreement with respect thereto or the proceeds thereunder.

C. The Subrecipient agrees and understands that it and its officers, agents or employees must abide by all provisions of 24 CFR Section 570.611, and of 24 CFR Section 85.36 or 24 CFR Part 84, as applicable.

D. The Subrecipient agrees and understands that shall it incorporate, or cause to be incorporated, the provisions contained in this Paragraph 8 in all contracts or subcontracts entered into pursuant to this Agreement.

E. In the event of failure or refusal of the Subrecipient to comply, the County may terminate or suspend in whole or in part any contractual agreements with the Subrecipient pursuant to Paragraph 17 of this Agreement and may take any of the actions set out therein.

F. For the purposes of this Agreement, a person will be deemed to include the individual, members of his or her immediate family, his or her partners and any organization which employs or is about to employ any one of these, and shall mean those persons set out in 24 CFR Section 570.611(C).

G. Nothing contained in this Agreement is intended to, or shall be construed in any manner, as creating or establishing the relationship of employer/employee between the parties. The subrecipient shall at all times remain an "independent contractor" with respect to the services to be performed under this Agreement. The County shall be exempt from payment of all Unemployment Compensation, FICA, retirement, life and/or medical insurance and Workers Compensation Insurance, as the Subrecipient is an independent contractor.

9. **Environmental Review Procedures; Authorization to Incur Grant Costs.**

The County and the Subrecipient shall adhere to the following schedule, as applicable.

- A. The County Planning and Development staff will undertake the required environmental review for the project.
- B. Upon completion of the environmental review, the County shall assume the responsibility for obtaining the "removal of grant conditions" pursuant to Section 104(h) of Title I of the Housing and Community Development Act of 1974, as amended.
- C. Upon receipt of a "Notice of Removal of Grant Conditions" from HUD, the County shall send the Subrecipient, by first class, prepaid mail, an "AUTHORIZATION TO INCUR GRANT COSTS".
- D. After issuance of the "AUTHORIZATION TO INCUR GRANT COSTS", the Subrecipient shall follow all procedures set out in the Cook County Community Development Block Grant Program Procedures and Operations Guide, and, where necessary, the handbooks set out in Section 2.B. of this Agreement.

**10. Lobbying:**

The Subrecipient hereby certifies that:

A. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;

B. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, it will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying" in accordance with its instructions; and

C. It will require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all Subrecipients shall certify and disclose accordingly.

**D. Lobbying Certification**

The certification located in Exhibit D is a material representation of fact upon which reliance was placed when this transaction was made or entered into, Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S.C. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

**11. Hatch Act: Davis Bacon**

A. The Subrecipient agrees that no funds provided, nor personnel employed under the Agreement, shall be in any way or to any extent engaged in the conduct of political activities in violation of Chapter 15 of Title V of the U.S.C.

B. The Subrecipient agrees to comply with the requirements of the Davis-Bacon Act (40 U.S.C. 327 et seq.) and The Copeland "Anti-Kickback" Act, 18 U.S.C. 847, as supplemented in 29 CFR Part 5.

**12. Copyright**

If this contract results in any copyrightable material or inventions, the County and/or grantor agency reserves the right to royalty-free, non-exclusive and irrevocable license to reproduce, publish or otherwise use and to authorize others to use, the work or materials for governmental purposes.

**13. Religious Activities**

The Subrecipient agrees that funds provided under this Agreement will not be utilized for inherently religious activities prohibited by 24 CFR 570.200(j), such as worship, religious instruction or proselytization.

**14. Environmental Conditions**

**A. Air and Water**

The Subrecipient agrees to comply with the following requirements insofar as they apply to the performance of this Agreement:

- Clean Air, 42 U.S.C., 7401, et seq;
- Federal Water Pollution Control Act, as amended, 31 U.S.C., 1251, et seq, as amended, 1318 relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in said Section 114 and Section 308, and all regulations and guidelines issued thereunder:

- Environmental Protection Agency (EPA) regulations pursuant to 40 CFR Part 50, as amended.

**B. Flood Disaster Protection**

In accordance with the requirements of the Flood Disaster Protection Act of 1973 (42 U.S.C. 4001), the Subrecipient shall assure that for activities located in an area identified by the Federal Emergency Management Agency (FEMA) as having special flood hazards, flood insurance under the National Flood Insurance Program is obtained and maintained as a condition of financial assistance for acquisition or construction purposes (including rehabilitation).

**C. Lead-Based Paint**

The Subrecipient agrees that any construction or rehabilitation of residential structures with assistance provided under this Agreement shall be subject to HUD Lead-Based Paint Regulations at 24 CFR 570.608, and 24 CFR Part 35, Subpart B. Such regulations pertain to all CDBG-assisted housing and require that all owners, prospective owners, and tenants of properties constructed prior to 1978 be properly notified that such properties may include lead-based paint. Such notification shall point out the hazards of lead-based paint and explain the symptoms, treatment and precautions that should be taken when dealing with lead-based paint poisoning and the advisability and availability of blood lead level screening for children under seven. The notice should also point out that if lead-based paint is found on the property, abatement measures may be undertaken. The regulations further require that, depending on the amount of Federal funds applied to a property, paint testing, risk assessment, treatment and/or abatement may be conducted.

**D. Historic Preservation**

The Subrecipient agrees to comply with the Historic Preservation requirements set forth in the National Historic Preservation Act of 1966, as amended (16 U.S.C. 470) and the procedures set forth in 36 CFR Part 800, Advisory Council on Historic Preservation Procedures for Protection of Historic Properties, insofar as they apply to the performance of this agreement. In general, this requires concurrence from the State Historic Preservation Officer for all rehabilitation and demolition of historic properties that are fifty years old or older or that are included on a Federal, state, or local historic property list.

**E. Debris and Hazardous Substances**

The Subrecipient shall not allow any contractor, subcontractor or other party to conduct any generation, transportation, or recycling of construction or demolition debris, clean or general or uncontaminated soil generated during construction, remodeling, repair and demolition of utilities, structures, and roads that is not commingled with any waste, without the maintenance of documentation identifying the hauler, generator, place or origin of the debris or soil, the weight or volume of the debris or soil, and the location, owner and operator of the facility where the debris or soil was transferred, disposed, recycled or treated.

The Subrecipient further represents that it will perform due diligence in relation to any property that is funded under this grant and that neither it nor its contractors, subcontractors or other third parties have handled, buried, stored, retained, refrained, refined, transported, processed, manufactured, generated, produced, spilled, allowed to seep, lead, escape or leach, or pumped, poured, emptied, discharged, injected, dumped, transferred, or otherwise disposed of or dealt with Hazardous Substances with respect to the Property in violation of any currently applicable Environmental Laws.

The Subrecipient agrees to confirm that in relation to any property funded under this grant that there has been no seepage, leak, escape, leach, discharge, injection, release, emission, spill, pumping, pouring, emptying, dumping, or other release of Hazardous Substances in violation of any currently applicable Environmental Laws from the Property onto or into any adjacent property or waters.

The Subrecipient affirms that it (nor its contractor, subcontractor or property owner to the best of its knowledge under due diligence performed by the Subrecipient) will not use its grant monies to perform rehabilitation or repair work on property that the owners or other parties have received notice from the governmental authority of a violation of Environmental laws nor any request for information pursuant to section 204(e) of CERCLA with respect to the property.

The Subrecipient agrees to defend, indemnify and hold the County and its Officers, employees and agents harmless from and against, and shall reimburse the County for, any and all losses, claims, liability, damages, costs, and expense including but not limited to reasonable legal defense costs, attorney's fees, court costs, environmental consultant's fees and advances, settlements, judgments, judgment interest, prejudgment interest or post-judgment interest, for actions or causes of action, economic loss, injunctive relief, injuries to person, property or natural resources, arising in connection with the discharge, escape, release, or presence of any Hazardous Substance at or from the property whether foreseeable or unforeseeable, regardless of the source of such release or when such release occurred or such presence is discovered and whether such discharge, escape, release, or presence of any Hazardous Substance at or from the Property is by an affirmative act or by omission by the Subrecipient or by the Subrecipient's officers, agents, employees or contractors. The foregoing indemnity includes, without limitation, all costs of removal, remediation of any kind, and disposal of such Hazardous Substance (whether or not such Hazardous Material may be legally allowed to remain in the Property if removal or remediation is prudent), all cost of determining whether the Property is in compliance and causing the Property to be in compliance with all applicable Environmental laws, all costs associated with claims for injunctive relief, damages to persons, property, or natural resources or economic loss, and the County's reasonable attorneys' and consultants' fees and court costs.

**15. Time to Start Project; Time to Finish Project.**

A. The Subrecipient understands and agrees that all projects must be started within three (3) months from the date of the "Authorization to Incur Grant Costs" from the County. Any written requests for exceptions or extensions must be submitted and approved in writing within the three (3) months after the "Authorization to Incur Grant Costs" is issued.

B. **Capital Improvement/Demolition.** The Subrecipient represents to the County that the aforesaid project shall be completed within twelve (12) months from the receipt of the "Authorization to Incur Grant Costs" from the County. Any requests for extension beyond the twelve (12) months to complete the project must be submitted in writing sixty (60) days before the end of the twelve (12) months to complete. Upon completion or work stoppage, unused and/or unencumbered funds are to be promptly returned to the County. **The grant amount awarded hereunder must be completely expended within 12 months of the date of the Authorization to Incur Grant Costs; however, the Subrecipient understands and agrees that it is to make efforts to actually expend all funds before the end of the Program Year for this award on September 30, 2022.**

16. Records Maintenance.

A. The Subrecipient shall maintain during the term of this contract and for a period of five (5) years thereafter complete and adequate financial records, accounts and other records to support all program expenditures. These records and accounts shall include, but not be limited to, the following: records providing a full description of each activity being assisted with CDBG funds including its location and eligibility; a general ledger that supports the costs charged to the CDBG program; records documenting procurement of goods and services; contracts for goods and services, lease and rental agreements; invoices; billing statements; cancelled checks; timecards signed by employees and supervisors; personnel authorization of records; payroll registers; payroll tax records; bank statements; bank reconciliation reports; subcontractor agreements; schedules containing comparisons of budgeted amounts and actual expenditures; and construction progress schedules signed by the appropriate party (i.e. general contractor and/or architect).

B. The Subrecipient will give HUD, the Comptroller General, and the County, and any authorized representative of each of them, access to all books, accounts, records, reports, files, and other papers, or property pertaining to the administration, receipt and use of CDBG funds to necessitate such reviews and audits.

C. The Subrecipient agrees to comply with the records maintenance requirements set forth in 24 CFR 570.506 insofar as they apply to each activity undertaken.

17. Return of Funds and Accounts Receivables; Expiration of Project.

Subrecipient agrees, pursuant to 24 CFR Part 570, to comply with the provisions of the following:

- A. The uniform administrative requirements set out in 24 CFR Section 570.502;
- B. All Federal rules and regulations described in Subpart K of 24 CFR Part 570; provided, however, that the Subrecipient does not assume the County's responsibilities under 24 CFR Section 570.604 and 24 CFR Part 52;
- C. The requirements of 24 CFR Section 570.503 (b)(3) that any program income derived from the use of CDBG funds (including any investments thereof) on hand at the end of the term of the Agreement shall be returned or repaid to the County.
- D. The remedies for noncompliance and provisions on termination in accordance with 2 CFR part 200, subpart D.

- E. The requirements of 24 CFR 570.503(b)(7), Reversion of Assets, as modified by 24 CFR 570.501(b). Specifically, the Subrecipient shall ensure that any real property under the Subrecipient's control that was acquired or improved in whole or in part with CDBG funds in excess of \$25,000 is either:

(1.) used to meet one of the National Objectives set forth in 24 CFR 570.208, as may be amended or redesignated, for at least five (5) years after the date that Subrecipient is no longer considered by HUD to be a part of the County's urban county; or

(2.) if any such real property is not used in accordance with subsection (1.) above, Subrecipient shall pay the County an amount equal to the current market value of the property, less any portion of the value attributable to the expenditures of CDBG Funds for the acquisition of, or improvement to, the property. No payment to the County is required after the period of time described in subsection (1.) above.

**18. Prohibition on Assignment or Transfer of Agreement or Funds.**

The Subrecipient shall not assign or delegate this Agreement or any part thereof and the Subrecipient shall not transfer or assign any funds or claims due or that become due without the prior written approval of the County. Any transfer, assignment or delegation of any part of this Agreement or any funds from this Agreement shall be a violation of this Agreement and shall be of no effect. Violation of this provision may result in cancellation, termination or suspension of funds, or of this Agreement in whole or in part at the discretion of the County pursuant to paragraph 21 of this Agreement including any of the actions set out therein.

**19. Blank Forms and Documents.**

The Subrecipient shall, upon request of the County, submit any and all forms, documents, agreements and contracts to the County for review to determine compliance with program requirements. Such review shall not be deemed to be approval of individual agreements or contracts entered into by the Subrecipient nor of items in said forms, documents, agreements, and contracts not related to program requirements.

**20. Obligation for Costs and Future Projects.**

A. Neither the County nor any of its officers, agents, employees, or servants shall be obligated or bear liability for payment of amounts expended by the Subrecipient in excess of the grant funds awarded under this Agreement. Neither the County nor any of its officers, agents, employees, or servants shall be obligated or bear liability for the performance of any obligations undertaken or costs incurred by the Subrecipient, participants in a program funded under this Agreement or contractor hired pursuant to a program funded under this Agreement. The allocation of funds under this Agreement shall in no way obligate the County to operate or construct any project provided for under the provisions of this Agreement. No County funds other than the amount of CDBG funds specified herein and received from HUD by the County shall be disbursed to the Subrecipient pursuant to this Agreement.

B. This Agreement neither obligates nor precludes the County from further accepting or distributing funds nor restricts nor limits the powers of the County to use such funds pursuant to the provisions of the Act.

C. This Agreement neither obligates nor precludes the Subrecipient from further accepting funds or assistance pursuant to the Act.

**D. The Subrecipient agrees that all cost overruns are the responsibility of the Subrecipient. The Subrecipient further agrees that it shall be solely liable for the repayment of unused funds, program income funds, or disallowed, unauthorized or ineligible expenses. Any actions taken by the County pursuant to paragraph 17 of this Agreement shall not affect the liability of the Subrecipient for the repayment of the funds.**

**21. Indemnification.**

A. The Subrecipient shall indemnify the County, and its officers, agents, employees, or servants, against and hold them harmless from all liabilities, claims, damages, losses, and expenses, including but not limited to legal defense costs, attorney's fees, settlements, judgments, prejudgment interest, or post judgment interest whether by direct suit or from third parties arising out of any acts, commissions, or omissions of the Subrecipient and its officers, agents, employees or servants, of a recipient or potential recipient of any moneys or benefits from the Subrecipient, of a participant in a program operated pursuant to this Agreement, of a contractor hired pursuant to a program operated under this Agreement, or any officers, agents, employees, or servants of any of these, in a claim or suit brought by any person or third party in connection with this Agreement or from any claim or suit by any person or third party against the County or any of its agents, officers, employees, or servants.

B. In the event a claim or suit is brought against the County, or its officers, agents, employees, or servants for which the Subrecipient is responsible pursuant to subparagraph A. of this paragraph, the Subrecipient will defend, at its own cost and expense, any suit or claim and will pay any resulting claims, judgments, damages, losses, expenses, prejudgment interest, post judgment interest, or settlements against the County, or its officers, agents, employees or servants.

C. The indemnification obligation under this paragraph shall not be limited in any way to the limitations on the amount or type of damages, compensation or benefits payable by or for the Subrecipient under any law or by the amount of or limitations on insurance coverage, if any, held by the Subrecipient.

**22. Suspension or Termination of Agreement.**

A. The Subrecipient agrees that, pursuant to 24 CFR Sections 85.43 and 570.503(b)(7), if the County determines that the Subrecipient:

1. has not complied with or is not complying with;
2. has failed to perform or is failing to perform; or
3. is in default under any of the provisions of the Agreement whether due to failure or inability to perform or any other cause whatsoever; the County, after notification to the Subrecipient by written notice of said non-compliance or default and failure by the Subrecipient to correct said violations within ten (10) business days, may:
  - a. suspend or terminate this Agreement in whole or in part by written notice, and/or;
  - b. demand refund of any funds disbursed to Subrecipient;
  - c. deduct any refunds or repayments from any funds obligated to, but not expended by the Subrecipient whether from this or any other project;
  - d. temporarily withhold cash payments pending correction of deficiencies by the Subrecipient or more severe enforcement action by the County;

- e. disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance;
- f. withhold further awards for the program;
- g. take other remedies legally available; or
- h. take appropriate legal action.

B. The County may send written notice suspending, effective immediately, the performance of the work under this Agreement, if it determines in its sole discretion, that it is necessary for the efficiency of the Program or to safeguard the Program pursuant to paragraph C.

C. The County may send written notice to the Subrecipient suspending or terminating the Agreement in whole or in part effective immediately if it determines, in its sole discretion that the Subrecipient has, including but not limited to:

- 1. used or is using fraudulent, coercive or dishonest practices;
- 2. demonstrated or is demonstrating incompetence, untrustworthiness, or financial irresponsibility; or
- 3. endangered or is endangering the life, safety, health or welfare of one or more persons in the conduct or performance of the work set out in Exhibit E hereto. The County may also take any of the actions listed in subparagraph A. of this paragraph; provided, however, that said actions may be taken effective immediately rather than upon ten (10) days written notice.

D. The Subrecipient agrees that, pursuant to 24 CFR Sections 85.44 and 570.503(b)(7), this Agreement may be terminated for convenience, in whole or in part, as follows:

1. by the County, with consent of the Subrecipient, in which case the Subrecipient shall agree upon the termination conditions, including the effective date, and, in the case of partial termination, the portion to be terminated; or

2. by the Subrecipient, upon written notification to the County, setting forth the reasons for such termination the effective date, and in the case of partial termination, the portion to be terminated; provided, however, that if the County determines that the remaining portion of the grant will not accomplish the purpose for which the grant was given the County may terminate the entire grant under either 24 CFR Section 85.43 or 85.44(a).

E. The written notice given under any of the subparagraphs of this paragraph may be delivered by regular mail, certified mail return receipt requested, facsimile or personal service.

**23. Notice.**

Notice and communications under this Agreement shall be sent first class, prepaid mail to the respective parties as follows:

TO THE COUNTY: Ms. Susan M. Campbell, Director  
Department of Planning and Development  
69 W. Washington, 29th Floor  
Chicago, IL 60602

TO THE SUBRECIPIENT: Mr. Nathaniel Booker, President  
Village of Maywood  
40 Madison Street  
Maywood, IL 60153-2323

The Subrecipient agrees that the County will be consulted in the planning of any events related to the project and provided reasonable notice regarding the timing of the events.

**24. SIGNAGE**

The Subrecipient shall prepare and erect appropriate signage to indicate the County's participation in the projects and the source of funds for the projects, subject to the prior approval of the County. Whenever projects receive funding from HUD, signage shall be consistent with criteria established by HUD. In general, this requirement is anticipated to apply to capital improvement and residential development projects. The Subrecipient will ensure that signs are prepared according to the requirements and specifications for signage set forth in the Cook County Community Development Block Grant Program Procedures and Operations Guide. The Subrecipient shall include such requirements and specifications in any bid documents with contractors who shall prepare and erect all signage according to such specifications.

**25. Effective Date; Close Out of Grant.**

This Agreement shall be effective as of the first day of October 2021, and shall continue in effect for all periods in which the Subrecipient has control over CDBG funds including Program Income, and until this project is closed out in accordance with grant closeout procedures established by the County. For the purpose of this Agreement and applicable Federal rules and regulations, this Agreement shall be deemed expired when the County gives written notice that the grant is closed.

**26. Binding Authority.**

The individuals executing this AGREEMENT on behalf of the COUNTY and the SUBRECIPIENT represent that they have the legal power, right, and actual authority to bind their respective Party to the terms and conditions of this AGREEMENT.

**27. Entire Agreement and Savings Clause.**

A. This AGREEMENT sets forth all the covenants, conditions and promises between the COUNTY and the SUBRECIPIENT with regard to the matters set forth herein, and it supersedes all prior negotiations, statements or agreements, either written or oral, with regard to its subject matter. There are no covenants, promises, agreements, conditions or understandings between the parties, either oral or written, other than those contained in this AGREEMENT.

B. If any provision of this AGREEMENT, or the application of such provision, shall be rendered or declared invalid by a court of competent jurisdiction, or by reason of its requiring any steps, actions or results, the remaining parts or portions of this AGREEMENT shall remain in full force and effect.

**[THE REMAINDER OF THIS PAGE PURPOSEFULLY LEFT BLANK.]**

**COUNTY OF COOK:**

BY: \_\_\_\_\_  
Dir. of Dept. of Planning and Development (Signature)      Printed Name      Date  
County of Cook

Attest: \_\_\_\_\_  
Cook County Clerk      (Signature)      Printed Name      Date

County Seal:

Approved as to Form: \_\_\_\_\_  
Assistant State's Attorney (Signature)      Printed Name      Date

**SUBRECIPIENT:**

BY: \_\_\_\_\_  
Subrecipient Official (Signature)      Subrecipient Official (Printed Name)      Date

TITLE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Subrecipient Clerk/Secretary (Signature)      Subrecipient Clerk/Secretary (Printed Name)      Date

Subrecipient Seal:

Approved as to Form: \_\_\_\_\_  
Subrecipient Attorney (Signature)      Subrecipient Attorney (Printed Name)      Date

ATTACH: Exhibits  
Resolution

**EXHIBIT A**  
**EQUAL EMPLOYMENT OPPORTUNITY CERTIFICATION**

The signatory to this Agreement to which this Exhibit A is attached understands and agrees that it is a Subrecipient of the Community Development Block Grant Program of the County of Cook and agrees that there shall be no discrimination against any employee who is employed in carrying out work receiving assistance from the County and the United States Department of Housing and Urban Development ("HUD"), or against any applicant for such employment, because of race, color, religion, sex, age, national origin, ancestry, marital status, handicap or unfavorable discharge from military service, including but not limited to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and the selection for training, including but not limited to apprenticeship; discipline and tenure, terms, privileges or conditions of employment. The Subrecipient agrees to abide by the Certifications contained herein as well as any and all equal employment opportunity provisions contained in the Agreement to which this is attached and all equal employment opportunity provisions of federal, state and local laws and regulations.

The Subrecipient shall adhere to the following requirements:

- (1) The requirements of Title VIII of Civil Rights Act of 1968, 42 U.S.C. 3601-3619 and implementing regulations; Executive Order 11063 and implementing regulations at 24 CFR Part 107; and Title VI of the Civil Rights Act of 1964 (42 U.S.C. 2002d) and implementing regulations issued at 24 CFR Part 1, as amended.
- (2) The prohibitions against discrimination on the basis of age under the Age Discrimination in Employment Act of 1975 (42 U.S.C. 6101-6107); the prohibitions against discrimination against handicapped individuals under section 504 of the Rehabilitation Act of 1973 (29 U.S.C. 794) and the implementing regulations at 24 CFR Part 8; and the prohibitions against discrimination against those with disabilities under the Americans with Disabilities Act (42 U.S.C. Section 12101, et. seq.).
- (3) The requirements of Executive Order 11246, as amended by Executive Orders 11375 and 12086, and the regulations issued under the Order at 41 CFR Chapter 60.
- (4) The requirements of Section 3 of the Housing and Urban Development Act of 1968, 12 U.S.C. 1701u, and implementing regulations at 24 CFR Part 135, as amended from time to time.

- (5) The requirements of Executive Orders 11625, 12432, and 12138. Consistent with HUD's responsibilities under these Orders, the Subrecipient must make efforts to encourage the use of minority and women's business enterprises in connection with activities funded under this part.
- (6) The Illinois Human Rights Act (775 ILCS 5/1-101, et seq.).

The Subrecipient further agrees to the following:

- (7) It will be bound by said equal opportunity clause with respect to its own employment practices when it participates in any County or HUD assisted work, provided, however, that if the Subgrantee so participating is a unit of local government, the said equal opportunity clause is not applicable to any agency, instrumentality or subdivision of such unit of local government which does not participate in work on or under the contract.
- (8) It will assist and cooperate actively with the County or HUD in obtaining the compliance of contractors and subcontractors with the equal opportunity clause and the rules, regulations and relevant orders of the Secretary of Labor, the Secretary of Housing and Urban Development, State of Illinois, and the County.
- (9) It will furnish the County or HUD such information as they may require for the supervision of such compliance, and will otherwise assist the County or HUD in the discharge of primary responsibility for securing compliance.
- (10) It will refrain from entering into any contract or contract modification subject to Executive Order 11246 of September 24, 1965, with a contractor debarred from, or who has not demonstrated eligibility for, government contracts and federally assisted construction contracts pursuant to the Executive Order and 24 CFR Part 24.
- (11) It will carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the Secretary of Labor, the County or HUD.
- (12) In the event that it fails or refuses to comply with the undertaking set forth, the County or HUD may cancel, terminate or suspend in whole or in part any contractual agreements the County or HUD may have with the Subrecipient; may refrain from extending any further assistance to the Subrecipient under any program until satisfactory assurance of future compliance has been received from the Subrecipient, or may refer the case to HUD or other appropriate agency for appropriate legal proceedings.
- (13) It will comply with the provisions of the Americans with Disabilities Act, as amended from time to time (42 USC Section 12101, et seq.).

Exhibit A, Page 2

- (14) Pursuant to 24 CFR Section 570.607, it will incorporate or cause to be incorporated into any contract for \$10,000 or more, or modification thereof, as defined in the regulation of the Secretary of Labor at 41 CFR Chapter 60, as amended, which is paid for in whole or in part with funds obtained pursuant to Community Development Block Grant Program, the equal opportunity clause required by 41 CFR 60-4.4 of the regulations.

**EXHIBIT B**  
**ASSURANCES**

In accordance with the Housing and Community Development Act of 1974, as amended (the "Act"), and 24 CFR Section 570.303, the Subrecipient hereby assures and certifies that it will comply with the regulations, policies, guidelines and requirements with respect to the acceptance and use of Federal funds for this federally-assisted program. Also the Subrecipient gives assurances and certifies with respect to the grant that, if applicable:

- A. It possesses legal authority to make a grant submission and to execute a community development and housing program.
- B. Prior to submission of its application to Cook County, the Subrecipient followed a detailed citizen participation plan which meets citizen participation requirements under 24 CFR Section 91.105, prepared its final statement of community development objectives and projected use of funds, and made the application available to the public, as required by 24 CFR Section 91.105.
- C. It has developed a housing and community development plan, for the period specified by the County, that identifies community development and housing needs and specifies both short- and long-term community development objectives that provided decent housing and expand economic opportunities primarily for persons of low and moderate income and that have been developed in accordance with the primary objective and requirements of the Housing and Community Development Act of 1974 as amended.
- D.
  - 1. It is following the current Comprehensive Consolidated Plan (CCP) which has been prepared by the County and approved by HUD pursuant to 24 CFR Part 91 and which meets the requirements of Section 104(c)(1) of the Housing and Community Development Act of 1974, as amended, and that any housing activities to be assisted with CDBG funds be consistent with the CCP;
  - 2. It is following the current CCP which has been prepared by the County and approved by HUD in accordance with Section 105 of the Cranston-Gonzalez National Affordable Housing Act.
- E. It has developed its Program so as to give maximum feasible priority to activities which benefit low-and-moderate-income persons or aids in the prevention or elimination of slums or blight.
- F. It will minimize displacement of persons as a result of activities assisted with federal funds for this federally-assisted program.
- G. It will not attempt to recover any capital costs of public improvements assisted in whole or part under Section 106 or with amounts resulting from a guarantee

under Section 108 of the Housing and Community Development Act of 1974, as amended, by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements (assisted in part with Community Development Block Grant funds) unless (1) funds received under Section 106 are used to pay the proportion of such fee or assessment that relates to the capital cost of such public improvements that are financed from revenue sources other than under Title I of the Act (however, an assessment or charge may be made against the property with respect to public improvements funded by a source other than Community Development Block Grant funds); or (2) for purpose of assessing any amount against properties owned and occupied by persons of low and moderate income who are not persons of very low income, the Subrecipient and Grantee certify to the Secretary that it lacks sufficient funds received under Section 106 to comply with the requirements of subparagraph (1) above.

- H. Its chief executive officer, chief elected official, or other officer of the Subrecipient approved by the County is authorized and consents on behalf of the Subrecipient and himself/herself to accept the jurisdiction of the Federal courts for the purpose of enforcement of the requirements of such Act and regulations.
- I. The grant will be conducted and administered in compliance with the following requirements:
  - 1. The Subrecipient in its municipal operations and in the administration of this Agreement will affirmatively further fair housing;
  - 2.
    - a. Title VI of the Civil Rights Act of 1964 (42 U.S.C. Section 2000(d)), as amended, and implementing regulations issued at 24 CFR Part 1, as amended; and
    - b. The Fair Housing Act (18 U.S.C. Sections 3601-3619) and implementing regulations, as amended;
  - 3. Title VIII of the Civil Rights Act of 1968 (Pub. L. 90-284), as amended, and implementing regulations, if any;
  - 4. Section 109 of the Housing and Community Development Act of 1974, as amended; and the regulations issued pursuant thereto, as amended;
  - 5. Section 3 of the Housing and Urban Development Act of 1968, as amended, and implementing regulations, if any;
  - 6. Executive Order 11246, as amended by Executive Order 11375 and 12086, and implementing regulations issued at 41 CFR Chapter 60, as amended;
  - 7. Executive Order 11063, as amended by Executive Order 12259, and implementing regulations at 24 CFR Part 107, as amended;

8. Section 504 of the Rehabilitation Act of 1973 (Pub. L. 93-112), as amended, and implementing regulations issued at 24 CFR Part 8, as amended;
  9. The Age Discrimination Act of 1975 (Pub. L. 94-135), as amended, and implementing regulations when published for effect;
  10. It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisitions Policies Act of 1970, as amended, as required under Section 570.606(b) and Federal implementing regulations at 49 CFR; it has in place a plan and is following the requirements in Section 570.606(c) governing the residential antidisplacement and relocation assistance plan required under Section 104(d) of the Act (including a certification that the Subrecipient is following such a plan); the relocations requirements of Section 570.606(c) governing displacement subject to Section 104(k) of the Act; and the relocation requirements of Section 570.606(d) governing optional relocation assistance under Section 105(a)(11) in connection with any activity assisted with funding under the CDBG Program;
  11. The labor standards requirements as set forth in 24 CFR Section 570.603, Subpart K and HUD regulations issued to implement such requirements, as amended; including but not limited to Davis-Bacon (40 USC 276A - 276A-5), as amended, and the Contract Work Hours and Safety Standards Act (40 USC 327 et. seq.), as amended;
  12. Executive Order 11988 relating to the evaluation of flood hazards and Executive Order 11288 relating to the prevention, control, and abatement of water pollution;
  13. The National Flood Insurance Program (Section 201 (d), 42 USC 4105 (d), and the flood insurance purchases requirements of Section 102 (a) of the Flood Disaster Protection Act of 1973 (Pub. L. 93-234, 42 USC 4012a);
  14. The regulations, policies, guidelines and requirements of 24 CFR Parts 570, 84 and 85 and OMB Circulars A-87, A-122, and A-128, as applicable, as they relate to the acceptance and use of Federal funds under this federally-assisted program, and as amended from time to time;
  15. The Americans with Disabilities Act, as amended from time to time (42 USC Section 12101, et seq.).
- J. No funds under this Agreement will be used for or in aid of any personal political purpose and it will comply with the provision of the Hatch Act which limits the political activity of employees.

- K. It will comply with the lead-based paint requirements of 24 CFR Part 35 (in particular Subparts A, B, J, K and R) issued pursuant to the Lead-based Paint Poisoning Prevention Act (42 U.S.C. 4821-4846); and, that its notification, inspection, testing and abatement procedures concerning lead-based paint will comply with 24 CFR Section 570.608, as both are now or hereafter amended.
- L. If a facility is developed as a result of the assisted activities, no unreasonable fee may be charged for the use of such facility, and, such fee, if charged, must not have the effect of precluding use by low-and-moderate-income persons.
- M. No CDBG funds will be used to employ, award contracts to, or otherwise engage the services of or fund any contract or sub-contractor of the Subrecipient during any period of debarment, suspension or placement on ineligibility status under the provisions of 24 CFR Part 24 or 24 CFR Sections 85.35 or 570.609, as applicable, and Executive Order 11246, as amended by Executive Order 12086.
- N. 1. In accordance with Section 519 of Public Law 101-144, (the 1990 HUD Appropriations Act), the Subrecipient, if a municipality, certifies that it has adopted and is enforcing a policy prohibiting the use of excessive force by its police department against any individuals engaged in nonviolent civil rights demonstrations.
2. The Subrecipient, if a municipality, certifies that it has a policy of enforcing applicable state and local laws against physically barring entrance to or exit from a facility or location which is the subject of such nonviolent civil rights demonstrations within its jurisdiction.
- O. The Subrecipient certifies that it is complying with the Illinois Drug Free Workplace Act ("Act"), (30 ILCS 580/1, et seq.), and, if applicable, that it is complying with the Federal Drug Free Workplace Act (41 U.S.C. Section 701, et seq.).

**EXHIBIT C**  
**ADMINISTRATIVE REQUIREMENTS**

A. Financial Management

1. Accounting Standards

The Subrecipient agrees to comply with 24 CFR 84.21-28 and agrees to adhere to the accounting principles and procedures required therein, utilize internal controls, and maintain necessary source documentation for all costs incurred.

2. Cost Principles

The Subrecipient shall administer its program in conformance with OMB Circulars A-122, "Cost Principles for Non-Profit Organizations. These principles shall be applied for all costs incurred whether charged on a direct or indirect basis.

B. Documentation and Record Keeping

1. Records to be Maintained

The Subrecipient shall maintain all records required by the Federal regulations specified in 24 CFR 570.506, that are pertinent to the activities to be funded under this Agreement. Such records shall include but not limited to:

- a. Records providing a full description of each activity undertaken;
- b. Records demonstrating that each activity undertaken meets one of the National Objectives of the CDBG Program;
- c. Records required to determine the eligibility of activities;
- d. Records required to document the acquisition, improvement, use or disposition of real property acquired or improved with CDBG assistance;
- e. Records documenting compliance with the fair housing and equal opportunity components of the CDBG Program;
- f. Financial records as required by 24 CFR 570.502, and 24 CFR 84.21-28;
- g. Other records necessary to document compliance with Subpart K of 24 CFR Part 570.

3. Client Data

The Subrecipient shall maintain client data demonstrating client eligibility for services provided. Such data shall include, but not be limited to, client name, address, income level or other bases for determining eligibility, and description of service provided. Such information shall be made available to the County or their designees for review upon request.

4. Disclosure

The Subrecipient understands that client information collected under this contract is private and the use or disclosure of such information, when not directly connected with the administration of the County's or Subrecipient's responsibilities with respect to services provided under the contract is prohibited by the Federal Law unless written consent is obtained from such person receiving service and, in the case of a minor, that of a responsible parent/guardian.

5. Close-outs

The Subrecipient's obligation to the County shall not end until all close-out requirements are completed. Activities during this close-out period shall include, but are not limited to: making final payments, disposing of program assets (including the return of all unused materials, equipment, unspent cash advances, program income balances, and accounts receivable to the County), and determining the custodianship of records. Notwithstanding the foregoing, the terms of this Agreement shall remain in effect during any period that the Subrecipient has control over CDBG funds including program income.

6. Audits & Inspections

All Subrecipient records with respect to any matters covered by this Agreement shall be made available to the County, County representative, and the Comptroller General of the United States or any of their authorized representatives, at any time during normal business hours, as often as deemed necessary, to audit, examine, and make excerpts or transcripts of all relevant data. Any deficiencies noted in audit reports must be fully cleared by the Subrecipient within 30 days after receipt by the Subrecipient. Failure of the Subrecipient to comply with the above audit requirements will constitute a violation of this contract and may result in the withholding of future payments. The Subrecipient hereby agrees to have an annual agency audit conducted in accordance with current County policy concerning subrecipient audits and OMB Circular A-133.

C. Reporting and Payment Procedures

1. Program Income

The Subrecipient shall report monthly all program income (as defined at 24 CFR 570.500(a)) generated by activities carried out with CDBG funds made available under this contract. The use of program income by the Subrecipient shall comply with the requirements set forth at 24 CFR 570.504. By way of further limitations, the Subrecipient may use such income during the contract period for activities permitted under this contract and shall reduce requests for additional funds by the amount of any such program income balances on hand. All unexpended program income shall be returned to the County at the end of the contract period. Any interest earned on cash advances from the U.S. Treasury and from funds held in a revolving fund account is not program income and shall be remitted promptly to the County.

2. Indirect Costs

If indirect costs are charged, the Subrecipient will develop an indirect cost allocation plan for determining the appropriate Subrecipient's share of administrative costs and shall submit such plan to the County for approval, in a form specified by the County.

3. Payment Procedures

The County will pay to the Subrecipient funds available under this Agreement based upon information submitted by the Subrecipient and consistent with any approved budget and County policy concerning payments. With the exception of certain advances, payments will be made for eligible expense actually incurred by the Subrecipient, and not to exceed actual cash requirements. Payments will be adjusted by the County in accordance with advance fund and program income balances available in Subrecipient accounts. In addition, the County reserves the right to liquidate funds available under this contract for costs incurred by the County on behalf of the Subrecipient.

4. Performance Reports

The Subrecipient shall submit Performance Reports to the County in the form, content, and frequency as required by the County.

D. Procurement

1. Compliance

The Subrecipient shall comply with current County policy concerning the purchase of equipment and shall maintain inventory records of all non-expendable personal property as defined by such policy as may be procured with funds provided herein. All program assets (unexpended program income, property, equipment, etc.) Shall revert to the County upon termination of this Agreement.

2. OMB Standards

Unless specified otherwise within this Agreement, the Subrecipient shall procure all materials, property, or services in accordance with the requirements of 24 CFR 84.40-48.

3. Travel

The Subrecipient shall obtain written approval from the County for any travel outside the metropolitan area with funds provided under this Agreement.

E. Use and Reversion of Assets

The use and disposition of real property and equipment under this Agreement shall be in compliance with the requirements of 24 CFR Part 84 and 24 CFR 570.502, 570.503, and 570.504, as applicable, which include but are not limited to the following:

1. The Subrecipient shall transfer to the County any CDBG funds on hand and any accounts receivable attributable to the use of funds under this Agreement at the time of expiration, cancellation, or termination.
2. Real property under the Subrecipient's control that was acquired or improved, in whole or in part, with funds under this Agreement in excess of \$25,000 shall be used to meet one of the CDBG National Objectives pursuant to 24 CFR 570.208 until five (5) years after expiration of this Agreement [or such longer period of time as the County deems appropriate]. If the Subrecipient fails to use CDBG-assisted real property in a manner that meet a CDBG National Objective for the prescribed period of time, the Subrecipient shall pay the County an amount equal to the current fair market value of the property less any portion of the value

attributable to expenditures of non-CDBG funds for acquisition of, or improvement to, the property. Such payment shall constitute program income to the County. The Subrecipient may retain real property acquired or improved under this Agreement after the expiration of the five-year period.

3. In all cases in which equipment acquired, in whole or in part, with funds under this Agreement is sold, the proceeds shall be program income (prorated to reflect the extent to that funds received under this Agreement were used to acquire the equipment). Equipment not needed by the Subrecipient for activities under this Agreement shall be (a) transferred to the County for the CDBG program or (b) retained after compensating the County [an amount equal to the current fair market value of the equipment less the percentage of non-CDBG funds used to acquire the equipment].

#### **RELOCATION, REAL PROPERTY ACQUISITION AND ONE-FOR-ONE HOUSING REPLACEMENT**

If applicable to the Project, the Subrecipient agrees to comply with (a) the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended (URA), and implementing regulations at 49 CFR Part 24 and 24 CFR 570.606(b); (b) the requirements of 24 CFR 570.606(c) governing the Residential Anti-displacement and Relocation Assistance Plan under section 104(d) of the HCD Act; and (c) the requirements in 24 CFR 570.606(d) governing optional relocation policies. The Subrecipient shall provide relocation assistance to displaced persons as defined by 24 CFR 570.606(b)(2) that are displaced as a direct result of acquisition, rehabilitation, demolition or conversion for a CDBG-assisted project. The Subrecipient also agrees to comply with applicable County's ordinances, resolutions and policies concerning the displacement of persons from their residences.

**EXHIBIT D**

**CERTIFICATE REGARDING LOBBYING  
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
COUNTY OF COOK**

The undersigned certifies, to the best of his or her knowledge and belief, that:

(1) No Federal appropriated funds have been paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with the awarding of any Federal loan, the entering into any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperation agreement.

(2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or any employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying", in accordance with its instructions.

This certification is a material representation of fact upon which reliance was placed when the transaction contemplated in the Community Development Block Grant Program SUBRECIPIENT AGREEMENT bearing this same date ("Subrecipient Agreement") was made or entered into. Submission of this certification is a prerequisite for making or entering into the transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000.00 and not more than \$100,000.00 for each failure.

**SUBRECIPIENT:**

BY: \_\_\_\_\_  
Subrecipient Official (Signature)                      Subrecipient Official (Printed Name)                      Date

TITLE: \_\_\_\_\_

ATTEST: \_\_\_\_\_  
Subrecipient Clerk/Secretary (Signature)                      Subrecipient Clerk/Secretary (Printed)                      Date

Subrecipient Seal:



# EXHIBIT E - PROJECT SUMMARY

2021 Program Year: October 1, 2021 through September 30, 2022

Planner Sylvia Parham

**SUBRECIPIENT VILLAGE OF MAYWOOD**

ADDRESS 40 Madison Street CITY Maywood ZIP 60153-2323

PROGRAM MANAGER William Peterhansen PHONE (708) 865-0300 FAX (708) 865-1212 E-MAIL bpeterhansen@ehancock.com

PROJNUM 2106-023 IDIS No.            PROJECT TITLE Infrastructure - 21st Avenue Improvements - Harrison Street to Van Buren Street

Account #: 9428225-580170.100

Eligibility Citation	Award Amount	Additional Amount	Total Budget Summary
	<u>\$309,000</u>		<u>\$309,000</u>

Award Match	Match_Source_1
<u>\$55,000.00</u>	
Award Match2	Match_Source_2

**SUMMARY PROJECT DESCRIPTION:** Street Resurfacing

**Eligibility:**

LMI

- Does Not Apply
- Area Benefit
- Limited Clientele

- Housing Activity
- Job Creation/Retention

Slum Blight

- Does Not Apply
- Area
- Spot

**Is Acquisition Required?**

- Yes
- No

Census Tracts	Block Groups	L/M Income %
<u>8177.00</u>	<u>4</u>	<u>62.36%</u>

**NARRATIVE:**

Awarded Location

21st Avenue from Harrison Street to Van Buren Street, Maywood, IL.

AWARDED Project Description

The proposed project is located along 21st Avenue from Harrison Street to Van Buren Street. The project will include complete roadway reconstruction, drainage improvements, combined sewer repairs, and ADA improvements to an area in need.

**Note: The environmental review requirement must be cleared by the County in accordance with 24 CFR 58.22 prior to the incurrence of costs on activities that would limit the choice of reasonable alternatives. The County has no obligation to fund this Project until the County has cleared the environmental review requirement and issued an Authorization to Incur Grant Costs to the Subrecipient.**

Specific Anticipated Accomplishments

Removal and replacement of approximately 1,050 linear feet of failed concrete curb and gutter, 2,200 square feet of concrete sidewalk, and 250 square yards of concrete driveway pavement; reconstruction of 1,750 square yards of pavement with geotechnical fabric, aggregate base course, hot-mix asphalt binder and surface courses; 400 feet of thermoplastic pavement markings, 1,200 square yards of sodding, various drainage structure repairs and intermittent combined sewer and manhole repairs.

Environmental Review	Amendment	Amendment Date	Planner
	<u>246</u>		<u>Sylvia Parham</u>

## PROJECT COMPLETION SCHEDULE

Month 1

Prepare Plans and Specifications

Month 2

Prepare Plans and Specifications

Month 3

Submit Plans and Bidding Documents to County for review

Month 4

Advertise for Bids

Month 5

Award of Contract

Month 6

Begin Construction

## PROJECT COMPLETION SCHEDULE

Month 7

Continue Construction

Month 8

Complete Construction

Month 9

Punch List, Project Closeout Documentation

Month 10

Project Complete

Month 11

Month 12



**LINE ITEM BUDGET**

**PROJECT ACTIVITY:**

	CDBG Funds	Matching Funds	TOTAL
Capital Improvement	\$309,000.00		\$309,000.00
Single-Family Rehabilitation			\$0.00
Economic Development			\$0.00
Demolition/Clearance			\$0.00
Acquisition			\$0.00
Relocation			\$0.00
<b>TOTAL PROJECT ACTIVITY:</b>	<b>\$309,000.00</b>	<b>\$0.00</b>	<b>\$309,000.00</b>

*Administration and Planning Grants include Fair Housing activities. Public Service Grants include Housing Counseling activities. Project Activity costs for these projects should be indicated below as Project Delivery costs.*

**PROJECT DELIVERY:** *(You are encouraged to use CDBG Funds for salaries only.)*

	CDBG Funds	Matching Funds	TOTAL
Staff Salaries	\$0.00	\$0.00	\$0.00
Office Rent/Utilities			\$0.00
Postage			\$0.00
Printing (Rental Equipment)			\$0.00
Publication/Notices			\$0.00
Project Travel @ \$.545 per mile <u>OR</u> current IRS rate.			\$0.00
Other: _____			\$0.00
Other: _____			\$0.00

Professional Services: *(Need to be Procured if using CDBG Funds.)*

Architect			\$0.00
Engineering		\$55,000.00	\$55,000.00
Legal			\$0.00
Accounting (except Single Audit)			
Other: _____			\$0.00
Other: _____			\$0.00

**TOTAL PROJECT DELIVERY:** **\$0.00** **\$55,000.00** **\$55,000.00**

<b>CDBG Grand Total</b>	<b>Match Grand Total</b>	<b>GRAND TOTAL ALL</b>
<b>\$309,000.00</b>	<b>\$55,000.00</b>	<b>\$364,000.00</b>









## COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)

### Instructions for Executing Subrecipient Agreements

In an effort to streamline the process of signing and executing Subrecipient Agreements, please follow the instructions below. Failure to follow instructions will cause delays in executing your Agreement.

You have received your Agreement Package via email this year. Please follow the instructions for execution below and email a fully executed copy to the attention of Ms. Sonia Brown for processing at [Sonia.Brown@cookcountyil.gov](mailto:Sonia.Brown@cookcountyil.gov). A confirmation of receipt will be sent, and the Agreement will be reviewed by appropriate staff for any problems or omissions. Your agency will be notified of any errors.

The Agreement Package that you received via email contains the following:

- Agreement Cover Page
- Subrecipient Agreement (14 pages)
- Exhibits A through E

### Instructions for Execution of the Subrecipient Agreement

- 1) Do not remove any pages of the agreement package. Use only the agreement and exhibits sent to you by the County. Please review the agreement and exhibits. However, do not make any changes in the agreement or exhibits. If you identify any issues or errors, please let us know.
- 2) A Board/Council Resolution authorizing an official to execute the Subrecipient Agreement is required. A sample resolution is included later in these instructions.
- 3) A Certification of the above Resolution is required. A sample certification for non-profits is included later in these instructions.
- 4) Complete the entire Subrecipient portion of the signature page of the Subrecipient Agreement (page 14). The Subrecipient Official who executes the signature page must be the person authorized by the Resolution. The Attest signature also required. The only exception is for a non-profit Subrecipient who does not have an Attorney. Please be sure that all signatures are dated.
- 5) Complete Exhibit D in a similar fashion to how you executed the signature page of the Subrecipient Agreement in Step 4 above. An Attorney signature is not needed on Exhibit D. Again, please be sure all signatures are dated.
- 6) **\*\*\*\* Signatures may be scanned or digital. \*\*\*\***

- 7) The corporate or municipal seal must be displayed on all signature pages. The seal is needed on the Subrecipient Agreement signature page (page 14), the Resolution, the Certification, and Exhibit D. If a non-profit Subrecipient does not have a seal, you must inform the County in writing of this fact when you submit the fully executed Subrecipient Agreement via email (see instructions above).
- 8) Please review the list below, which highlights common execution problems from past years.

**CDBG SUBRECIPIENT AGREEMENT EXECUTION – COMMON PROBLEMS**

- The Subrecipient Agreement must be signed by the person authorized by the Resolution (see Step 4 above).
- The Subrecipient Agreement signature page must be signed, sealed and dated. If a non-profit agency does not have a seal, a written notice is needed (see Step 7 above).
- The date of the Attest signature on the Subrecipient Agreement signature page must match the date of the Subrecipient Official's signature.
- The Resolution must have the correct project number.
- The date that the Subrecipient Agreement signature page is executed cannot be earlier than the date the Resolution is passed.
- The Resolution must be signed and sealed and must use appropriate resolution language (see sample Resolution later in these instructions).
- The Certification date cannot be earlier than Resolution date.
- The Certification must be signed and sealed and must use appropriate certification language (see sample Certification later in these instructions).
- The date on the Resolution must match the Resolution date referenced in the Certification.

MUNICIPALITIES MUST COMPLY WITH THE FOLLOWING STATUTE FOR USE OF A DEPUTY CLERK'S SIGNATURE:

### **DEPUTY CLERK**

#### **5/3.1-35-95. Powers - Authorization**

§ 3-10-9. The municipal deputy clerk, or clerks, as the case may be, shall have the power and duty to execute all documents required by any law to be executed by the municipal clerk, and affix the seal of the clerk thereto wherever required. In signing any document a deputy clerk shall sign the name of the clerk followed with the word "By" and the deputy clerk's own name and the words "Deputy Clerk".

Except the municipalities with a population of 500,000 or more, the powers and duties herein described shall be exercised only in the absence of the clerk from the place where the clerk's office is maintained, and only when either written direction has been given by the clerk to such deputy to exercise such power, or the corporate authorities have determined by resolution that the municipal clerk is temporarily or permanently incapacitated to perform such function. In municipalities with a population of 500,000 or more, the powers and duties herein described shall be exercised upon the direction of the clerk, or when the corporate authorities have determined by resolution that the clerk is temporarily or permanently incapacitated to perform his functions and duties. When duly authorized as herein provided the signature affixed by any such deputy in the manner herein prescribed on any document, including, but not limited to contracts, bonds, or other obligations of the municipality, such document shall have the same effect as if the documents so executed had been signed by the municipal clerk in person.

**SAMPLE RESOLUTION**

**PLEASE NOTE:** The below resolution is a sample resolution. Do not use this sample, but rather execute a resolution on your own letterhead. If you would like an editable sample resolution in Microsoft Word, please contact Sonia Brown at [sonia.brown@cookcountyiil.gov](mailto:sonia.brown@cookcountyiil.gov)

When completing your resolution, use a position title only and DO NOT name a specific individual. Include both paragraphs in your resolution. You may also designate additional positions or positions different than those listed in the sample below for executing documents if you so choose.

**RESOLUTION**

**NOW, THEREFORE, BE IT RESOLVED BY THE** (Mayor/President/Chairman and (Council/Board of Trustees/Board of Directors of the (insert agency name) that the (President/Mayor/Chairman) and the (Clerk/Secretary) be and are hereby directed and authorized to submit the Subrecipient Agreement, all understandings and assurances and to execute the 2021 Community Development Block Grant (CDBG) Agreement with the County of Cook, Illinois for Project Number(s) \_\_\_\_\_, a copy of which (is/are) on file with the (Clerk/Secretary).

**BE IT FURTHER RESOLVED BY THE** (Mayor/President/Chairman and (Council/Board of Trustees/Board of Directors of the (insert agency name) that the (insert position title here- could be more than one position - if you chose more than one position use the word "or" and not the word "and") be and is hereby directed and authorized to execute any and all additional documents necessary to carry out the 2021 Community Development Block Grant (CDBG) Program.

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2021.

By: \_\_\_\_\_  
Board President/Chairman (Signature)

\_\_\_\_\_  
Printed Name

ATTEST:

By: \_\_\_\_\_  
Secretary/Clerk (Signature)

\_\_\_\_\_  
Printed Name

(SEAL)

**SAMPLE CERTIFICATION**

**PLEASE NOTE:** This below certification is a sample certification for non-profits. Do not use this sample, but rather execute a certification on your own letterhead. If you would like an editable sample certification in Microsoft Word, please contact Sonia Brown at [sonia.brown@cookcountyil.gov](mailto:sonia.brown@cookcountyil.gov)

**CERTIFICATION**

The undersigned and duly qualified acting Secretary of the Board of Directors of \_\_\_\_\_ hereby certifies that the attached copy of the resolution authorizing execution of the 2021 Community Development Block Grant (CDBG) Subrecipient Agreement with the County of Cook, Illinois is a true and correct copy of said resolution as passed by the Board of Directors of \_\_\_\_\_, on \_\_\_\_\_, 2021, and which is still in full force and effect as of \_\_\_\_\_.

By: \_\_\_\_\_  
Secretary - Signature

\_\_\_\_\_  
Printed Name

(SEAL)

RESOLUTION NO. R-2022 - \_\_\_\_\_

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING PROFESSIONAL ENGINEERING SERVICES FOR THE 2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS PROJECT, AND FOR THE APPROPRIATION AND EXPENDITURE OF MWRDGC FUNDS AND GENERAL FUNDS TO PAY FOR THE PRELIMINARY AND DESIGN ENGINEERING SERVICES AND CONSTRUCTION ENGINEERING SERVICES RELATED TO THE PROJECT**

**WHEREAS**, the President and Board of Trustees of the Village of Maywood, Illinois (the "Village") desire to hire Edwin Hancock Engineering Company (the "Engineer") to perform preliminary and design engineering services and construction engineering services for the "2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS PROJECT" (the "Project") in accordance with the terms set forth in the "AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES FOR THE 2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS IN MAYWOOD, ILLINOIS" (the "PES Agreement"), a copy of which is attached hereto as Exhibit "A" and made a part hereof; and

**WHEREAS**, under Resolution No. R-2022-\_\_, the Village President and Board of Trustees of the Village of Maywood have accepted the Funds and entered into an intergovernmental agreement entitled "INTERGOVERNMENTAL AGREEMENT BY AND BETWEEN THE VILLAGE OF MAYWOOD AND THE METROPOLITAN WATER RECLAMATION DISTRICT OF GREATER CHICAGO FOR THE DESIGN, CONSTRUCTION, OPERATION, AND MAINTENANCE OF THE 2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS IN MAYWOOD, ILLINOIS" with the Metropolitan Water Reclamation District of Greater Chicago (the "MWRDGC") relative to the receipt of the Funds (the "Grant Agreement"); and

**WHEREAS**, the Village is required to spend the MWRDGC funds on the Project and is obligated to pay the balance of any Project Costs in excess of the MWRDGC funds with the Village's General Corporate Funds; and

**WHEREAS**, the estimated **Project Cost is Nine Hundred Five Thousand and No/100 Dollars (\$905,000.00)**. Under the Agreement, the cost sharing allocation for the construction costs of the Project is a 70% (District) / 30% (Village) split. The District agrees to reimburse the Village for seventy percent (70%) of the total construction cost of the Project, but in no event shall that amount exceed **Five Hundred Forty-One Thousand Eight Hundred and No/100 Dollars (\$541,800.00)** (the "Maximum Reimbursement Amount"). The Village's 30% share of the estimated Project cost is **Three Hundred Sixty-Three Thousand Two Hundred and No/100 Dollars (\$363,200.00)**. The Village is responsible for all other Project costs that exceed the Maximum Reimbursement Amount. The source of funds to pay for the Village's share of the Project, including the construction, operation and maintenance of alleys, is the Village General Funds or such other eligible, available public funds that the Village appropriates and allocates to the Project. The source of District funds for the construction of the Project is the "MWRDGC Green Infrastructure Grant", the terms and obligations of which are set forth in the Grant Agreement; and

**WHEREAS**, the President and Board of Trustees of the Village of Maywood agree to appropriate and authorize the expenditure of the MWRDGC funds and the Village's General Corporate Funds for the

purpose of paying the cost of preliminary and design engineering services and the construction engineering costs for the Project; and

**WHEREAS**, the Village of Maywood, a home rule Illinois municipal corporation, has the authority to approve and enter into the attached PES Agreement (**Exhibit "A"**) and to approve the expenditure of MWRDGC funds and the General Corporate Funds for the eligible costs associated with the Project pursuant to its home rule powers and contracting authority provided by Article VII, Sections 6 and 10(a) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1 *et seq.*), and finds that entering into the PES Agreement is in the best interests of the Village.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

**SECTION 2:** The President and Board of Trustees of the Village Maywood authorize the approval and execution of the attached "AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES FOR THE 2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS IN MAYWOOD, ILLINOIS" (the "PES Agreement"), (**Exhibit "A"**), to be entered into with the Edwin Hancock Engineering Company (the "Engineer") for the purpose of authorizing the Engineer to perform the Preliminary and Design Engineering Services and the Construction Engineering Services for the Project, and to approve the expenditure of MWRDGC funds and the General Corporate Funds to pay for the professional engineering services to be performed by the Engineer in regard to the Project.

**SECTION 3:** The President and Board of Trustees of the Village of Maywood authorize and direct that the Village President, the Village Clerk, the Village Manager, the Village Engineer and the Village Attorney, or their designees, to execute the final version of the PES Agreement, which may contain non-substantive and non-financial modifications, provided that the modifications are approved by the Village Attorney, and to execute originals or certified copies of all documents, including the PES Agreement, to all parties and agencies that are entitled to receive such documents, as required and directed by any other governmental oversight regulatory agency, in order to comply with the terms of the PES Agreement. Further, the President and Board of Trustees authorize and direct the Village President, the Village Manager and the Village Clerk, or their designees, to execute said PES Agreement, and to execute and deliver all other instruments, payments and documents that are necessary to fulfill the Village's obligations under the PES Agreement.

**SECTION 4:** This Resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

**ADOPTED** this \_\_\_\_ day of February, 2022, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_  
**NAYS:** \_\_\_\_\_  
**ABSENT:** \_\_\_\_\_

**APPROVED** this \_\_\_\_ day of February, 2022, by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

---

Nathaniel George Booker, Village President

**ATTEST:**

---

Gwaine Dianne Williams, Village Clerk

Exhibit "A"

**AGREEMENT BETWEEN  
THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY  
FOR FURNISHING OF PROFESSIONAL ENGINEERING SERVICES  
FOR THE 2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS IN MAYWOOD, ILLINOIS**

(attached)

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CLERK'S CERTIFICATE**

I, Gwaine Dianne Williams, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached is a true and correct copy of that certain Resolution now on file in my Office, entitled:

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF AN AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE EDWIN HANCOCK ENGINEERING COMPANY FOR FURNISHING PROFESSIONAL ENGINEERING SERVICES FOR THE 2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS PROJECT, AND FOR THE APPROPRIATION AND EXPENDITURE OF MWRDGC FUNDS AND GENERAL FUNDS TO PAY FOR THE PRELIMINARY AND DESIGN ENGINEERING SERVICES AND CONSTRUCTION ENGINEERING SERVICES RELATED TO THE PROJECT**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the \_\_\_\_ day of February, 2022, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the \_\_\_\_ day of February, 2022.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Maywood, this \_\_\_\_ day of February, 2022.

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

[SEAL]



AGREEMENT  
between the  
VILLAGE OF MAYWOOD  
and the  
EDWIN HANCOCK ENGINEERING COMPANY  
for  
FURNISHING OF  
PROFESSIONAL ENGINEERING SERVICES  
for the  
**2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS**  
in  
MAYWOOD, ILLINOIS

January 2022

AGREEMENT  
between the  
VILLAGE OF MAYWOOD  
and the  
EDWIN HANCOCK ENGINEERING COMPANY  
for  
FURNISHING OF PROFESSIONAL ENGINEERING SERVICES  
for the  
2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS  
in  
MAYWOOD, ILLINOIS

---

THIS Agreement, made and entered into between the Village of Maywood, hereinafter referred to as "VILLAGE", and the Edwin Hancock Engineering Co., hereinafter referred to as "ENGINEER", covers the furnishing of Professional Engineering Services necessary to provide the engineering services required for the 2022 GREEN INFRASTRUCTURE ALLEY IMPROVEMENTS, hereinafter referred to as "PROJECT", which will generally include alley reconstruction and drainage improvements to the following alleys, in the Village of Maywood, Cook County, Illinois:

- Alley No. 313 – "T" Alley bounded by 20<sup>th</sup> Avenue, 19<sup>th</sup> Avenue, Washington Boulevard, and Randolph Street
- Alley No. 415 - North-South Alley between 12<sup>th</sup> Avenue, 11<sup>th</sup> Avenue, Washington Boulevard, and Randolph Street
- Alley No. 432 - North-South Alley between 16<sup>th</sup> Avenue, 15<sup>th</sup> Avenue, Madison Street, and Warren Street

The scope of construction will include the removal of the existing stone alley, portions of the concrete curb and gutter, sidewalk, and driveway, excavation of existing alley base, installation of concrete alley pavement, drywells, permeable brick pavers, and other related work thereto.

Design Engineering includes the preparation of plans, specifications and bidding documents for the proposed work in accordance with requirements of the Metropolitan Water Reclamation District of Greater Chicago (MWRDGC), preparation and submittal of applications for permits required from various agencies, and performance of other necessary engineering services outlined in Section A.I of this Agreement.

Construction Engineering includes providing line and grade staking of the proposed work, observation of the work to become familiar with the progress and quality of the work completed and to determine if the work when completed will be in accordance with the contract documents, attendance at meetings during construction as may be required, measurement of quantities and preparation of pay estimates as required, as well as other services outlined in Section A.II of this Agreement.

WITNESSETH THAT; in consideration of these premises and of the mutual covenants set forth,

A. THE ENGINEER AGREES;

- I. To perform, or be responsible for the performance of, the following Design Engineering services for the proposed improvement:
  - a. Preparing preliminary design criteria.
  - b. Preparing preliminary plans.
  - c. Making engineering field topographic surveys as are necessary for the preparation of detailed plans.
  - d. Preparing and submitting necessary applications and plans to various governmental agencies, on behalf of the VILLAGE, for permission to construct the proposed site improvements.
  - e. Preparing detailed plans, specifications, bid proposals, and estimates of construction costs and furnishing the VILLAGE with sufficient sets of these documents to be used for obtaining bids from contractors.
  - f. Endorsing all plans and other documents furnished by the ENGINEER pursuant to this Agreement by showing his signature and professional seal where Law requires such.
  - g. Assisting the VILLAGE in the issuance of proposal forms and advertising for bids.
  - h. Assisting the VILLAGE in the tabulation and interpretation of contractors' bid proposals.
- II. To perform, or be responsible for the performance of, the following Construction Engineering services for the proposed improvement:
  - a. Consulting on interpretations of plans and specifications and any changes under consideration as construction proceeds, including attending such meetings as may be required to inform the VILLAGE on the progress of the work.
  - b. Checking of shop and equipment drawings.
  - c. Providing line-and-grade staking.
  - d. Providing resident observation of the construction work to become familiar with the progress and quality of the work completed and to

determine if the work when completed will be in accordance with the contract documents.

- e. Making final measurement of quantities of work performed under the contract as required to be able to update Village records and atlas.
  - f. Maintaining a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
  - g. Advising the VILLAGE of defects and deficiencies in the work of the contractor, but the ENGINEER does not guarantee the performance of the contract by the contractor.
  - h. Making any necessary changes in working plans as may be required after the award of the construction contract and during construction of the improvement.
  - i. Preparing contractor's partial and final payment estimates, change orders, and other records that may be required.
  - j. Performing final inspection of all improvements.
  - k. Preparing Record Drawings, and submitting said drawings in accordance with permitting authority's requirements.
- III. To cause to be furnished, when required, the following services by subletting the work to a firm or firms qualified to provide the following services:
- a. Proportioning and testing of Portland Cement Concrete and Hot-Mix Asphalt mixtures in accordance with project specifications.
  - b. All compaction or density tests as required by the specifications.
  - c. Performance of Subsurface investigations, including soil borings and infiltration testing, preparing soils profiles and analysis thereof as may be required to furnish sufficient data for the design of the proposed improvement, in accordance with the current requirements of MWRDGC.
- IV. That ENGINEER will save harmless the VILLAGE and its employees from all damages and liabilities caused by negligent or wrongful acts or omissions of ENGINEER in the performance of professional services or by anyone for whose acts ENGINEER is liable. ENGINEER shall carry insurance as agreed upon between VILLAGE and ENGINEER, including insurance covering this indemnity. Such insurance shall remain in force until all work is completed and all final measurements and reports have been made and accepted by the VILLAGE.

B. THE VILLAGE AGREES:

- I. That for the performance by the ENGINEER of the engineering services set forth above, the VILLAGE shall pay the ENGINEER on the following basis of payment:
  - a. **To pay the Engineer as compensation for all Design Engineering services performed as stipulated in above Section A.I a Lump Sum Fee of Fifty-Eight Thousand dollars (\$58,000.00)**, unless there is a substantial change in the scope, complexity, or character of the work to be performed or there is a substantial overrun in the time necessary for the ENGINEER to complete the work due to causes beyond its control, no increase in Fees shall occur without the advance written agreement of the VILLAGE. Under such circumstances, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of this AGREEMENT, and shall be documented by a change order or amendment to this AGREEMENT. The DESIGN ENGINEERING FEE is based upon the scope of work as listed in Section A.I., and itemized in Attachment C.
  - b. **To pay the Engineer as compensation for all Construction Engineering services performed as stipulated in above Section A.II at the hourly rates as found in Attachment "A" not to exceed Sixty-Six Thousand dollars (\$66,000.00)**, unless there is a substantial change in the scope, complexity, or character of the work to be performed or there is a substantial overrun in the time necessary for the ENGINEER to complete the work due to causes beyond its control, no increase in Fees shall occur without the advance written agreement of the VILLAGE. Under such circumstances, adjustments in the total compensation to the ENGINEER shall be determined through discussions between the parties of this AGREEMENT, and shall be documented by a change order or amendment to this AGREEMENT. The CONSTRUCTION ENGINEERING not to exceed amount is based upon the scope of work as listed in Section A.II.

The hourly rates for each classification of personnel are based upon the background of experience and the current salary of the personnel being assigned to a project. In the billing process the hourly invoicing rate of the personnel assigned to the PROJECT will be consistent with the Schedule of Hourly Rates as indicated in Attachment "A".

- c. To pay for the subletted services as stipulated in above Section A.III at the actual cost to the ENGINEER; "Cost to ENGINEER" shall be validated by the ENGINEER furnishing the VILLAGE copies of such invoices from the party doing the work. The cost for the subletted services in Section A.III are not included within the Design or Construction Engineering fees, and must be agreed upon in writing in advance of the work.
- d. For any related work requested of the ENGINEER that is outside the scope

of this AGREEMENT, the costs for the engineering services rendered shall be determined by the Schedule of Hourly Rates as found attached to this agreement in Attachment "A".

- e. That payment to the ENGINEER for the services rendered shall be made in the following manner:
  - 1. During the performance of the work, and upon receipt of monthly invoices from the ENGINEER and the approval thereof by the VILLAGE, monthly progress payments for the work performed shall be due and payable to the ENGINEER. Such monthly payments shall be equal to One Hundred Percent (100%) of the value of services rendered to date, less all previous payments made to the ENGINEER under this AGREEMENT.
  - 2. Payments by the VILLAGE shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1, et seq.).

C. IT IS MUTUALLY AGREED:

- I. That this AGREEMENT may be terminated by either party upon a thirty (30) days written notice should the other party fail substantially to perform in accordance with the terms of the AGREEMENT through no fault of the other. Upon such termination and upon payment in full to ENGINEER of all sums due and owing it, the ENGINEER shall cause to be delivered to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from soil surface and subsurface investigations with the understanding that all such materials become the property of the VILLAGE. The ENGINEER shall be paid promptly for any services completed and any services partially completed. VILLAGE assumes all responsibility and releases ENGINEER from any liability arising from the VILLAGE'S use of partially completed drawings, specifications, or other work product prepared by ENGINEER or for any reuse of ENGINEER'S work product on another project.
- II. Any claim, dispute, or other matter in question arising out of or related to this Agreement shall be subject to mediation as a condition precedent to the institution of legal proceedings by either party. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in the county where the Project is located, unless another location is mutually agreed upon. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.
- III. The VILLAGE and the ENGINEER waive consequential damages for claims, disputes or other matters in question arising out of or relating to this AGREEMENT. This mutual waiver applicable, without limitation, to all consequential damages due to either party's termination in accordance with the terms of this AGREEMENT.

- IV. ENGINEER shall neither have control over or charge of, nor be responsible for, the construction means, methods, techniques, sequences or procedures, or for safety precautions and programs in connection with the construction Work, since these are solely the contractor's rights and responsibilities under the contract documents.
  
- V. Along with the General Conditions Attachment to Engineering Agreement attached hereto as Attachment "B", this AGREEMENT represents the entire and integrated agreement between the VILLAGE and the ENGINEER and supersedes all prior negotiations, representations, or agreements, either written or oral. This AGREEMENT may be amended only by written instruments signed by both parties hereto.

In witness whereof, the parties have caused this Agreement to be executed in duplicate counterparts, each of which shall be considered as an original, by their duly authorized officers as of the dates below indicated.

Executed by the VILLAGE, this

\_\_\_\_\_ day of \_\_\_\_\_, 2022

VILLAGE OF MAYWOOD  
Cook County, Illinois  
Acting through its  
President and Board of Trustees

By \_\_\_\_\_  
Nathaniel George Booker, Mayor

ATTEST:

By \_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

(SEAL)



Executed by the ENGINEER, this

\_\_\_\_\_ day of \_\_\_\_\_, 2022

EDWIN HANCOCK ENGINEERING COMPANY  
9933 ROOSEVELT ROAD  
WESTCHESTER, ILLINOIS 60154

By \_\_\_\_\_  
Derek Treichel, P.E., President

ATTEST:

By \_\_\_\_\_  
William Peterhansen, P.E., Vice President

(SEAL)

# ATTACHMENT A

## 2021 SCHEDULE OF HOURLY RATES

PERSONNEL CLASSIFICATION	HOURLY RATE
ENGINEER – VI	\$146.00
ENGINEER – V	\$136.00
ENGINEER – IV	\$126.00
ENGINEER – III	\$121.00
ENGINEER – II	\$108.00
ENGINEER – I	\$96.00
ENGINEERING TECHNICIAN – V	\$125.00
ENGINEERING TECHNICIAN – IV	\$115.00
ENGINEERING TECHNICIAN – III	\$83.00
ENGINEERING TECHNICIAN – II	\$65.00
ENGINEERING TECHNICIAN - I	\$40.00
CAD MANAGER	\$121.00
CAD - II	\$100.00
CAD – I	\$85.00
ADMINISTRATIVE	\$65.00

**Note: Schedule of Hourly Rates is subject to change annually as of March 1<sup>st</sup>.  
The most current Schedule of Hourly Rates will be in effect at the date of service.**

# ATTACHMENT B

## GENERAL CONDITIONS ATTACHMENT TO ENGINEERING AGREEMENT

### A. THE ENGINEER AGREES:

1. That the ENGINEER shall procure and maintain for the duration of its AGREEMENT and for three years thereafter insurance against errors and omissions and claims for injuries to its employees which may rise from or are in conjunction with the performance of the work hereunder by the ENGINEER, its agents, representatives, employees, or subcontractors.

- a. **Minimum Scope of Insurance**

Coverage shall be at least as broad as:

- (1) Insurance Services Office Commercial General Liability occurrence form CG 0001 (Ed. 11/85);
- (2) Insurance Services Office form number CA 0001 (ed. 1/87) covering Automobile Liability, symbol 01 "any auto" and endorsement CA 0029 (Ed. 12/88) changes in Business Auto and Truckers coverage forms - Insured Contract or ISO form number CA 0001 (Ed. 12/90);
- (3) Professional Liability/Malpractice Liability policy; and
- (4) Worker's Compensation as required by the Labor Code of the State of Illinois and Employers' Liability insurance.

- b. **Minimum Limits of Insurance**

The ENGINEER shall maintain limits no less than:

- (1) Commercial General Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, and property damage. The general aggregate shall be twice the required occurrence limit. Minimum General Aggregate shall be no less than \$2,000,000.
- (2) Automobile Liability: \$1,000,000 combined single limit per accident or bodily injury and property damage.
- (3) Professional Liability: \$1,000,000 single limit for errors and omissions, professional/malpractice liability.
- (4) Worker's Compensation and Employers' Liability: Worker's Compensation limits as required by the Labor Code of the State of Illinois and Employers' Liability limits of \$100,000 per accident.

- c. **Deductibles and Self-Insured Retentions**

Any deductibles or self-insured retentions must be declared to and approved by the VILLAGE. At the option of the VILLAGE, either: the insurer shall reduce or eliminate such deductibles or self-insured retentions as respects the VILLAGE, its officials, employees and volunteers; or the ENGINEER shall procure a bond guaranteeing payment of losses and related investigation, claim administration and defense expenses.

- d. **Other Insurance Provisions**

The policies are to contain, or be endorsed to contain the following provisions:

- (1) General Liability and Automobile Liability Coverages

- (a) The VILLAGE, its officials, employees and volunteers are to be covered as additional insured as respects: liability arising out of activities performed by or on behalf of the ENGINEER; or automobiles owned, lease, hired or borrowed by the ENGINEER. The coverage shall contain no special limitations on the scope of protection afforded to the VILLAGE, its officials, employees, and volunteers.
- (b) The ENGINEER's insurance coverage shall be primary as respects the additional insureds. Any insurance or self-insurance maintained by the VILLAGE, its officials, agents, employees, and volunteers shall be excess of ENGINEER's insurance and shall not contribute with it.
- (c) Any failure to comply with reporting provisions of the policies shall not effect coverage provided to the VILLAGE, its officials, agents, employees, and volunteers.
- (d) The ENGINEER's insurance shall contain a severability of interests clause or language stating that ENGINEER's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability.

(2) All Coverages

Each insurance policy required by this clause shall be endorsed to state that the coverage shall not be voided, canceled, reduced in coverage or in limits except after thirty (30) days' prior written notice by certified mail, return receipt requested, has been given to the VILLAGE.

e. **Acceptability of Insurers**

The insurance carrier used by the ENGINEER shall have a minimum insurance rating of B according to the AM Best Insurance Rating Schedule and licensed to do business in the State of Illinois.

f. **Verification of Coverage**

The ENGINEER shall furnish the VILLAGE with certificates of insurance and with copies of endorsements affecting coverage. The certificates and endorsement for the insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf. The certificates and endorsements may be on forms provided by the insurance carrier and are to be received and approved by the VILLAGE before any work commences. The VILLAGE reserves the right to request full certified copies of the insurance policies.

- 2. To the fullest extent permitted by law, the ENGINEER shall indemnify and hold harmless the VILLAGE, its officials, employees and volunteers against all injuries, deaths, loss, damages, claims, suits, liabilities, judgments, cost and expenses, which may accrue against the VILLAGE, its officials, employees and volunteers, arising in consequence of the negligent or willful performance of this work by the ENGINEER, its employees, or subcontractors, except that arising out of the negligence or willful act of the VILLAGE, its officials, employees and volunteers. Notwithstanding any of the foregoing, nothing contained in this paragraph shall require the ENGINEER to indemnify the VILLAGE, its officials, agents and employees for their own negligent acts or omissions..
- 3. Any insurance policies required by this AGREEMENT, or otherwise provided by the ENGINEER, shall in no way limit the responsibility to indemnify, keep and save harmless and defend the VILLAGE, its officials, agents, employees and volunteers and herein provided.
- 4. The ENGINEER will comply with all applicable federal and Illinois statutes, and local ordinances of the VILLAGE and shall operate within and uphold the ordinances, rules and regulations of the VILLAGE while engaged in services herein described.

5. The VILLAGE reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and ENGINEER and VILLAGE shall negotiate appropriate adjustments acceptable to both parties to accommodate such changes.
6. The VILLAGE may, at any time, by written order to ENGINEER (Suspension of Services Order) require ENGINEER to stop all, or any part, of the services required by this AGREEMENT. Upon receipt of such an order, ENGINEER shall immediately comply with its terms and take all reasonable steps to minimize the costs associated with the services affected by such order. The VILLAGE, however, shall pay all costs incurred by the suspension, including all costs necessary to maintain continuity and for the resumption of the services upon expiration of the Suspension of Services Order.
7. This AGREEMENT may be terminated by the VILLAGE by removal of the ENGINEER from the office of Village Engineer as provided by statute, upon written notice to the ENGINEER, at its last known post office address. Provided that should this AGREEMENT be terminated by the VILLAGE, the ENGINEER shall be paid for any services completed and any services partially completed. All field notes, test records, drawings, and reports completed or partially completed at the time of termination shall become the property of, and made available to, the VILLAGE. Within five (5) days after notification and request, the ENGINEER shall deliver to the successor Village Engineer all property, books and effects of every description in its possession belonging to the VILLAGE and pertaining to the office of Village Engineer.
8. This AGREEMENT may additionally be terminated by the VILLAGE upon written notice to the ENGINEER, at its last known post office address, upon the occurrence of any one or more of the following events, without cause and without prejudice to any other right or remedy:
  - a. If ENGINEER commences a voluntary case under any chapter of the Bankruptcy Code (Title 11, United States Code), as now or hereinafter in effect, or if ENGINEER takes any equivalent or similar action by filing a petition or otherwise under any other federal or state law in effect at such time relating to the bankruptcy or insolvency;
  - b. If a petition is filed against ENGINEER under any chapter of the Bankruptcy Code as now or hereafter in effect at the time of filing, or if a petition is filed seeking any such equivalent or similar relief against ENGINEER under any other federal or state law in effect at the time relating to bankruptcy or insolvency.
  - c. If ENGINEER makes a general assignment for the benefit of creditors;
  - d. If a trustee, receiver, custodian or agent of ENGINEER is appointed under applicable law or under contract, whose appointment or authority to take charge of property of ENGINEER is for the purpose of enforcing a Lien against such property or for the purpose of general administration of such property for the benefit of ENGINEER's creditors;
  - e. If ENGINEER admits in writing an inability to pay its debts generally as they become due;
9. Upon termination, the ENGINEER shall deliver to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. In such case, ENGINEER shall be paid for all services and any expense sustained, less all costs incurred by the VILLAGE to have the services performed which were to have been performed by the ENGINEER.
10. The ENGINEER is qualified technically and is conversant with the laws and regulations applicable to the PROJECT and sufficient, properly trained, and experienced personnel will be retained to perform the services enumerated herein.
11. The ENGINEER shall maintain its records relating to the performance of the Agreement in compliance with the requirements of the Local Records Act (50 ILCS 205/1 et seq.) and the Freedom of Information Act (5 ILCS 140/1 et seq.) until written approval for the disposal of such records is obtained from the Local Records Commission. All books and records required to be maintained by the ENGINEER shall be available for review and audit by the Village. The ENGINEER shall cooperate with the Village (a) with any request for public records made pursuant to the Freedom of Information Act (5 ILCS 140/1 et seq.), (b) with any request for public records made pursuant to any audit, and (c) by providing full access to and copying of all relevant books and records within a time period which allows the Village to timely comply with the time limits imposed by the Freedom of Information Act (5 ILCS 140/1 et seq.).

12. The ENGINEER warrants that he has not employed or retained any company or person, other than an employee working solely for the ENGINEER, to secure this AGREEMENT; and he has not paid or agreed to pay any company or person any fee, commission, percentage, brokerage fee, gifts, or any other consideration, contingent upon or resulting from the award or making of this AGREEMENT. For breach or violation of this warranty, the VILLAGE shall have the right to annul this AGREEMENT without liability, or, in its discretion, to deduct from the AGREEMENT price or consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fee, gifts, or contingent fee.
13. The ENGINEER, during the period commencing upon the execution of this AGREEMENT and concluding one year following the completion of the PROJECT, shall not accept employment from any developer developing land within the VILLAGE or any contractor, subcontractor or material supplier performing work or supplying material to the VILLAGE without the express written consent of the VILLAGE.
14. This AGREEMENT shall be deemed to be exclusive between the VILLAGE and the ENGINEER. This AGREEMENT shall not be assigned by the ENGINEER without first obtaining permission in writing from the VILLAGE.
15. All books, papers, notes, records, lists, data, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, magnetic media, electronic files, printouts, backups, and computer databases created or modified by the ENGINEER relating in any manner to the work performed by the ENGINEER or by anyone else and used by the ENGINEER in performance of this services under this AGREEMENT (the "Work") shall be a "work made for hire" as defined by the laws of the United States regarding copyrights.
16. The ENGINEER hereby assigns to the VILLAGE and its successors and assigns all of its right, title, interest and ownership in the Work, including but not limited to copyrights, trademarks, patents, and trade secret rights and the rights to secure any renewals, reissues, and extensions thereof. ENGINEER grants permission to the VILLAGE to register the copyright and other rights in the Work in the VILLAGE's name. ENGINEER shall give the VILLAGE or any other person designated by the VILLAGE all assistance reasonably necessary to perfect its rights under this AGREEMENT and to sign such applications, documents, assignment forms and other papers as the VILLAGE requests from time to time to further confirm this assignment. ENGINEER further grants to the VILLAGE full, complete and exclusive ownership of the Work. ENGINEER shall not use the Work for the benefit of anyone other than the VILLAGE, without the VILLAGE's prior written permission. Upon completion of the Work or other termination of this AGREEMENT the ENGINEER shall deliver to the VILLAGE all copies of any and all materials relating or pertaining to this AGREEMENT.
17. The drawings, specifications, reports, and any other PROJECT documents prepared by ENGINEER in connection with any or all of the services furnished hereunder shall be delivered to the VILLAGE for the use of the VILLAGE. The ENGINEER shall have the right to retain originals of all PROJECT documents and drawings for its files. Furthermore, it is understood and agreed that the PROJECT documents such as, but not limited to reports, calculations, drawings, and specifications prepared for the PROJECT, whether in hard copy or machine readable form, are instruments of professional service intended for one-time use in the construction of this PROJECT. The VILLAGE may retain copies, including copies stored on magnetic tape or disk, for information and reference in connection with the occupancy and use of the PROJECT. Any reuse of PROJECT documents, without the express written consent of the ENGINEER, shall be at VILLAGE's sole risk, and the VILLAGE shall indemnify and hold harmless the ENGINEER from all claims, damages, losses, and expenses including attorney's fees arising out of or resulting therefrom. When and if record drawings are to be provided by the ENGINEER, the information used in the preparation of record drawings is provided by others and ENGINEER is not responsible for accuracy, completeness, nor sufficiency of such information. The level of detail illustrated by record drawings will generally be the same as the level of detail illustrated by the design drawing used for PROJECT construction. If additional detail is requested by the VILLAGE to be included on the record drawings, then the ENGINEER will be due additional compensation for additional services. The ENGINEER shall have the right to include representations of the design of the PROJECT, including photographs of the exterior and interior, among the ENGINEER's promotional and professional materials. The ENGINEER's materials shall not include the VILLAGE's confidential and proprietary information.
18. The ENGINEER will not at any time, either directly or indirectly, disclose, use or communicate or attempt to disclose, use or communicate to any person, firm, or corporation any confidential information or any other information concerning the business, services, finances or operations of the VILLAGE except as expressly authorized by the VILLAGE. ENGINEER shall treat such information at all times as confidential. ENGINEER

acknowledges that each of the following can contain confidential information of the VILLAGE and that the disclosure of any of the following by the ENGINEER without the VILLAGE's express authorization would be harmful and damaging to the VILLAGE's interests:

- a. Compilations of resident names and addresses, resident lists, resident payment histories, resident information reports, any other resident information, computer programs, computer software, printouts, backups, computer disks and diskettes, and computer databases and which are not otherwise known to the public.
- b. All information relating to the Engineering Services being performed by ENGINEER under this AGREEMENT, regardless of its type or form and which are not otherwise known to the public.
- c. Ideas, concepts, designs and plans which are specifically involved with the Engineering Services being performed by ENGINEER under this AGREEMENT which are created, designed, enhanced by the ENGINEER and which are not otherwise known to the public.
- d. Financial information and police records.

This itemization of confidential information is not exclusive; there may be other information that is included within this covenant of confidentiality. This information is confidential whether or not it is expressed on paper, disk, diskette, magnetic media, optical media, monitor, screen, or any other medium or form of expression. The phrase "directly or indirectly" includes, but is not limited to, acting through ENGINEER's wife, children, parents, brothers, sisters, or any other relatives, friends, partners, trustees, agents or associates.

19. All books, papers, records, lists, files, forms, reports, accounts, documents, manuals, handbooks, instructions, computer programs, computer software, computer disks and diskettes, printouts, backups, and computer databases relating in any manner to the VILLAGE's business, services, programs, software or residents, whether prepared by ENGINEER or anyone else, are the exclusive property of the VILLAGE. In addition, all papers, notes, data, reference material, documentation, programs, diskettes (demonstration or otherwise), magnetic media, optical media, printouts, backups, and all other media and forms of expression that in any way include, incorporate or reflect any confidential information of the VILLAGE (as defined above) are the exclusive property of the VILLAGE. ENGINEER shall immediately return said items to the VILLAGE upon termination of ENGINEER's engagement or earlier at the VILLAGE's request at any time.
20. The ENGINEER's opinions of probable PROJECT construction cost provided for herein are to be made on the basis of the ENGINEER's experience and qualifications and represent the ENGINEER's judgment as a design professional familiar with the construction industry, but the ENGINEER does not guarantee that proposal, bids or the construction cost will not vary from opinions of probable construction cost prepared by the ENGINEER.
21. The VILLAGE, for and in consideration of the rendering of the engineering services enumerated herein shall pay to the ENGINEER for rendering such services the fee hereinbefore established in the following manner:
  - a. Upon receipt of monthly statements from the ENGINEER and the approval thereof by the VILLAGE, payments for the work performed shall be due and payable to the ENGINEER within 30 days after approval by the VILLAGE.
  - b. Payments shall be made in accordance with the Local Government Prompt Payment Act (50 ILCS 505/1 et seq.).
22. This AGREEMENT may be terminated by the ENGINEER by resignation from the office of Village Engineer, upon thirty (30) days' written notice to the VILLAGE should the VILLAGE fail substantially to perform in accordance with the terms of this AGREEMENT through no fault of the ENGINEER. Upon such termination, the ENGINEER shall make available to the VILLAGE, copies of partially completed drawings, specifications, partial and completed estimates, and data, if any, from investigations and observations, with the understanding that all such material becomes the property of the VILLAGE. The ENGINEER shall be paid promptly for all services provided to the date of termination.
23. The ENGINEER is an independent contractor in the performance of this AGREEMENT, and it is understood that the parties have not entered into any joint venture or partnership with the other. The ENGINEER shall not be considered to be the agent of the VILLAGE. Nothing contained in this AGREEMENT shall create a

contractual relationship with a cause of action in favor of a third party against either the VILLAGE or ENGINEER.

24. Written notices between the VILLAGE and the ENGINEER shall be deemed sufficiently given after being placed in the United States mail, registered or certified, postage pre-paid, addressed to the appropriate party as follows:
  - a. If to the VILLAGE:  
VILLAGE OF MAYWOOD  
40 Madison Street  
Maywood, Illinois 60153  
Attn: Ms. Chasity Wells-Armstrong, Village Manager
  - b. If to the ENGINEER:  
EDWIN HANCOCK ENGINEERING COMPANY.  
9933 Roosevelt Road  
Westchester, Illinois 60154-2780  
Attn: Derek Treichel, P.E., President
  - c. Either party may change its mailing address by giving written notice to the other party as provided above. Whenever this AGREEMENT requires one party to give the other notice, such notice shall be given only in the form and to the addresses described in this paragraph.
25. This AGREEMENT represents the entire and integrated contract between the parties and supersedes all prior negotiations, representations or understandings, whether written or oral. This AGREEMENT may only be amended by written instrument executed by authorized signatories of the VILLAGE and the ENGINEER.
26. The terms of this AGREEMENT shall be binding upon and inure to the benefit of the parties and their respective successors.
27. The waiver of one party of any breach of this AGREEMENT or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof, shall be limited to the particular instance, shall not operate or be deemed to waive any future breaches of this AGREEMENT and shall not be construed to be a waiver of any provision, except for the particular instance.
28. If any term, covenant, or condition of this AGREEMENT or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this contract shall not be affected thereby, and each term, covenant or condition of this AGREEMENT shall be valid and shall be enforced to the fullest extent permitted by law.
29. This AGREEMENT shall be construed under and governed by the laws of the State of Illinois, and all actions brought to enforce the dispute resolution provisions of this AGREEMENT shall be so brought in the Circuit Court of Cook County, State of Illinois.

**B. CERTIFICATION OF ENGINEER**

1. The ENGINEER certifies that the ENGINEER, its shareholders holding more than five percent (5%) of the outstanding shares of the ENGINEER, its officers and directors are:
  - a. not delinquent in the payment of taxes to the Illinois Department of Revenue in accordance with 65 ILCS 5/11-42.1-1;
  - b. not barred from contracting as a result of a violation of either Section 33E-3 (bid rigging) or Section 33E-4 (bid rotating) of the Criminal Code of 1961 (720 ILCS 5/33E-3 and 5/33E-4);
  - c. not in default, as defined in 5 ILCS 385/2, on an educational loan, as defined in 5 ILCS 385/1;
  - d. in compliance with the Veterans Preference Act (330 ILCS 55/0.01 *et seq.*)
  - e. in compliance with equal employment opportunities and during the performance of the AGREEMENT, the ENGINEER shall:

- (1) Not discriminate against any employee or applicant for employment because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service; and further that it will examine all job classifications to determine if minority persons or women are underutilized and will take appropriate affirmative action to rectify any such underutilization.
  - (2) If it hires additional employees in order to perform this AGREEMENT or any portion hereof, it will determine the availability (in accordance with the Illinois Department of Human Rights Rules and Regulations) of minorities and women in the area(s) from which it may reasonably recruit and it will hire for each job classification for which employees are hired in such a way that minorities and women are not underutilized.
  - (3) In all solicitations or advertisements for employees placed by it or on its behalf, it will state that all applicants will be afforded equal opportunity without discrimination because of race, color, religion, sex, marital status, national origin or ancestry, age, physical or mental handicap unrelated to ability, or an unfavorable discharge from military service.
  - (4) Send to each labor organization or representative of workers with which it has or is bound by a collective bargaining or other agreement or understanding, a notice advising such labor organization or representative of the ENGINEER's obligations under the Illinois Human Rights Act and the Department's Rules and Regulations. If any such labor organization or representative fails or refuses to cooperate with the ENGINEER in its efforts to comply with such Act and Rules and Regulations, the ENGINEER will promptly so notify the Illinois Department of Human Rights and the VILLAGE and will recruit employees from other sources when necessary to fulfill its obligations thereunder.
  - (5) Submit reports as required by the Illinois Department of Human Rights, Rules and Regulations, furnish all relevant information as may from time to time be requested by the Department or the contracting agency, and in all respects comply with the Illinois Human Rights Act and the Department's Rules and Regulations.
  - (6) Permit access to all relevant books, records, accounts, and work sites by personnel of the contracting agency and the Illinois Department of Human Rights for purposes of investigation to ascertain compliance with the Illinois Human Rights Act and the Department's Rules and Regulations.
  - (7) Not maintain or provide for its employees any segregated facilities at any of its establishments, and not permit its employees to perform their services at any location, under its control, where segregated facilities are maintained. As used in this section, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, time clocks, locker rooms and other storage or dressing areas, parking lots, drinking fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, creed, color, or national origin because of habit, local custom, or otherwise.
- f. in compliance with 775 ILCS 5/2-105(A)(4) by having in place and enforcing a written sexual harassment policy.
- g. in agreement that in the event of non-compliance with the provisions of this certification relating to equal employment opportunity, the Illinois Human Rights Act or the Illinois Department of Human Rights, Rules and Regulations, the ENGINEER may be declared ineligible for future contracts with the VILLAGE, and this AGREEMENT may be canceled or voided in whole or in part, and such other sanctions or penalties may be imposed or remedies invoked as provided by statute or regulation.
- h. in compliance with 30 ILCS 580/1 et seq. (Drug Free Workplace Act) by providing a drug-free workplace by:
- (1) Publishing a statement:

- (a) Notifying employees that the unlawful manufacture, distribution, dispensation, possession, or use of a controlled substance, including cannabis, is prohibited in the ENGINEER's workplace.
  - (b) Specifying the actions that will be taken against employees for violations of such prohibition.
  - (c) Notifying the employee that, as a condition of employment on such AGREEMENT, the employee will:
    - (i) abide by the terms of the statement; and
    - (ii) notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five (5) days after such conviction.
- (2) Establishing a drug-free awareness program to inform employees about:
- (a) the dangers of drug abuse in the workplace;
  - (b) the ENGINEER's policy of maintaining a drug-free workplace;
  - (c) any available drug counseling, rehabilitation, and employee assistance program; and
  - (d) the penalties that may be imposed upon employees for drug violations.
- (3) Making it a requirement to give a copy of the statement required by subparagraph B.1.h.(1) to each employee engaged in the performance of the AGREEMENT, and to post the statement in a prominent place in the workplace.
- (4) Notifying the VILLAGE within ten (10) days after receiving notice under Subparagraph B.1.h.(1)(c) (ii) from any employee or otherwise receiving actual notice of such conviction.
- (5) Imposing a sanction on, or requiring the satisfactory participation in a drug abuse assistance or rehabilitation program by any employee who is so convicted, as required by 30 ILCS 580/5.
- (6) Assisting employees in selecting a course of action in the event drug counseling treatment and rehabilitation is required and indicating that a trained referral team is in place.
- (7) Making a good faith effort to continue to maintain a drug-free workplace through implementation of this section.
- i. in compliance with the Code of Ordinances of the Village of Maywood, in that no Village of Maywood official, spouse or dependent child of a Village of Maywood official, agent on behalf of any Village of Maywood official or trust in which a Village of Maywood official, the spouse or dependent child of a Village of Maywood official or a beneficiary is a holder of more than five percent (5%) of the ENGINEER.
  - j. in compliance with the Code of Ordinances of the Village of Maywood, in that no officer or employee of the Village of Maywood has solicited any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having monetary value including, but not limited to cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer from the ENGINEER.
  - k. The ENGINEER has not given to any officer or employee of the Village any gratuity, discount, entertainment, hospitality, loan, forbearance, or other tangible or intangible item having

monetary value including, but not limited to, cash, food and drink, and honoraria for speaking engagements related to or attributable to the government employment or the official position of the employee or officer in violation of the Code of Ordinances of the Village of Maywood.

- l. No Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of any interest in the ENGINEER; or, if the ENGINEER's stock is traded on a nationally recognized securities market, that no Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of more than one percent (1%) of the ENGINEER, but if any Village officer, spouse or dependent child of a Village officer, agent on behalf of any Village officer or trust in which a Village officer, the spouse or dependent child of a Village officer or a beneficiary is a holder of less than one percent (1%) of such ENGINEER, the ENGINEER has disclosed to the Village in writing the name(s) of the holder of such interest.
- m. The ENGINEER is in compliance with the Substance Abuse Prevention on Public Works Projects Act (Public Act 95-0635), the Contractor is a party to a collective bargaining agreement dealing with the subject matter of the Substance Abuse Prevention on Public Works Projects Act or has in place and is enforcing a written program which meets or exceeds the program requirements of the Substance Abuse Prevention on Public Works Projects Act.
- n. The ENGINEER shall not refuse or deny any person employment in any capacity on the ground of unlawful discrimination, as that term is defined in the Illinois Human Rights Act, nor subject any person to unlawful discrimination in any manner, in connection with the contracting for or the performance of any work or service of any kind, by, for, on behalf of, or for the benefit of the Village. The ENGINEER, subcontractor, nor any person on his or her behalf shall not, in any manner, discriminate against or intimidate any employee hired for the performance of work for the benefit of the Village on account of race, color, creed, sex, religion, physical or mental handicap unrelated to ability, or national origin; and there may be deducted from the amount payable to the contractor by the Village, under this contract, a penalty of five dollars for each person for each calendar day during which such person was discriminated against or intimidated in violation of the provisions of this section.
- o. Neither it nor any of its principals, shareholders, members, partners, or affiliates, as applicable, is a person or entity named as a Specially Designated National and Blocked Person (as defined in Presidential Executive Order 13224) and that it is not acting, directly or indirectly, for or on behalf of a Specially Designated National and Blocked Person and that the Contractor and its principals, shareholders, members, partners, or affiliates, as applicable, are not, directly or indirectly, engaged in, and are not facilitating, the transactions contemplated by this Agreement on behalf of any person or entity named as a Specially Designated National and Blocked Person.

# ATTACHMENT C

## Design Engineering Fee

Preliminary Engineering	\$3,000.00
Topographic Survey	\$9,000.00
CADD Drafting	\$8,000.00
Utility Coordination	\$1,500.00
Plans	\$18,000.00
Specifications	\$8,000.00
MWRD Permitting	\$7,000.00
Bid Engineering	\$1,000.00
Project Administration	<u>\$2,500.00</u>
<b>Total Design Engineering Fee</b>	<b>\$ 58,000.00</b>

## Construction Engineering Fee

Pre-Construction Activities	\$5,000.00
Resident Notification	\$1,500.00
Layout	\$9,000.00
Construction Observation	\$35,000.00
Documentation	\$9,500.00
Project Close-Out	<u>\$6,000.00</u>
<b>Total Construction Engineering Fee</b>	<b>\$ 66,000.00</b>

## Estimated Sub-Consultant Fees

Soil Borings	\$ 7,000.00
QA Materials Testing	<u>\$ 2,500.00</u>
	<b>\$ 9,500.00**</b>

**\*\* These sub-consultant fees are not included in the upper limit of this Agreement.**



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**MEMORANDUM**

**TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**  
**FROM: Michael T. Jurusik**  
**DATE: February 9, 2022**  
**RE: The 2022 Community Development Block Grant Program Year (“CDBG Program”) – CDBG Application for the 19th Avenue, Huron Street and 6th Avenue Roadway Improvements Project**

I have enclosed the following document for your review, consideration and action at an upcoming Village Board Meeting:

A RESOLUTION AUTHORIZING AND APPROVING THE EXECUTION OF AND THE FILING OF AN APPLICATION BY THE VILLAGE OF MAYWOOD FOR A PROJECT TO BE FUNDED UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM FOR THE 2022 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR (Project: 19th Avenue, Huron Street and 6th Avenue Roadway Improvements)

The enclosed Resolution approves and authorizes the Village to file an application with Cook County for an allocation of funds during the 2022 Program Year under the CDBG Program to complete street and sewer work on the 19th Avenue from Van Buren Street to Winfield Scott Park, Huron Street from 5th Avenue to 4th Avenue, and 6th Avenue from Hugh Muir Lane to Walton Street Roadway Improvements Project (“Project”), which is described in the enclosed Village Engineer’s Project Memorandum dated January 26, 2022. The Village Engineer’s Memorandum sets forth the estimated construction costs for the Project, the requested amount of CDBG Program funds to complete the Project, and the amount of Village General Funds, as matching funds to pay for the Project.

The Village is seeking \$315,000.00 of CDBG Funds and will match \$69,000 from the Village General Funds. The Total Estimated Project Cost is \$384,000.00. The enclosed Authorizing Resolution is a required submittal to Cook County as part of the Village’s CDBG Program Application.

If there are any questions, please contact me.

*Mike*

**Enclosures**

- cc: Gwaine Dianne Williams, Village Clerk (w/ encls.)
- Chasity Wells-Armstrong, Village Manager (w/ encls.)
- Lanya Satchell, Finance Director (w/ encls.)
- Angela Smith, Director of Community Development (w/ encls.)
- Walter Duncan, Director of Building and Code (w/ encls.)
- John West, Public Works Director (w/ encls.)
- Bill Peterhansen, Village Engineer (w/ encls.)



**RESOLUTION NO. R-2022-\_\_**

**A RESOLUTION AUTHORIZING AND APPROVING  
THE EXECUTION OF AND THE FILING OF AN APPLICATION  
BY THE VILLAGE OF MAYWOOD FOR A PROJECT TO BE FUNDED  
UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
FOR THE 2022 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR  
(Project: 19th Avenue, Huron Street and 6th Avenue Roadway Improvements)**

**WHEREAS**, the President and Board of Trustees of the Village of Maywood (the "Village Board") desire to file an application to Cook County for an allocation of funds during the 2022 Program Year under the Community Development Block Grant Program ("CDBG Program") in order to complete a capital improvements project within the Village of Maywood (the "Village"), described in more detail in Section 2 below (the "Project"); and

**WHEREAS**, the Project is an eligible capital improvement under the CDBG Program; and

**WHEREAS**, the Village Board has made a finding and determination that there is a need to complete the Project because the improvements within this area of the Village will provide a direct benefit to the residents and property owners so as to improve their housing conditions, living environment and safety, and to preserve the neighborhood; and

**WHEREAS**, the Village Board provides the following assurances and certifications with respect to the requested CDBG Program grant funding:

1. The Village Board possesses the legal authority to approve and accept the CDBG Program grant and to arrange for the completion of the Project.
2. The Village Board has duly adopted this Resolution, authorizing the filing of the application and supporting documents, including all understandings and assurances contained therein, and directing and authorizing the Village President, as the official representative of the grantee, to act in connection with the CDBG Program grant request and to provide such additional information as may be required by Cook County.
3. From time to time, the Village Board has held public hearings to obtain the views of citizens regarding the Village of Maywood's development and housing needs.
4. The request for CDBG Program funding, as contained in this Resolution, furthers the Village's operation of a program which addresses development issues to improve the Village, its housing, its infrastructure, its local tax base and the welfare of its residents.

**NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** Each Whereas paragraph above is incorporated by reference into this Section 1 and made a part hereof as material and operative provisions of this Resolution.

**SECTION 2:** The Village Board authorizes the execution of and submittal of an application and supporting documents to request from the County of Cook, Illinois Community Development Block Grant Program ("CDBG Program") funds for the Program Year 2022 for the following Project:

- A. **Capital Improvements – Infrastructure:** \$315,000.00 of CDBG Program funds are requested for the 19th Avenue from Van Buren Street to Winfield Scott Park, Huron Street from 5th Avenue to 4th Avenue, and 6th Avenue from Hugh Muir Lane to Walton Street Roadway Improvements Project to complete roadway and sewer improvements. The specific improvements will include roadway improvements, intermittent removal and replacement of the concrete curb and gutter, sidewalks and driveways, replacement of Americans With Disabilities Act ("ADA") compliant roadway crossings, replacement of drainage structures where repair is needed, combined sewer repairs as observed through television inspection, patching as needed with 8" Portland Concrete Base Course, 1" of hot-mix asphalt binder course and 2" of hotmix asphalt surface course, thermoplastic pavement markings, landscaping restoration, and other appurtenant improvements. The Total Estimated Project Cost is \$384,000.00 and the estimated Village Matching Funds payable from the Village General Funds is \$69,000.00.

The Project is more particularly described in the Village of Maywood CDBG Program Application for the Program Year 2022, which is incorporated herein by reference and made a part of this Resolution. A copy of the executed Application shall be retained on file in the Village Clerk's Office.

**SECTION 3:** The President and Board of Trustees authorize and direct the Village President, the Village Manager and Village Clerk, or their designees, to execute and file the application and various forms contained therein, make all required submissions and do all things necessary to apply for the requested CDBG Program funds for the Project. The President and Board of Trustees authorize and direct the Village Manager, the Village Engineer and the Village Attorney, or their designees, to execute any documents relating to the application that require their signatures and to assist with the application process to the extent necessary.

**SECTION 4:** The Village President is authorized to certify to Cook County, or any other requesting federal, state or government agency with jurisdiction, that the above-stated Village's matching funds, set forth in Section 2 above and within the Application, will be made available upon the approval of the Project by the County of Cook, Illinois.

**ADOPTED** this 15th day of February, 2022, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** this 15th day of February, 2022, by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

\_\_\_\_\_  
Nathaniel George Booker, Village President

**ATTEST:**

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

(SEAL)

STATE OF ILLINOIS     )  
  ) SS  
COUNTY OF COOK     )

**CLERK'S CERTIFICATE**

I, Gwaine Dianne Williams, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Resolution now on file in my Office, and is entitled:

**RESOLUTION NO. R-2022 - \_\_\_\_\_**

**A RESOLUTION AUTHORIZING AND APPROVING  
THE EXECUTION OF AND THE FILING OF AN APPLICATION  
BY THE VILLAGE OF MAYWOOD FOR A PROJECT TO BE FUNDED  
UNDER THE COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM  
FOR THE 2022 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR  
(Project: 19th Avenue, Huron Street and 6th Avenue Roadway Improvements)**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 15th day of February, 2022, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 15th day of February, 2022.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Maywood, this \_\_\_\_ day of February, 2022.

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

[SEAL]



# MEMO

---

Date: January 26, 2022

To: Village of Maywood

Attn: Ms. Chasity Wells-Armstrong, Village Manager

cc: Ms. Angela Smith, Director of Community Development  
Mr. John West, Director of Public Works

From: Bill Peterhansen, P.E., CFM

Re: Cook County Community Development Block Grant  
2022 Program Year Application

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Cook County has moved forward with its annual Community Development Block Grant (CDBG) call for projects, for Program Year 2022.

## Background

Based upon recent history, it is anticipated that the Village will be the recipient of program grant monies in the range of \$200,000 to \$250,000. If the Village receives less than the amount requested, the scope of the project and the amount of match funds may be adjusted accordingly. The Village is not required to include matching funds for the project, but including the matching funds is one criteria that Cook County takes into consideration in approving projects.

The 2020 Street Rating Survey was utilized to determine potential streets for improvement. The qualifying criteria included Streets rated “1 – Pavement in Very Poor Condition” or “2 - Pavement in Poor Condition”, and which were located within the Census Block Tracts of 51.0% low to moderate income, the lowest percentage to qualify an project under the “Area Benefit” criteria for funding eligibility.

The following project is presented for the consideration of the Board:

## 2023 CDBG Roadway Improvements Project

### Project Scope

The project involves improvements to 19<sup>th</sup> Avenue from VanBuren Street to Winfield Scott Park, Huron Street from 5<sup>th</sup> Avenue to 4<sup>th</sup> Avenue, and 6<sup>th</sup> Avenue from Hugh Muir Lane to Walton Street.

The improvements to these roadways will consist of the "Value Resurfacing" scope. The streets listed above have been identified to have been part of the curb and gutter drainage improvement program in the early 1990's. As such, the pavement was not addressed at that time and is estimated to not have been improved for at least 40 years.

The work along all of the above mentioned roadways will include pavement milling, patching as needed with 8" Portland Cement Concrete Base Course, intermittent removal and replacement of the concrete curb and gutter and driveways, intermittent sidewalk replacement, replacement of ADA compliant roadway crossings, drainage structure repairs as observed through field inspection, combined sewer repairs as observed through television inspection, installation of 1" hot-mix asphalt level binder course and 2" of hot-mix asphalt surface course, thermoplastic pavement markings, landscaping restoration, and other ancillary items.

### Breakdown of Costs

ITEM	CDBG FUNDS	MATCHING FUNDS	TOTAL
Capital Infrastructure: Construction	\$ 315,000	\$ 0	\$ 315,000
Professional Services	\$ 0	\$ 69,000	\$ 69,000
Total	\$ 315,000	\$ 69,000	\$ 384,000

### Notables

It has historically been intended to perform CDBG funded roadway projects in areas that are outside of the Madison TIF. There was a previous focus to complete road and sewer improvements over the past several years within the census tract block bounded by Madison Street, Washington Boulevard, west Village limits, and 17<sup>th</sup> Avenue.

The most recent CDBG PY 2021 project has moved to the census tract bounded by 21<sup>st</sup> Avenue, 17<sup>th</sup> Avenue, Harrison Street, and north of Adams St. (Wilcox Street extended). This application if approved would add an additional improvement to that census tract as well as provide improvements to the north end of the Village which was previously ineligible for CDBG funds for many years.

Note, awards are typically announced in late August and construction would follow in 2023 if the Village is fortunate to receive an award.

Funding

The matching funds as listed above will need to come from the general fund.

Application Timeline and Action

Applications are due to Cook County on **March 16, 2022**. A resolution to submit the application will need to be approved at the February 15, 2022 board meeting. If it is agreed upon to move forward with selecting the above improvement, we will prepare the application with attached resolution and submit prior to the deadline.

If you should have questions, please call our office at your convenience.

**MEMORANDUM**

**TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**

**FROM: Michael T. Jurusik**

**DATE: September 1, 2021**

**RE: Amendments to Fiscal Year 2021/2022 Budget (Amendment No. 1)**

---

Per the request of Village Manager Chasity Wells-Armstrong and Finance Director Lanya Satchell, I have enclosed the following document for consideration, discussion and action at the September 7, 2021 Committee of the Whole Meeting and action at the September 21, 2021 Special Village Board Meeting:

**ORDINANCE AUTHORIZING CERTAIN AMENDMENTS TO THE FISCAL YEAR 2021/2022  
(MAY 1, 2021 THROUGH APRIL 30, 2022) VILLAGE OF MAYWOOD BUDGET (Amendment No. 1)**

NOTE: Village staff will provide the budget amendment document that will be discussed and then be attached to the enclosed Ordinance as **Exhibit "A"**. The Fiscal Year 2021/2022 (May 1, 2021 Through April 30, 2022) Village of Maywood Budget was approved by Ordinance CO-2021-04 on March 16, 2021.

**Budget Amendment Procedure – Illinois Budget Statute and Village Investment and Fiscal Policy**

Under the budget officer statute (65 ILCS 5/8-2-9.1 *et seq.*; Section 36.09 of the Maywood Village Code) that the Village is subject to, the Village is only authorized by State law to spend monies that have been previously appropriated in the annual Budget. Pursuant to 65 ILCS 5/8-2-9.6 and Section 36.09(D) of the Village Code, **the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities, which requires an affirmative vote by 5 of 7 Village Board members to account for changes in the priorities of the Village expenditures, changes in projects, capital improvements, personnel and fluctuations in revenues and unanticipated expenses during the Budget year.** It is common practice for the Village (and other municipalities) to review its annual Budget and approve amendments to the Budget so that the "Village-approved appropriations" set forth in the Budget match the expenses that are paid out during the fiscal year which are covered by the Budget.

Article IX (Investment and Financial Performance Reporting) of the Village's Investment and Fiscal Policy requires the Village to operate within a "Balanced Budget" (as defined in the Policy) throughout each fiscal year:

**IX. INVESTMENT AND FINANCIAL PERFORMANCE REPORTING**

\* \* \*

Balanced Budget. **The Village shall operate within a Balanced Budget (as defined herein) in each fiscal year.** Not later than forty-five (45) days before the end of each fiscal year, the Finance Director must submit to the President and Board of Trustees the proposed Balanced Budget for the next fiscal year. "Balanced Budget" means, with respect to a Fiscal Year, a budget in each case approved by the Board of Trustees in which (i) the amount of projected revenues and the amount of projected expenses are equal, and (ii) any prior year encumbrance (e.g., an expense incurred in the immediately preceding fiscal year but not paid until the current fiscal year) is reflected in such budget as an expense which is offset by a corresponding prior year fund balance relating to such expense included in such budget. (emphasis added.)

If there are any questions, please contact me.

*Mike*

Enclosure

cc: Gwaine Dianne Williams, Village Clerk (w/ encl.)  
Chasity Wells-Armstrong, Village Manager (w/ encl.)  
Lanya Satchell, Finance Director (w/ encl.)  
Steve Kuptz, Village Treasurer (w/ encl.)  
Michael A. Marrs, Village Attorney (w/ encl.)

**ORDINANCE NO. 2022-CO-\_\_**

**AN ORDINANCE AUTHORIZING  
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2021/2022  
(MAY 1, 2021 THROUGH APRIL 30, 2022) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)**

**WHEREAS**, the Corporate Authorities of the Village of Maywood adopted and approved the Village's Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022) under Ordinance Number CO-2021-4 on March 16, 2021; and

**WHEREAS**, pursuant to 65 ILCS 5/8-2-9.6, the annual Budget may be amended from time to time upon approval of two-thirds (2/3rds) of the Corporate Authorities; and

**WHEREAS**, the Corporate Authorities have determined that it is necessary to make certain amendments to the Fiscal Year 2021/2022 Budget in an effort to achieve a balanced Fiscal Year 2021/2022 Budget and to more accurately reflect actual revenues and expenditures for Fiscal Year 2021/2022 in accordance with the Amended Budget attached hereto and made a part hereof as Exhibit "A".

**BE IT ORDAINED BY THE VILLAGE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

**SECTION 1:** Each of the Whereas paragraphs set forth above in this Ordinance is incorporated by reference into and made a part of this Section 1 as if fully set forth herein.

**SECTION 2:** The Corporate Authorities of the Village of Maywood approve the amendments to the Village's Fiscal Year 2021/2022 Budget (May 1, 2021 through April 30, 2022) as adopted and approved under Ordinance Number CO-2021-4 in accordance with the transfers, revisions, additions and deletions as set forth in Exhibit "A" attached hereto and made a part hereof.

**SECTION 3:** This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law.

**SECTION 4:** Any ordinance, or portion thereof, in conflict with this Ordinance is repealed to the extent of such conflict.

**ADOPTED** this 15th day of February, 2022, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** by me, as Village President, and attested by the Village Clerk on this 15th day of February, 2022.

\_\_\_\_\_  
Nathaniel George Booker, Village President

**ATTEST:**

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

Published by me, as Village Clerk, in pamphlet form this \_\_ day of February, 2022.

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

**Exhibit "A"**

**AMENDED FISCAL YEAR 2021/2022  
(MAY 1, 2021 THROUGH APRIL 30, 2022) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)**

(attached)

STATE OF ILLINOIS     )  
                                  ) SS  
COUNTY OF COOK     )

**CLERK'S CERTIFICATE**

I, Gwaine Dianne Williams, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE AUTHORIZING  
CERTAIN AMENDMENTS TO THE FISCAL YEAR 2021/2022  
(MAY 1, 2021 THROUGH APRIL 30, 2022) VILLAGE OF MAYWOOD BUDGET  
(Amendment No. 1)

which Ordinance was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 15th day of February, 2022, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 15th day of February, 2022.

I further certify that the vote on the question of the passage of said Ordinance by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

AYES: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

I do further certify that the original Ordinance, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Maywood, this \_\_\_ day of February, 2022.

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

[SEAL]



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DD 312 984 6419  
mamarrs@ktjlaw.com

www.ktjlaw.com

**MEMORANDUM**

**TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood**  
**FROM: Michael A. Marrs**  
**DATE: February 10, 2022**  
**RE: Intergovernmental Agreement with the Maywood Park District for the Management, Operation, Maintenance and Use of the 200 South 5th Avenue and 1100 South 11th Avenue Buildings and Portions of Maywood Park**

---

I have enclosed, pursuant to direction given at the February 1, 2022, Special Meeting of the Board of Trustees, the following documents for your consideration and action at the February 15, 2022 Special Meeting of the Board of Trustees:

A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE MAYWOOD PARK DISTRICT CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF THE 200 SOUTH 5TH AVENUE BUILDING AND 1100 SOUTH 11TH AVENUE BUILDING AND PORTIONS OF MAYWOOD PARK; and

INTERGOVERNMENTAL AGREEMENT CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF THE 200 SOUTH 5TH AVENUE AND 1100 SOUTH 11TH AVENUE BUILDINGS AND PORTIONS OF MAYWOOD PARK BETWEEN THE VILLAGE OF MAYWOOD AND THE MAYWOOD PARK DISTRICT.

The Park District has previously requested that the Village allow it to manage, operate, maintain and use the 200 South 5th Avenue and 1100 South 11th Buildings and Facilities for the coming year. We first provided the Board of Trustees with a draft Intergovernmental Agreement on the Park District's request this past June 2021. Recently, at its February 1, 2022 Board Meeting, the Board of Trustees gave direction to expand the Intergovernmental Agreement to include portions of Maywood Park. Changes made to incorporate Maywood Park into the previous draft are shown in the attached Intergovernmental Agreement using redlining. The proposed term of the Intergovernmental Agreement is for one (1) year, through February 28, 2023. We will transmit this draft to the Park District for its consideration today.

If there are any questions, please feel free to contact me.

*Michael*

Enclosures

cc: Chasity Wells-Armstrong, Village Manager (w/ encls.)  
Gwayne Dianne Williams, Village Clerk (w/ encls.)  
Michael T. Jurusik, Village Attorney (w/ encls.)



RESOLUTION NO. R-2022-\_\_\_\_\_

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF  
AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE VILLAGE OF MAYWOOD AND THE MAYWOOD PARK DISTRICT  
CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF  
THE 200 SOUTH 5TH AVENUE BUILDING AND 1100 SOUTH 11TH AVENUE BUILDING  
AND PORTIONS OF MAYWOOD PARK**

**WHEREAS**, the Corporate Authorities of the Village of Maywood (the "Village") desire to enter into an Intergovernmental Agreement with the Maywood Park District ("Park District") concerning the management, operation, maintenance and use of the Village-owned 200 South 5th Avenue Building, the Village-owned 1100 South 11th Avenue Building and portions of the Village-owned Maywood Park (the "Intergovernmental Agreement"), said Intergovernmental Agreement being attached hereto as Exhibit "1" and made a part hereof; and

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/, authorize units of local government to contract or otherwise associate among themselves to obtain or share services, and to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

**WHEREAS**, the Village and the Park District are public agencies as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/; and

**WHEREAS**, the Village has traditionally provided, within its corporate boundaries, a wide range of recreational services for the citizens of the Village of Maywood, including the provision of and maintenance of certain parks and recreational facilities, and the offering of certain recreation programs; and

**WHEREAS**, the Park District has traditionally provided, within its corporate boundaries, a wide range of recreational services for the residents within its jurisdictional boundaries, including the provision and maintenance of certain parks and recreational facilities, and the offering of certain recreation programs (collectively the "Park District Recreation Services"); and

**WHEREAS**, the Village and the Park District desire to enter into an intergovernmental agreement entitled "INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND THE MAYWOOD PARK DISTRICT CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF THE 200 SOUTH 5TH AVENUE BUILDING AND 1100 SOUTH 11TH AVENUE BUILDING AND PORTIONS OF MAYWOOD PARK" ("Intergovernmental Agreement"), a copy of which is attached hereto as Exhibit "1" and made a part hereof, for the purpose of allowing the Park District to provide Park District Recreation Services within the Village-owned 200 South 5th Avenue Building, the Village-owned 1100 South 11th Avenue

Building and portions of the Village-owned Maywood Park, and to have the Park District provide certain management, operation and maintenance services regarding the Village-owned 200 South 5th Avenue Building, the Village-owned 1100 South 11th Avenue Building and portions of the Village-owned Maywood Park; and

**WHEREAS**, the Corporate Authorities of the Village, a home rule Illinois municipal corporation, have the authority to enter into the attached Intergovernmental Agreement pursuant to their home rule powers as provided by Article VII, Sections 6 and 10(a) of the Illinois Constitution of 1970, and the Intergovernmental Cooperation Act (5 ILCS 220/), and find that entering into the Intergovernmental Agreement is in the best interests of the Village, its residents, property owners, businesses and the public.

**BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, ILLINOIS, PURSUANT TO ITS HOME RULE POWERS AS PROVIDED BY ARTICLE VII, SECTIONS 6 AND 10(a) OF THE ILLINOIS CONSTITUTION OF 1970, AND THE INTERGOVERNMENTAL COOPERATION ACT (5 ILCS 220/) AS FOLLOWS:**

**SECTION 1:** The Corporate Authorities of the Village of Maywood authorize the approval and execution of the attached Intergovernmental Agreement (**Exhibit "1"**) for the purposes set forth in the Intergovernmental Agreement, and approve the appropriation and expenditure of General Corporate Funds necessary to pay for the Village's obligations under the Intergovernmental Agreement. Further, the Corporate Authorities of the Village of Maywood authorize and direct the Village President and the Village Clerk, or their designees, to execute the final version of the Intergovernmental Agreement, which may contain non-substantive and non-financial modifications, provided that the modifications are approved by the Village Attorney, and to execute and deliver all other instruments and documents that are necessary to fulfill the Village's obligations under the Intergovernmental Agreement. The Corporate Authorities of the Village further authorize and direct the Village Manager, the Village Engineer and the Village Attorney, or their designees, to take all necessary actions to comply with the Village's obligations under the Intergovernmental Agreement.

**SECTION 2:** The Village Clerk, or his/her designee, shall transmit a certified copy of this Resolution and an executed copy of the final version of the Intergovernmental Agreement to the Park District for its record retention purposes.

**SECTION 3:** This Resolution shall be in full force and effect from and after its adoption and approval in the manner provided by law.

**ADOPTED** this 15th day of February, 2022, pursuant to a roll call vote as follows:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

**APPROVED** this 15th day of February, 2022, by the Village President of the Village of Maywood, and attested by the Village Clerk on the same day.

\_\_\_\_\_  
Nathaniel George Booker  
Village President

**ATTEST:**

\_\_\_\_\_  
Dwaine Dianne Williams, Village Clerk

**EXHIBIT "1"**

**AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE VILLAGE OF MAYWOOD AND THE MAYWOOD PARK DISTRICT  
CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF  
THE 200 SOUTH 5TH AVENUE BUILDING AND 1100 SOUTH 11TH AVENUE BUILDING  
AND PORTIONS OF MAYWOOD PARK**

(attached)

STATE OF ILLINOIS    )  
  ) SS  
COUNTY OF COOK    )

**CLERK'S CERTIFICATE**

I, Gwaine Dianne Williams, Clerk of the Village of Maywood, in the County of Cook and State of Illinois, certify that the attached document is a true and correct copy of that certain Resolution now on file in my Office, entitled:

**RESOLUTION NO. R-2022-\_\_\_\_\_**

**A RESOLUTION APPROVING AND AUTHORIZING THE EXECUTION OF  
AN INTERGOVERNMENTAL AGREEMENT  
BETWEEN THE VILLAGE OF MAYWOOD AND THE MAYWOOD PARK DISTRICT  
CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF  
THE 200 SOUTH 5TH AVENUE BUILDING AND 1100 SOUTH 11TH AVENUE BUILDING  
AND PORTIONS OF MAYWOOD PARK**

which Resolution was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting on the 15th day of February, 2022, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 15th day of February, 2022.

I further certify that the vote on the question of the passage of said Resolution by the Board of Trustees of the Village of Maywood was taken by Ayes and Nays and recorded in the minutes of the Board of Trustees of the Village of Maywood, and that the result of said vote was as follows, to-wit:

**AYES:** \_\_\_\_\_

**NAYS:** \_\_\_\_\_

**ABSENT:** \_\_\_\_\_

I do further certify that the original Resolution, of which the foregoing is a true copy, is entrusted to my care for safekeeping, and that I am the lawful keeper of the same.

**IN WITNESS WHEREOF**, I have hereunto set my hand and affixed the seal of the Village of Maywood, this \_\_\_\_ day of February, 2022.

\_\_\_\_\_  
Gwaine Dianne Williams, Village Clerk

[SEAL]



**VILLAGE DRAFT – 2-10-2022**

**INTERGOVERNMENTAL AGREEMENT CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF THE 200 SOUTH 5<sup>TH</sup> AVENUE BUILDING AND 1100 SOUTH 11<sup>TH</sup> AVENUE BUILDINGS AND PORTIONS OF MAYWOOD PARK BETWEEN THE VILLAGE OF MAYWOOD AND THE MAYWOOD PARK DISTRICT CONCERNING THE MANAGEMENT, OPERATION, MAINTENANCE AND USE OF THE 200 SOUTH 5TH AVENUE AND 1100 SOUTH 11TH AVENUE BUILDINGS AND PORTIONS OF MAYWOOD PARK**

This **INTERGOVERNMENTAL USE AGREEMENT** (“Agreement”) is made and entered into this \_\_\_\_ day of \_\_\_\_\_, ~~2021~~2022, by and between the VILLAGE OF MAYWOOD (“Village”), an Illinois municipal corporation, and the MAYWOOD PARK DISTRICT, an Illinois body corporate and politic (“Park District”).

**RECITALS**

**WHEREAS**, Article VII, Section 10 of the Illinois Constitution of 1970 and the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq., authorize units of local government to contract or otherwise associate among themselves to obtain or share services, and to exercise, combine or transfer any power or function, in any manner not prohibited by law; and

**WHEREAS**, the Village and the Park District are public agencies as that term is defined in the Intergovernmental Cooperation Act, 5 ILCS 220/1 et seq.; and

**WHEREAS**, the Village currently owns, manages, operates and maintains a building commonly known as the 200 South 5<sup>th</sup> Avenue Building, related facilities within the building, and land underlying the building (collectively, the “200 Building”), on property commonly known as 200 South 5<sup>th</sup> Avenue, and legally described in Exhibit “A” attached hereto and made a part hereof; and

**WHEREAS**, the Village currently owns, manages, operates and maintains a building commonly known as the 1100 South 11<sup>th</sup> Avenue Building, related facilities within the building, and land underlying the building (collectively, the “1100 Building,” and collectively with the 200 Building, “the Buildings”), on property commonly known as 1100 South 11<sup>th</sup> Avenue, and legally described in Exhibit “B” attached hereto and made a part hereof; and

**WHEREAS**, the Village currently owns, manages, operates and maintains a public park commonly known as Maywood Park (the “Park”), along with related facilities within the Park, including two (2) baseball fields, a playground and playground equipment, and a basketball court, on property commonly known as Maywood Park and generally bounded on the east by 1st Avenue, on the west by 4th Avenue, on the south by Oak Street and on the north by St. Charles Road and Railroad Avenue (Train Tracks), as legally described in **Group Exhibit “C”** attached hereto and made a part hereof. For purposes of this Agreement, the following areas of the Park are specifically excluded from the definition of Maywood Park, as used herein, and shall remain under the exclusive jurisdiction and control of the Village:

- The portion of the Park immediately adjacent to the intersection of 1<sup>st</sup> Avenue and Oak Street known as Veteran’s Park;

- The Gazebo, property immediately surrounding the Gazebo and sidewalks approaching and adjacent to the Ggazebo;
- The Fred Hampton Family Aquatic Center;
- The Police Station Facility and Village Municipal Facilities located at 125 South 5<sup>th</sup> Avenue;
- All vehicle parking located on the north side of Oak Street and west of the public sidewalk running from Oak Street to the Fred Hampton Family Aquatic Center; and
- All vehicle parking located in the parking lot between the Library and the Police Station Facility and all land west of the public sidewalk on the west side of the Gazebo, north of Oak Street and south of the Police Department/Library parking lot, including the Police Station Facility and Village Municipal Facilities located at 125 South 5<sup>th</sup> Avenue, Maywood.

The portions of the Park subject to this Agreement, and the portions of the Park specifically excluded from the definition of Park in this Agreement are shown on the Park exhibit attached as part of Exhibit "C" and made a part hereof.

**WHEREAS**, the Park District provides recreational, educational and cultural programming throughout the Village of Maywood; and

**WHEREAS**, the Village and Park District find that it is necessary and desirable and in the best interests of the Village and Park District and their respective residents and patrons, to enter into this Agreement for the management, operation, maintenance and use of the Buildings and Park, so that the Buildings and Park, and the recreational and other facilities on the interior of the Building and within the Park (collectively, the "Facilities"), may be managed, operated, maintained and used by the Park District for the provision of recreational, educational and cultural programming offered through the Park District, during the term of this Agreement, subject to the terms and conditions contained herein.

**NOW, THEREFORE**, in consideration of the mutual covenants and undertakings herein contained, and other good and valuable consideration, the sufficiency of which is hereby acknowledged, the parties agree as follows:

1. **INCORPORATION OF PREAMBLES:** Each of the whereas paragraphs contained in the Recitals section above are incorporated herein and made a part of this Agreement.

2. **PURPOSE:** The purpose of this Agreement is to allow the Park District to manage, operate, maintain and use the Buildings, Park and Facilities within the Buildings and Park, for the provision of recreational, educational and cultural programming offered through the Park District, during the term of this Agreement, subject to the terms and conditions contained herein.

3. **TERM:** The term of this Agreement shall be from the date the last signatory signs this Agreement (the "Effective Date"), until ~~July 31, 2022~~ February 28, 2023, unless earlier terminated.

4. **FACILITIES USE:** During the term of this Agreement, the Park District shall, at its sole cost and expense:

A. Provide recreational, educational and cultural programming offered by the Park District at the Buildings, Park and Facilities ("Programming").

- B. Operate and manage the Buildings, Park and Facilities in a manner consistent with the intent of this Agreement, including the coordination of rentals and licenses for use of the Buildings, Park and Facilities.
- C. Hire adequate staff to operate the Programming in a professional manner.
- D. Maintain the Buildings, Park and Facilities ~~in good order, condition and repair, at its own cost and expense, in good repair and in accordance with all federal, state, county and Village regulations, laws and ordinances applicable thereto, and keep said Buildings, Park and Facilities from unusual deterioration, provided that such obligation shall not apply to structural portions of and the Buildings and mechanical systems of the Buildings, including, without limitation, the HVAC, electrical, plumbing repairs in excess of \$1,000 per calendar year, gas piping, fire protection, and sewer systems, unless repairs to such mechanical systems are necessitated due to the misuse, waste or neglect of the Park District, its employees, agents, visitors or patrons. In all other cases, the Village shall be responsible for the cost of, and shall maintain in good repair, all building and mechanical systems of the Buildings, Park and Facilities.~~ The Park District shall be obligated to perform basic day to day maintenance ~~maintain~~ and make any necessary repairs to the Facilities during the term of this Agreement ~~that are required as a result of the Park District or its patrons use of the Facilities.~~ Within the Park, the Park District shall maintain the Park areas and related Facilities, including any park equipment, recreation facilities and other improvements, maintenance equipment, buildings, and landscaping related thereto, in good order, condition and repair. – Such repairs and maintenance shall include, but are not limited to, ensuring that the grass, landscaping and other vegetation within the Park and surrounding the Facilities is regularly kept neatly trimmed and in good condition, collecting the garbage in the Park on a regular basis and ensuring that all litter in the Park is similarly collected on a regular basis, and the making of all necessary repairs to all park, playground and other recreational equipment so that such equipment is kept and maintained in a clean manner, and free of graffiti and in good working order. –The Village, at its cost, shall arrange for and maintain janitorial services and garbage collection and disposal services for the Buildings during the term of this Agreement. The Park District shall allow access by the Village-approved janitorial services contractor to the Buildings per the janitorial service contract schedule. The Village, at its cost, shall have the Public Works Department or its garbage collection and disposal services contractor collect and dispose all waste and trash in the waste / trash bins located within the Buildings and the Park. The ~~f~~Failure by the Park District to maintain the Buildings, Park and Facilities to the satisfaction of the Village shall be regarded as a default under this Agreement, and, after notice and an opportunity to cure such default as provided in Section 15, shall be grounds for termination of this Agreement.
- E. Control access to the Buildings, Park and Facilities within the Buildings and Park by keeping the Buildings, Park and Facilities secured at all times and ensuring that only authorized persons have access to and are allowed use of the Facilities.
- F. Upon termination of this Agreement for any reason, return the Buildings, Park and Facilities to the Village in substantially the same or better condition than at the time of the Effective Date, normal wear and tear excepted.

5. **PARK DISTRICT SUPERVISORY RESPONSIBILITY:** The Park District will have supervisory responsibility over the Facilities, the Programming conducted by it pursuant to this Agreement, any third party events it authorizes to take place at the Buildings, Park or Facilities, and over its employees and/or staff while utilizing the Buildings, Park and Facilities pursuant to this Agreement. Any unsafe, illegal, or inappropriate behavior or conduct by persons using the Facilities while such Facilities are under the control of the Park District pursuant to this Agreement shall lead to the removal of any such persons engaged in said activities and may result in the termination of this Agreement following notice and an opportunity to cure, as set forth in Section 15 if such activities are promoted by, participated in by, condoned or allowed to happen by Park District personnel. Such conduct may, however, result in the immediate termination of this Agreement without notice or opportunity to cure, where such conduct is ongoing and is promoted by, participated in by, condoned or allowed to happen by Park District personnel and is likely to result in immediate harm to the Buildings, Park, Facilities and/or patrons, renters, guests or other invitees, or the Park District's own employees and agents, such that providing notice and an opportunity to cure is not practical.

6. **INDEMNIFICATION:** As a material inducement for the Village to enter into this Agreement, the Park District agrees to defend, indemnify and hold harmless the Village and its officers, appointed and elected officials, President, Trustees, employees, agents, volunteers, representatives, assigns, successors, transferees, licensees, invitees, attorneys, and engineers (the "Village Affiliates") harmless from and against any and all claims, actions, suits, property damages, economic and non-economic damages, losses, causes of action, costs, expenses and liabilities, including the reasonable fees and expenses of their attorneys, expert witnesses and consultants, court costs and fines, asserted against them or sought to be imposed upon them, individually, jointly or severally, including, but not limited to:

- A. Any such claims, actions, suits, property damages, economic and non-economic damages, losses, causes of action, costs, expenses and liabilities of any kind which arise directly or indirectly out of or in connection with from any personal injury, bodily injury, illness or death, or loss or damage of any kind to the property of any person, associated with or related to the management, operation, maintenance and use of the Buildings, Park and Facilities by the Park District, and brought against any of the Village Affiliates, except to the extent that those claims, actions, suits, damages, losses, causes of action, costs, expenses and liabilities arise from the sole negligence of the Village and/or the Village Affiliates; and
- B. Any such claims, actions, suits, property damages, economic and non-economic damages, losses, causes of action, costs, expenses and liabilities which arise directly or indirectly out of or in connection in any way with the Park District's management, operation, maintenance and use of the Buildings, Park and Facilities, including but not limited to, the Park District's control and use of the Buildings, Park and Facilities for the provision of Programming, except to the extent that those claims, actions, suits, damages, losses, causes of action, costs, expenses and liabilities arise from the sole negligence of the Village and/or the Village Affiliates; and
- C. Any such liabilities, damages or causes of action which arise directly or indirectly out of or in connection with any negligent, tortious or wrongful act or omission of the Park District, its officers, agents, employees, contractors or subcontractors, resulting in

personal injury, bodily injury, illness or death to any person, loss or damage of any kind to the property of any person, including the Park District, its officers, agents employees, licensees and invitees, or damage to or loss of other intangible property rights or personal rights, including but not limited to libel, slander and invasion of privacy; and

- D. Loss or damage of any kind resulting from the Park District's failure to comply with any provision of this Agreement, or of any federal, state or local law or regulation applicable to the Park District.

In the event of any personal injury, bodily injury, death, illness, or loss or damage or claim or claims therefore, the Park District shall give immediate written notice thereof to the Village Manager.

The Park District agrees that it is accepting operation and use of the Buildings, Park and Facilities under this Agreement in "AS IS, WHERE IS" condition (including all existing environmental conditions of the soil and the groundwater), agrees that the Village is not making any warranties or guarantees of any kind regarding the suitability or fitness for a particular purpose of the Buildings, Park or Facilities, and agrees to waive any claims, suits, actions and causes of action of any kind that it has or could have against the Village relative to the Buildings, Park or Facilities.

The Village agrees to defend, indemnify and hold harmless the Park District, its representatives, officers, trustees, agents, and employees from and against any and all claims, actions, suits, property damages, economic and non-economic damages, losses, causes of action, costs, expenses and liabilities, including the reasonable fees and expenses of their attorneys, expert witnesses and consultants, court costs and fines, asserted against them or sought to be imposed upon them, individually, jointly or severally, and which arise directly or indirectly out of or in connection in any way with the Village's performance of the terms of this Agreement.

**7. INSURANCE.** The Park District shall maintain the following minimum levels of insurance coverage during the term of this Agreement:

- A. General Comprehensive Liability: \$1,000,000 combined single limit per occurrence for bodily injury, personal injury, death and property damage. The general aggregate shall be twice the required occurrence limit. Minimum general aggregate shall be no less than \$2,000,000.
- B. Public Liability: \$1,000,000 combined single limit per occurrence. Minimum general aggregate shall be no less than \$1,000,000.
- C. Automobile Liability: \$1,000,000 combined single limit per accident for bodily injury and property damage.
- D. Workers' Compensation: Workers' Compensation limits as required by State statute.
- E. Employer's Liability: \$500,000 per incident.
- F. Excess Liability: \$5,000,000 per occurrence and in the aggregate.

The insurance coverage of the Park District shall specifically name the Village of Maywood and its officers, appointed and elected officials, President, Trustees, employees, agents, volunteers,

representatives, assigns, successors, transferees, licensees, invitees, attorneys, and engineers as additional insureds. The Park District shall keep a current certificate of insurance showing the premium has been paid in full on file with the Village of Maywood at all times during the term of this Agreement. All Certificate(s) of Insurance shall contain the following endorsement: "Should any of the above-described policies be canceled before the expiration date thereof, the issuing company shall serve thirty (30) calendar days prior written notice to the Village." In the event of the cancellation of any insurance policy required herein, or upon the Park District's failure to procure said insurance, the Village shall have the right to immediately terminate this Agreement.

The Park District's policy or policies of insurance shall specifically recognize and cover the Park District's indemnification obligations under this Agreement, and shall contain cross-liability endorsements. Said insurance shall provide that the insurance provided by the Park District shall be primary and that any provision of any contract of insurance or other risk protection benefit or self-insurance policy purchased or in effect or enacted by the Village and any other insurance or benefit of the Village shall be in excess of the Park District's insurance.

**8. UTILITIES:**—During the term of this Agreement, the Park District shall be solely responsible for the costs and maintenance of all utilities servicing the Buildings, Park and Facilities, including water and sewer service provided by the Village, electricity, air conditioning, lighting, telephone, internet service, etc.

**9. KEYS AND EQUIPMENT; ACCESS BY VILLAGE FOR INSPECTION:** The Village agrees to allow the Park District access to and use of all existing equipment located at the Buildings, Park and Facilities necessary for operation and maintenance of the Facilities. Title to such equipment shall remain in the Village. The Park District shall turn over to the Village all keys to the Buildings and Park Facilities in its possession at the termination of this Agreement. The Park District may not remove any Village Property from the Buildings, Park and Facilities and must remove any Park District property from the Buildings, Park and Facilities prior to the end of this Agreement. The Village and the Village's employees, agents, representatives and volunteers are authorized to enter the Buildings and Park at any time with or without prior notice, for all lawful purposes, including inspection of the condition of the Buildings, Park and Facilities for compliance with the requirements of this Agreement.

**10. MUTUAL COOPERATION:** The Village and the Park District agree to fully cooperate, consult and inform each other regarding any and all major decisions related to use of the Buildings, Park and Facilities, in order to achieve the mutual goals and purposes of providing high quality recreational facilities and Programming and opportunities for the residents of the Village. During the term of this Agreement, as requested by either party, the Village and the Park District agree to consult one another in connection with:

- A. Achievement of goals for Programming provided at the Facilities by the Park District.
- B. Personnel matters, including hiring of qualified employees by the Park District for staffing the Programming provided by the Park District at the Facilities.
- C. Replacement, repairs or additions to equipment needed for the provision of high quality Programming at the Facilities.

- D. Any other matter concerning the operation of the Facilities, including without limitation the Park District's implementation of safety practices at the Facilities (e.g., employment of adequate trained staff) as deemed necessary by the Village or any regulatory agency for the protection of the health and safety of the persons using the Facilities.

11. **FEES:** Other than any costs detailed herein, there shall be no fee due from the Park District to the Village for use of the Buildings, Park or Facilities during the term of this Agreement. The Park District shall be entitled to any fees generated by the operation of the Facilities, and Programming provided at the Facilities during the term of this Agreement. The Park District agrees to use the fees generated by the Programming run at the Facilities to defray the costs associated with maintaining the Buildings, Park and Facilities and operating the Programming. The Park District agrees to maintain current and accurate records of all fee income related to the Buildings, Park and Facilities. The Park District is not entitled allow use of the Facilities by third parties for uses consistent with the purposes of this Agreement and subject to the approval of the Village, which approval shall not be unreasonably withheld.

12. **VILLAGE USE OF THE FACILITIES:-** If the Village has a need or desire to utilize the Buildings, Park or Facilities or a portion thereof at a specific date and time, it shall notify the Park District at least seven (7) calendar days in advance. The Park District shall make efforts to accommodate such Village use so long as the use does not present a direct conflict with Programming activities of the Park District, or some other specifically scheduled use.

13. **BUILDINGS, STRUCTURES, FIXTURES, STATUES, PLAQUES AND OTHER ARTWORK, LANDMARKS OR ARCHITECHURAL FEATURES:-** The Park District is obligated to maintain as is and leave in place all buildings, structures, improvements (e.g., fences, lights, etc.), fixtures, statues, busts, plaques, artwork, landmarks or other architectural features (the "Improvements") existing at the Buildings, Park and Facilities therein for the term of this Agreement. The Park District may not remove, modify, or otherwise alter any of the Improvements existing on or at the Buildings, Park and Facilities therein without the express written consent of the Village, which consent may be withheld for any reason.

14. **PRIORITY OF MAYWOOD RESIDENTS:** The Park District shall give residents of Maywood first priority in any Programming openings related to the Facilities.

15. **DEFAULT:** In the event that either party fails to perform under this Agreement, the other party shall notify the non-performing party of the default, in writing, setting forth the nature of the default. The party that has failed to perform shall have seven (7) calendar days after receipt of the notice to correct such failure or take substantial steps toward correcting the failure. If, after seven (7) calendar days, the default has not been corrected, or substantial steps taken to correct the default, the party serving the notice may then declare the Agreement terminated, at which time the Park District shall immediately cease its management, operation, maintenance and use of the Buildings, Park and Facilities, and shall return all keys to the Village.

16. **NOTICE:** All notices required to be provided under this Agreement shall be in writing and served either (a) personally during regular business hours; or (b) by overnight courier; or (c) by registered or certified mail, return receipt requested, properly addressed with postage prepaid and deposited in the United States mail.- Notices served personally or by overnight courier shall be effective

upon receipt, and notices served by mail shall be effective upon receipt as verified by the United States Postal Service or upon a refusal to accept delivery. All notices shall be addressed as follows:

The Village:

Chasity Wells-Armstrong  
Village Manager  
Village of Maywood  
40 Madison Street  
Maywood, Illinois 60153  
Telephone- (708) 450-6301

With a copy to:

Michael T. Jurusik  
Village Attorney  
Klein, Thorpe and Jenkins, Ltd.  
20 N. Wacker Drive, Suite 1660  
Chicago, Illinois 60606  
Telephone -(312) 984-6400

The Park District:

Lonette Hall  
Executive Director  
Maywood Park District  
921 S. 9th Avenue  
Maywood, Illinois 60153  
Telephone (708) 344-4740

With a copy to:

ShawnTe M. Raines  
District Attorney  
Ancel Glink  
140 S. Dearborn Street, 6th Floor  
Chicago, Illinois 60603  
Telephone (312) 782-7606

17. **MECHANIC'S LIEN:** The Park District will not suffer or permit any mechanic's lien or other such lien to attach to the Buildings, Park or Facilities.— The Park District shall save and keep harmless the Village and its property from any such lien or claim therefor and from any and all cost or expense incurred in connection with any such lien or claim, including, attorney fees and expenses incurred with removing, settling or contesting such lien or claim.

18. **PERMITS:** The Park District shall obtain all necessary State, County and Village permits, licenses, consents and other approvals for the operation of Programming at the Facilities.

19. **ASSIGNMENT:** —The Park District shall not assign, sublet, transfer, or convey this Agreement and its obligations hereunder to any person or entity.

20. **GOVERNMENTAL REGULATIONS:** —Licensee shall comply with all applicable requirements of federal, state, county and local regulatory authorities, including the applicable provisions of the Village Code, with respect to the use of the Buildings and Facilities.

21. **EXECUTION:** —This Agreement may be executed simultaneously in two (2) or more counterparts, each of which shall be deemed an original, and such counterparts together shall constitute one and the same Agreement.

22. **ENTIRETY OF AGREEMENT:** This Agreement, together with the Exhibits attached thereto (all of which are attached hereto or incorporated herein by this reference), contains the entire understanding between the parties concerning the management, operation, maintenance and use of the Buildings, Park and Facilities for the term of this Agreement and supersedes any prior understanding or written or oral agreements between them with respect to the subject matter of this Agreement. There are no representations, agreements, arrangements or understandings, oral or written, between

and among the parties hereto relating to the subject matter of this Agreement which are not fully expressed herein. No oral modification, amendment, or change shall be allowed to this Agreement. Any modification, amendment, or change hereto shall be in writing and approved by the corporate authorities of the Village.

23. **NO DUTY TO THIRD PARTIES:**—This Agreement is entered into solely for the benefit of the contracting parties, and nothing in this Agreement is intended, either expressly or impliedly, to provide any right or benefit of any kind whatsoever to any person or entity who is not a party to this Agreement, or to acknowledge, establish or impose any legal duty to any third party. Nothing herein shall be construed as an express and/or implied waiver of any common law and/or statutory immunities and/or privileges of the Park District and/or Village, and/or any of their respective officials, officers and/or employees.

24. **NON-WAIVER:** Failure by the Park District or the Village to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but the Park District and the Village shall have the right to enforce the terms and conditions of this Agreement at any time and take such action as might be lawful or authorized hereunder, either in law or equity.

25. **SEVERABILITY:** Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law; but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

26. **AUTHORITY:** Execution of this Agreement by the Village is authorized by a resolution passed by the President and Board of Trustees of the Village on February 15, 2021~~2022~~. Execution of this Agreement by the Park District is authorized by an ordinance/resolution passed by the Board of Commissioners of the Park District on February \_\_\_\_\_, 2021~~2022~~. The parties represent and warrant to each other that they have the authority to enter into this Agreement and perform their obligations hereunder.

27. **DISCLAIMER OF RELATIONSHIP:** Nothing contained in this Agreement, nor any act of the Village or the Park District shall be deemed or construed by either of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving the Village and the Park District.

28. **ENFORCEABILITY:** –If any provision of this Agreement, or any paragraph, sentence, clause, phrase or word or the application thereof is held invalid, the remainder of this Agreement shall be construed as if such invalid part were never included and this Agreement shall be and remain valid and enforceable to the fullest extent permitted by law provided that the Agreement, in its entirety as so reconstituted, does not represent a material change to the rights or obligations of the parties. In the event of any conflict or inconsistency between the terms set forth in the body of this Agreement and the terms set forth in any Exhibit hereto, the terms set forth in such Exhibit shall govern and control.

29. **CHANGE IN LAWS:** The Park District shall immediately notify the Village of any change in conditions or change in federal, state or local law, or of any other event, which may significantly affect its ability to perform its obligations in accordance with the provisions of this Agreement.

30. **JURISDICTION AND VENUE:** This Agreement concerns property located within, and actions and activities to be performed within, the State of Illinois. Accordingly, this Agreement, and all questions of interpretation, construction and enforcement hereof, and all controversies hereunder, shall be governed by the applicable statutory and common law of the State of Illinois. The parties agree that for the purpose of any litigation relative to this Agreement and its enforcement, venue shall be in the Circuit Court of Cook County, Illinois and the parties consent to the in personam jurisdiction of said Court for any such action or proceeding.

31. **CAPTIONS:** The captions at the beginning of the several paragraphs, respectively, are for convenience in locating the context, but are not part of the context.

32. **EXHIBITS:** True and correct copies of the attached Exhibits are incorporated herein and made a part of this Agreement and are identified as follows:

**EXHIBIT "A"** - Legal Description of the 200 S. 5<sup>th</sup> Avenue Building Property

**EXHIBIT "B"** - Legal Description of the 1100 S. 11th Avenue Building Property

**GROUP EXHIBIT "C"** - Legal Description of the Maywood Park Property and Depiction of the Park Property Included and Excluded Areas

33. **EFFECTIVE DATE:** After this Agreement has been signed by the Park District, this Agreement shall be deemed dated and become effective on the date that the Village President and Village Clerk sign this Agreement which date shall be the date stated on the first page of this Agreement.

**VILLAGE OF MAYWOOD**

**MAYWOOD PARK DISTRICT**

By: \_\_\_\_\_  
Village President

By: \_\_\_\_\_  
President

Attest: \_\_\_\_\_  
Village Clerk

Attest: \_\_\_\_\_  
Clerk

Date: \_\_\_\_\_

Date: \_\_\_\_\_

**EXHIBIT "A"**

**LEGAL DESCRIPTION OF THE 200 S. 5<sup>TH</sup> AVENUE BUILDING PROPERTY**

**EXHIBIT "B"**

**LEGAL DESCRIPTION OF THE 1100 S. 11<sup>TH</sup> AVENUE BUILDING PROPERTY**

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**GROUP EXHIBIT "C"**

**LEGAL DESCRIPTION AND DEPICTION OF THE MAYWOOD PARK PROPERTY  
INCLUDED AND EXCLUDED AREAS**