



NOTICE AND AGENDA FOR
SPECIAL VILLAGE BOARD MEETING
OF THE PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
THURSDAY, JANUARY 18, 2024 AT 6:00 P.M.
COUNCIL CHAMBERS
125 SOUTH 5TH AVENUE
MAYWOOD, ILLINOIS

THIS MEETING WILL BE CONDUCTED AS AN IN-PERSON 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 and Click "Video On Demand".
Public comments **can be** 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.gov and nkornegay@maywood-il.gov .

AGENDA

1. **Call to Order**
2. **Roll Call**
3. **Invocation**
4. **Pledge of Allegiance to the Flag**
5. **Approval of minutes for the Committee of the Whole and the Village Special Board Meeting of the Board of Trustees on Tuesday, February 7, 2023.** **6**
6. **Oaths, Reports, Proclamations, Announcements and Appointments**
 - A. Introduction and Swearing-in of Fire Personnel.
7. **PUBLIC HEARING** **11**
 - A.
 - See Agenda for Public Hearing (posted on the Village website and within Village Hall and the 125 South 5th Avenue Building)
 - Open and Conduct Public Hearing
 - Return to the Combined Committee of the Whole / Special Village Board Meeting at conclusion of Public Hearing
8. **COMMITTEE OF THE WHOLE AGENDA ITEMS:**
9. **Finance Management Reports:**

A. Financial Analysis for the month ending February 2023.	21
B. Financial Report in the amount of \$1,590,308.78.	62
C. Warrant List #200535 dated March 9, 2023 in the amount of \$2,047,543.47.	223
10. Village President's Report: No Report	
11. Public Comments:	
12. Village Manager's Report:	
A. Village Manger and Department(s) report	242
B. Engagement Letter with Ryan LLC (formerly known as Kane, McKenna and Associates) for the Performance of Professional Services relating to all Active Tax Increment Financing Districts within the Village of Maywood. See, Village staff memo dated March 14, 2023. (Listed below under the Omnibus portion of the Agenda).	
C. Engagement Letter (Camiros) for the Performance of Professional Services Relating to Zoning Code Updates Responding to 180 Day Moratorium (Salon, Barber and Nail Shops, Live Music Permits, Pop-Up Retail, Special Event Space, Tobacco Shops and Fast Food) See, Village Staff Memo dated March 14, 2023. (Listed below under the Omnibus Portion of the Agenda).	
D. Demolition Contract (Spirit Wrecking & Excavation) dated 2.13.2023 for Demolition and Debris Removal of Fire Damaged House at 801 South 7th Avenue (Emergency Work) with a waiver of the competitive bidding process. See, Village Staff Memo dated February 28, 2023. (Listed below under the Omnibus Portion of the Agenda).	
E. Imperial Realty Letter dated 1.15.2023 for One Year Term Extension of Communications Facilities Interagency Lease Agreement with Imperial Realty Co. & Klairmont Family Associates, LP (Village Security Camera / Antennas) [New Term: May 1, 2023 to April 30, 2024; Base Rent: \$100.00 per Year; Annual Electric Fee: \$150.00]. See, Village Staff Memo dated March 14, 2023. (Listed below under the Omnibus Portion of the Agenda).	
F. Adoption of Additional Grant Funds from Illinois Housing Development Authority's Strong Communities Program and Related Program Funding Agreement. See, Village Staff Memo dated March 14, 2023 (Listed below under the Omnibus Portion of the Agenda).	
G. Application for 2023 Invest in Cook Grant Program for the South Maywood Drive from West Village Limits to 19th Avenue Roadway Improvements Project. See, Village Engineer Memo dated February 27, 2023. (Listed below under the Omnibus Portion of the Agenda).	
H. Application for the 2023 CDBG Grant Program for the 21st Avenue from Van Buren Street to Wilcox Street Roadway Improvement Project. See, Village Engineer Memo dated February 27, 2023 (Listed below under the Omnibus Portion of the Agenda).	
I. Non-Renewal of ProChamps Agreement (expired March 9, 2023) for Property Registration and Enforcement Services under Maywood Village Code, Section 150.031 (Registration of Foreclosing Mortgaged Property and Vacant Property) (Listed below under the Omnibus Portion of the Agenda).	
J. Proposal from Milberg Coleman Bryson Phillips Grossman PLLC (d/b/a HERA Property Registry) for Professional Services Agreement for Property Registration and Enforcement Services Pursuant to Maywood Village Code, Section 150.031 (Registration of Foreclosing Mortgaged Property and Vacant Property). See, Village Attorney's Memo dated March 8, 2023. (Resolution listed below under the Omnibus Portion of the Agenda).	
13. Village Attorney Report:	

- A. Village Sign Code Update
- B. Change Order No. 2 IT Support Services from Impact Networking LLC Addendum Agreement.

14. Trustee Committee Reports:

A. Community Policing & Public Safety Committee:

- 1) Quote #772 dated 12/9/2022 from Westchester Lock & Key, Inc. of Westchester, Illinois for Purchase and Installation of New Security Locks and Keys for the Maywood Police Station in the amount of \$5,063.00 with a waiver of the competitive bidding process. [Village Staff solicited 2 Competitive Quotes with Westchester Lock & Key, Inc. submitting the lower cost Quote.] See, Village Staff dated March 6, 2023. (Listed below under the Omnibus Portion of the Agenda).
- 2) Purchase of Stryker Stretcher for Fire Department. See, Village Staff Memo dated March 14, 2023. (Motion listed below under the Omnibus Portion of the Agenda).

B. Engagement & Communications Committee: No Report.

C. Fiscal Accountability & Government Transparency Committee.

- 1) FY 2023 - FY 2024 Annual Budget Review

D. Infrastructure & Sustainability Committee: No Report

E. Ordinance & Policy Committee: No Report

F. Planning & Development Committee: No Report

15. SPECIAL VILLAGE BOARD MEETING AGENDA ITEMS:

16. Omnibus Agenda Items:

- A. Motion to Approve the monthly Financial Report in the amount of \$1,590,308.78.
- B. Motion to Approve the Warrant List #200535 dated March 9, 2023 in the amount of \$2,047,543.47.
- C. Motion to Approve and Authorize the Execution of an Engagement Letter with Ryan LLC (formerly 304 known as Kane, McKenna and Associates) for the performance of Professional Services Relating to all Active Tax Increment Financing Districts Within the Village of Maywood
- D. Motion to Approve and Authorize the Execution of an Engagement Letter (Camiros) for the Performance of Professional Services Relating to Zoning Code Updates Responding to 180 Day Moratorium (Salon, Barber and Nail Shops, Live Music Permits, Pop-Up Retail, Special Event Space, Tobacco Shops and Fast Food). 309
- E. Motion to Approve and Authorize the Execution of Imperial Realty Letter dated 1.15.2023 for Term Extension of Communications Facilities Interagency Lease Agreement with Imperial Realty Co. & Klairmont Family Associates, LP (Village Security Camera / Antennas) [New Term: May 1, 2023 to April 30, 2024; Base Rent: \$100.000 per year; Annual Electric Fee: \$150.00]. 312
- F. Motion to Ratify Approval and Execution of a Demolition Contract (Spirit Wrecking & Excavation) dated 2.13.2023 for Demolition and Debris Removal of Fire Damaged House at 801 South 7th Avenue (Emergency Work) in the amount of \$23,000.00, with a waiver of the competitive bidding process. 314
- G. Motion to Approve and Authorize the Execution of a Quote #772 dated 12/9/2022 from Westchester Lock & Key, Inc. of Westchester, Illinois for Purchase and Installation of New Security Locks and Keys for the Maywood Police Station in the amount of \$5,063.00, with a waiver of the competitive bidding process. 316

- H. Motion to Approve purchase of a Stryker Power Stretcher (PPXT Cot & Antler Fastener) for the Fire Department from Stryker of Chicago, Illinois in the amount of \$27,151.47, with a waiver of the competitive bidding process.
- I. Motion to Authorize and Direct the Edelson Law Firm to complete and submit, on behalf of the Village of Maywood, the Participation Instructions for “Opting-In” to the Participation Agreements / National Settlement Agreements Regarding Opioid Class Action Litigation with Pharmaceutical Manufacturers Teva and Allergan, and Pharmacies CVS, Walgreens and Walmart and to Further Approve and Authorize the Execution of those Participation Agreements / National Settlement Agreements by the Village President and the Village Clerk, or their designees, or the Edelson Law Firm 324
- J. Motion to Direct the Village Manager to send a Notice of Non-Renewal of ProChamps Agreement to 25 Property Registration Champions, LLC (“PRC”) to discontinue the Property Registration and Enforcement Services under Maywood Village Code, Section 150.031 (Registration of Foreclosing Mortgaged Property and Vacant Property).
- K. Resolution Approving and Adopting an Administrative Policy for obtaining Handicapped Parking Sign or Drop-Off Zone Permits for Persons with Disabilities. 326
- L. 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 Cook County 2023 Invest in Cook Program and Confirming the Financial Commitment of the Village (Project: South Maywood Drive from West Village Limits to 19th Avenue Roadway Improvements). 325
- M. 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 2023 Community Development Block Grant Program Year (2024 CDBG Project: 21st Avenue from Van Buren Street to Wilcox Street Roadway Improvements). 345
- N. Resolution of the Village of Maywood Accepting Grant Funds from the Illinois Housing Development Authority’s Strong Communities Program, and Approving and Authorizing the Execution of the Program Funding Agreement. 355
- O. Resolution Approving and Authorizing a Professional Services Agreement with Milberg Coleman Bryson Phillips Grossman PLLC (D/B/A HERA - Property Registry) for Property Registration and Enforcement Services Pursuant to Maywood Village Code, Section 150.031 (Registration of Foreclosing Mortgaged Property and Vacant Property). 360
- P. Ordinance Amending Schedule VI (Traffic Signs) of Chapter 75 (Traffic Schedules) of Title VII (Traffic Code) of the Maywood Village Code (Signs Authorized: Stop Signs for the Eastbound and Westbound Traffic at the Intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street) 371
- Q. Ordinance Authorizing the Creation and Issuance of Class "C" Liquor License (Temporary Special Event Liquor License for Non-Village Owned Property) to Applicant Maywood Park District for the "2023 Wine Down Wednesdays" Special Events to be held at the 50 West Madison Street Property (2023 Special Event Dates: June 14 and 28, July 12 and 26, and August 9 and 23) with the waiver of the payment of the liquor license fees (\$75.00 per event), the special event license fees (\$75.00 per day for each event) and the background check. 376
- R. Ordinance Authorizing the Creation and Issuance of a Class "E" Liquor License (Temporary License to Sell or Transfer Liquor on Municipally Owned Property) (2023 Maywood Fest: September 8 through 10, 2023, Other 2023 Village Special Event Dates: February 18,

March 18, May 13, and December 20) with the waiver of the payment of the liquor license application fees (\$75.00 per event), the special event license fees (\$125.00 per day for each event) and the background check. (Attachment same as Omnibus Item Q)

S. Resolution Authorizing the Approval and Execution of Change Order No. 2 to Master Services Agreement, Addendum to Agreement, Installment Payment Agreement and State of Work with Impact Networking, LLC for IT Support Services, and Purchase and Maintenance of IT Equipment (Software Licensing Upgrades for Access to Government Community Cloud)

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17. New Business:

18. Old Business:

19. Board of Trustee Comments:

20. For Discussion Only Items:

21. Closed Meeting Session

A. Pending Litigation (5 ILCS 120/2(c)(11)).

B. Probable and Imminent Litigation (5 ILCS 120/2(c)(11)).

C. The appointment, employment, compensation, discipline, performance, or dismissal of 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 of property owned by the Village (5 ILCS 120/2(c)(6)).

22. Adjournment

cc:	Mayor	Nathaniel George Booker
	Trustees:	Isiah Brandon Miguel Jones Melvin L. Lightford, Sr. Aaron Peppers Antonio Sanchez Rahmaan "Ray" Williams
	Acting Village Clerk	Tori-Love Garron
	Acting Village Manager	James Krischke

The above Public Meeting restrictions are authorized by 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
COMBINED COMMITTEE OF THE WHOLE MEETING
AND SPECIAL BOARD MEETING MINUTES
TUESDAY, FEBRUARY 7, 2023

Call to Order

The Village of Maywood Board of Trustees Combined Committee of the Whole Meeting and Special Board Meeting of Tuesday, February 7, 2023, was called to order by Mayor Nathaniel George Booker at 7:00 p.m. in the Council Chambers at 125 South 5th 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, S. Reyes-Plummer, M. Jones, A. Peppers and I Brandon. Absent: Trustee M. Lightford. There being a Quorum present, the meeting was convened.

Staff Attendance:

LaSondra Banks, Community Engagement Manager
Craig Bronaugh Jr., Chief of Fire Department
Walter Duncan, Building and Code Enforcement Director
Michael Jurusik, Village Attorney
James Krischke, Village Manager
Bill Peterhansen, Village Engineer
Lanya Satchell, Finance Director
Angela Smith, Director of Community Development
Connie Thompkins, Deputy Clerk II
John West, Public Works Director
Theodore Yancy, Deputy Chief of Police

Invocation: Pastor Chauncey Brown

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 the Committee of the Whole and the Special Board Meeting of the Board of Trustees for Tuesday, January 10, 2023.

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

Discussion: None

Ayes: Mayor Booker, Trustees Sanchez, Reyes-Plummer, Jones, Peppers and Brandon

Nays: None

Abstain: None

Absent: Trustee Lightford

Motion Carried

Oaths, Reports, Proclamations, Announcements and Appointments: None

COMMITTEE OF THE WHOLE AGENDA ITEMS:

Finance Management Report(s): No Discussion

- A. Financial Analysis for month ending December 31, 2022 by Lanya Satchell, Finance Director.
- B. Financial Report in the amount of \$1,242,891.77.
- C. Warrant List #200534 dated February 2, 2023 in the amount of \$3,635,191.17.

Village President Report(s): No discussion

- A. National League of Cities – Cities Addressing Fines and Fees Equitability (CAFFE) Agreement.
- B. Proposed Development Overview and TIF Economic Incentive Request and Enterprise Zone Benefit Request for Northwest Corner of 1st Avenue and Harrison Street Site (1700 to 1718 1st Avenue) (National Coffee Shop) (Developer: Vequity).
- C. Appointment of James Kruschke as Budget Officer (Resolution listed below under the Omnibus Portion of the Agenda).

Public Comment: M. Dimitrova, E. Stith, P. Donner, M. Larry and K. Parker. Mayor Booker responded to comments.

Village Manager Report(s): No Discussion

- A. Monthly report(s) by Village Manager. (Attachments)
- B. Responses to Village Insurance Broker Request for Qualifications (RFQ) (Mesirow Alliant Insurance Broker Proposal dated 1.20.2023 (10 pages); CS Strategy - Marsh McLennan Insurance Broker Proposal dated 1.20.2023 (8 pages); Gallagher Insurance Broker Proposal dated 1.20.2023 (8 pages); and Horton Broker Insurance Proposal dated 1.26.2023 (4 pages)) with Village Manager cover memo dated February 2, 2023. (Motions listed below under the New Business Portion of the Agenda). See, Village Manager's Memo dated February 7, 2023.
- C. Village Photocopier Lease Program: Current Photocopier Lease Program with Konica Minolta expires March 19, 2023; Solicitation of Competitive Proposals by Village resulted in proposals being submitted from three (3) qualified Chicagoland area firms: Konica Minolta (current provider), Atlantic, and Proven IT; and Village Staff Recommendation: Select Proven IT Proposal. (Motion listed below under the Omnibus Portion of the Agenda). See, Village Manager's Memo dated February 7, 2023
- D. Purchase and installation of new Overhead Doors for Fire Station No. 2 from House of Doors of Brookfield, Illinois in the amount of \$49,076.00 with a waiver of the competitive bidding process. Competitive bids were solicited; Quote from House of Doors was slightly higher than other proposal, but the House of Doors' Quote included an additional safety feature and House of Doors has serviced the other overhead door systems for the Fire Department. (Motion listed below under the Omnibus Portion of the Agenda). See, Village Fire Chief's Memo dated January 30, 2023.
- E. OSLAD Grant for Renovation of Fred Hampton Memorial Pool Facility (Project OS-20-2110), Return of Grant Funds and Opportunity to Re-Apply for Future OSLAD Grant (Motion listed below under the Omnibus Portion of the Agenda). See, Village Manager's Memo dated February 7, 2023. *Discussion ensued.
- F. Establish New Superintendent of Building Code and Property Abatement Position (Job Description Duties and Salary Range), Subject to Pending Legal Review. See, Village Manager Memo dated February 7, 2023.

Village Attorney Report: No discussion

1. IDHA's Strong Communities Program FY 2022 Grant and Demolition of Certain Abandoned, Dilapidated Structures at 1205 South 16th Avenue Property, 1411 South 18th Avenue Property, 134 South 19th Avenue Property, 227 South 19th Avenue Property, 18 South 21st Avenue Property and 1304 South 21st Avenue Property (Resolution listed below under the Omnibus Portion of the Agenda).

Trustee Committee Reports:

- A. Community Policy and Public Safety Committee: No Discussion
 1. Recommendation for the posting of stop signs for eastbound traffic and westbound traffic at the intersection of 10th Avenue and Oak Street and for eastbound traffic and westbound traffic at the intersection of 12th Avenue and Oak Street.
- B. Engagement and Communications Committee – No Report
- C. Fiscal Accountability and Government Transparency Committee – No Report
- D. Infrastructure and Sustainability Committee – No Report
- E. Ordinance and Policy Committee – No Report
- F. Planning & Development Committee – No Discussion
 1. Recommendation regarding: Proposed Development Overview and TIF Economic Incentive Request and Enterprise Zone Benefit Request for Northwest Corner of 1st Avenue and Harrison Street Site (1700 to 1718 1st Avenue) (National Coffee Shop) (Developer: Vequity)
 2. January 31, 2023 Public Hearing before Plan Commission / Board of Appeals Findings for Rezoning of Proposed Billboard Parcel Site Located at School District 89 Parcel (1600 South 10th Avenue, north of Harrison Street) to Institutional Zoning District to allow Billboard Installation and Operation (FHE, LLC) (Ordinance is listed below under the Omnibus Portion of the Agenda).
 3. Recommendation regarding: January 31, 2023 Public Hearing before Plan Commission / Board of Appeals Findings and Recommendation relative to approving a variance for placement of a commercial sign at Buddy Bear Car Wash property (Ordinance is listed below under the Omnibus Portion of the Agenda).

SPECIAL VILLAGE BOARD MEETING AGENDA ITEMS:

Omnibus Agenda Items: Motioned by Trustee Sanchez and seconded by Trustee Reyes-Plummer to approve Omnibus Items A thru O: *with the exception of: Item D.*

- A.** Motion to Approve the Monthly Financial Report in the amount of \$1,242,891.77. **B.** Motion to Approve the Warrant List #200534 dated February 2, 2023 in the amount of \$3,635,191.17. **C.** Motion to Approve purchase and installation of new Overhead Doors for Fire Station No. 2 from House of Doors of Brookfield, Illinois in the amount of \$49,076.00 with a waiver of the competitive bidding process. **E.** Motion to Waive the Competitive Bidding Process In lieu of Solicitation of Competitive Proposals for Photocopier Lease Program and Approval of an All-Inclusive Photocopier Lease, Installation, Training and Maintenance Service Contract for 19 Leased Photocopiers with Proven IT in the amount of \$4,865.00 per month (Term: 60 Months). **F.** Motion to Direct the Village Attorney to Prepare a Code Amendment Ordinance for Village Board Approval for the Posting of Stop Signs for Eastbound Traffic and Westbound Traffic at the Intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street.

Omnibus Agenda Items (cont'd):

G. Motion to Direct the Village Manager, West Regional Enterprise Zone Administrator, Village TIF Consultant (Ryan / Kane McKenna) and the Village Attorney to Provide a Review and Recommendation of Proposal by Developer Vequity for the Construction and Operation of a National Franchisee Coffee Shop at the Northwest Corner of 1st Avenue and Harrison Street (1700 to 1718 1st Avenue Site) and Request for a TIF Economic Incentive and an Enterprise Zone Benefit Request. **H.** Resolution Authorizing Various Demolition Actions, A Waiver of the Competitive Bid Process In Lieu of Solicitation of Competitive Proposals and Authorizing the Approval and Execution of Emergency Demolition Bid Estimate and Demolition Contract with Low Bidder Master Guys Demolition, Inc. to Demolish Certain Abandoned, Dilapidated Structures, and Approving the Use of Grant Funds from the Illinois Housing Development Authority's Strong Communities Program to pay for the Demolition Work (Demolition Sites: 1205 South 16th Avenue Property, 1411 South 18th Avenue Property, 134 South 19th Avenue Property, 227 South 19th Avenue Property, 18 South 21st Avenue Property and 1304 South 21st Avenue Property).

I. Resolution Approving the Appointment of Acting Village Manager James Krischke as Budget Officer for the Village of Maywood. **J.** Ordinance Approving Change Order Number 2 to the Construction Contract with Triggs Construction, Inc. for the 2021 Alley, Watermain and Roadway Improvements Project, and Authorizing the Expenditure of Madison Street / Fifth Avenue TIF District Funds, Water System and Garbage Enterprise Funds, and General Corporate Funds to pay for Such Change Order Work (Change Order Dollar Amount: \$196,436.15). **K.** Ordinance Authorizing Certain Expenditures from the Madison Street / Fifth Avenue TIF District Fund, the Water and Garbage Fund, and the Village General Corporate Fund to satisfy Pay Estimate No. 6 and the final Payout to Triggs Construction, Inc. for the Completion of the Maywood 2021 Alley, Watermain and Roadway Improvements Project (Pay Estimate No. 6 and Final Payout: \$306,575.59). **L.** Ordinance Approving a Zoning Map Amendment for a Portion of the property located at 1600 South 10th Avenue, Maywood, from its current Designation of I-Institutional Zoning District to C-3 General Commercial Zoning District (FHE, LLC). **M.** Ordinance Approving a Sign Variation for property at 1215 South 1st Avenue, Maywood, Illinois (Little Bear Holdings, LLC D/B/A Buddy Bear Carwash). **N.** Motion to Select and Appoint an Insurance Broker CS Insurance Strategies as the "Broker of Record" for the Village of Maywood Relative to its Health and Insurance and Employee Benefit Insurance Policies. **O.** Motion to Select and Appoint an Insurance Broker CS Insurance Strategies as the "Broker of Record" for the Village of Maywood Relative to its Property and Casualty, Comprehensive Liability, Employer Practices Liability, Liquor Liability, Cyber Security and Other Non-Health and No-Employee Benefits Insurance Policies.

Discussion: None

Ayes: Mayor Booker, Trustees Sanchez, Reyes-Plummer, Jones, Peppers and Brandon

Nays: None

Abstain: None

Absent: Trustee Lightford

Motion Carried

Motioned by Trustee Reyes-Plummer and seconded by Trustee Sanchez to approve Item D.

1. Motion to Approve the Return of \$165,000.00, plus interest, of OSLAD Grant Funds Relative to Renovation of Fred Hampton Memorial Pool Facility (Project OS-20-2110) to State of Illinois, Department of Natural Resources.

Discussion: None

Ayes: Mayor Booker, Trustees Sanchez, Reyes-Plummer, Jones and Peppers

Nays: Trustee Brandon

Abstain: None

Absent: Trustee Lightford

Motion Carried

New Business Agenda items: None

Old Business Agenda Items: None

Board of Trustee Comments: None

For Discussion Purposes Only: None

Closed Session:

Motioned by Trustee Reyes-Plummer and Seconded by Trustee Brandon to recess into Closed Session at 8:01 p.m. for the purpose of discussing:

- A. The purchase or lease of real property for use by the Village (5 ILCS 120/2(c)(5))
Ayes: Mayor Booker, Trustees Sanchez, Reyes-Plummer, Jones, Peppers and Brandon
Nays: None
Abstain: None
Absent: Trustee Lightford
Motion Carried

Adjournment: Motioned by Trustee Brandon and Seconded by Trustee Sanchez to close the Committee of the Whole Meeting and Special Board Meeting at 8:26 p.m. with a unanimous roll call of the Village Board.

Nathaniel George Booker, Mayor

Gwaine Dianne Williams, Village Clerk

cc: Mayor Nathaniel George Booker
Board of Trustees
Acting Village Manager Jim Krischke
Village Clerk Gwaine Dianne Williams



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MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: March 8, 2023
Re: Notice of Public Hearing on Fiscal Year 2023/2024 Budget
Agenda for Public Hearing on Fiscal Year 2023/2024 Budget
Ordinance Approving the Fiscal Year 2023/2024 Budget

In advance of the March 14, 2023 Public Hearing on the Fiscal Year 2023/2024 Budget, I have enclosed the following documents for your review, discussion and action during an upcoming Committee of the Whole / Village Board Meeting:

1. NOTICE OF PUBLIC HEARING REGARDING THE VILLAGE OF MAYWOOD'S FISCAL YEAR 2023/2024 BUDGET (MAY 1, 2023 THROUGH APRIL 30, 2024).
2. AGENDA FOR PUBLIC HEARING CONCERNING THE PROPOSED FISCAL YEAR 2023/2024 BUDGET (MAY 1, 2023 THROUGH APRIL 30, 2024), for the March 14, 2023 Public Hearing.
3. AN ORDINANCE APPROVING THE FISCAL YEAR 2023/2024 VILLAGE OF MAYWOOD BUDGET (MAY 1, 2023 THROUGH APRIL 30, 2024) (insert the Budget, including the Estimate of Revenues by Source data, behind the Exhibit "A" cover page).

The Village Clerk's Office must publish Item #1 (Notice of March 14, 2023 Public Hearing on Draft FY 2023/2024 Budget) no later than Monday, March 6, 2023 [per 65 ILCS 5/8-2-9.9, publish once at least one week prior to the public hearing in a local newspaper: **publication of Public Hearing Notice in either the *Sun-Times* newspaper or the *Chicago Tribune* newspaper**].

The Village Clerk's Office must publish "in pamphlet form" the Draft FY 2023/2024 Budget on or prior to Friday, March 3, 2023 and again on or prior to Monday, March 6, 2023 [per 65 ILCS 5/8-2-9.9, draft Budget is required to be published in pamphlet form **at least 10 days** prior to adoption of final Budget and **at least one week** prior to the Public Hearing].

The Ordinance and the Budget must be approved prior to May 1, 2023. The Budget must include the Estimate of Revenues by Source data. Per State law, certified copies of the Ordinance and the Budget must be filed with Cook County within thirty (30) days of the approval date.

Once approved by the Village Board, a copy of the Budget must be marked as Exhibit "A" and attached to a certified copy of the Ordinance, and then filed with the Cook County Clerk. As in past years, my office can file certified copies of the Ordinance and the Budget with Cook County for the Village.

The Investment and Fiscal Policy (see Article IV) requires that the draft "Balanced Budget" be presented to the Village Board at least thirty (30) days prior to approval. Also, please note the Financial Reporting and Monthly/Quarterly Budget monitoring requirements set forth in Article IX of the Policy.

If there are any questions, please contact me.

Mike

Enclosures

cc: Gwaine Dianne Williams, Village Clerk (w/ encls.)
Jim Krischke, Acting Village Manager (w/ encls.)
Lanya Satchell, Finance Director (w/ encls.)
Steve Kuptz, Treasurer (w/ encls.)
Michael A. Marrs, KTJ (w/ encls.)

**NOTICE OF PUBLIC HEARING REGARDING
THE VILLAGE OF MAYWOOD'S
FISCAL YEAR 2023/2024 BUDGET
(MAY 1, 2023 THROUGH APRIL 30, 2024)**

The Village President and Board of Trustees of the Village of Maywood will conduct a Public Hearing to consider the tentative Budget for Fiscal Year 2023/2024 (May 1, 2023 through April 30, 2024) on Tuesday, March 14, 2023, at 7:00 p.m., in the Village Council Room located at 125 South 5th Avenue, Maywood, Illinois 60153. This Public Hearing will be open to the public for in-person attendance. Options to watch and listen to the Public Hearing: Live Stream at the Village Website Home Page via Village Facebook and YouTube platforms: Go to www.maywood-il.org and Click "Video On Demand". Public comments and any responses will be read into the Public Hearing record. Please submit public comments via email in advance of the Public Hearing to: cthompkins@maywood-il.org or tpavlik@maywood-il.org and/or faxing to (708) 681-8818.

The tentative Budget will be published in the journal of the proceedings of the Village President and Board of Trustees and by the Village Clerk in pamphlet form, and will be available as of March 3, 2023 for inspection by the general public at the Village Clerk's Office located at 40 East Madison Street, Maywood, Illinois 60153.

If you have questions, please contact the Village Clerk at 708-450-6360.

VILLAGE OF MAYWOOD
Gwaine Dianne Williams
Village Clerk

VILLAGE OF MAYWOOD
FISCAL YEAR 2023/2024 BUDGET

ADORDERNUMBER: 0001155169-01
PO NUMBER: FISCAL YEAR 2023/2024 BUD
AMOUNT: 245.00
NO OF AFFIDAVITS: 3

Chicago Sun-Times Certificate of Publication

State of Illinois - County of Cook

Chicago Sun-Times, does hereby certify it has published the attached advertisements in the following secular newspapers. All newspapers meet Illinois Compiled Statute requirements for publication of Notices per Chapter 715 ILCS 5/0.01 et seq. R.S. 1874, P728 Sec 1, EFF. July 1, 1874. Amended by Laws 1959, P1494, EFF. July 17, 1959. Formerly Ill. Rev. Stat. 1991, CH100, Pl.

Note: Notice appeared in the following checked positions.

PUBLICATION DATE(S): 03/04/2023

Chicago Sun-Times

**NOTICE OF PUBLIC HEARING REGARDING
THE VILLAGE OF MAYWOOD'S
FISCAL YEAR 2023/2024 BUDGET
(MAY 1, 2023 THROUGH APRIL 30, 2024)**

The Village President and Board of Trustees of the Village of Maywood will conduct a Public Hearing to consider the tentative Budget for Fiscal Year 2023/2024 (May 1, 2023 through April 30, 2024) on Tuesday, March 14, 2023, at 7:00 p.m., in the Village Council Room located at 125 South 5th Avenue, Maywood, Illinois 60153. This Public Hearing will be open to the public for in-person attendance. Options to watch and listen to the Public Hearing: Live Stream at the Village Website Home Page via Village Facebook and YouTube platforms: Go to www.maywood-il.org and Click "Video On Demand". Public comments and any responses will be read into the Public Hearing record. Please submit public comments via email in advance of the Public Hearing to: cthompkins@maywood-il.org or tpavlik@maywood-il.org and/or faxing to (708) 681-6818.

The tentative Budget will be published in the journal of the proceedings of the Village President and Board of Trustees and by the Village Clerk in pamphlet form, and will be available as of March 3, 2023 for inspection by the general public at the Village Clerk's Office located at 40 East Madison Street, Maywood, Illinois 60153.

If you have questions, please contact the Village Clerk at 708-450-6360.

VILLAGE OF MAYWOOD
Gwaine Dianne Williams
Village Clerk
3/4/2023 #1155169

IN WITNESS WHEREOF, the undersigned, being duly authorized, has caused this Certificate to be signed

By



Robin Munoz

Manager | Recruitment & Legals

This 4th Day of March 2023 A.D.

VILLAGE OF MAYWOOD
40 MADISON ST
ATTN THOMAS PAVLIK
MAYWOOD, IL 60153-2323

**VILLAGE OF MAYWOOD
AGENDA FOR PUBLIC HEARING
CONCERNING THE PROPOSED FISCAL YEAR 2023/2024 BUDGET
(MAY 1, 2023 THROUGH APRIL 30, 2024)**

**VILLAGE COUNCIL ROOM
125 SOUTH 5th AVENUE
MAYWOOD, ILLINOIS 60153**

TUESDAY, MARCH 14, 2023 AT 7:00 P.M.

**This Public Hearing will be open to the public for in-person attendance.
Options to watch and listen to the Public Hearing: Live Stream at the Village Website Home Page via Village
Facebook and YouTube platforms: Go to www.maywood-il.org and Click "Video On Demand".**

Public comments and any responses will be read into the Public Hearing record.

**Please submit public comments via email in advance of the Public Hearing to:
cthompkins@maywood-il.org or tpavlik@maywood-il.org and/or faxing to (708) 681-8818.**

1. CALL TO ORDER
2. ROLL CALL.
3. ACKNOWLEDGMENT OF THE PUBLIC HEARING NOTICE PUBLISHED IN A NEWSPAPER.
4. PRESENTATION ON THE PROPOSED FISCAL YEAR 2023/2024 OPERATING BUDGET
(MAY 1, 2023 THROUGH APRIL 30, 2024) BY VILLAGE MANAGER AND FINANCE DIRECTOR.
 - A. DISCUSSION OF AN ORDINANCE APPROVING THE FISCAL YEAR 2023/2024
VILLAGE OF MAYWOOD BUDGET (MAY 1, 2023 THROUGH APRIL 30, 2024).
5. QUESTIONS AND COMMENTS BY BOARD MEMBERS.
6. QUESTIONS BY THE PUBLIC AND PUBLIC COMMENT.
7. FINAL QUESTIONS AND COMMENTS BY BOARD MEMBERS.
8. MOTION TO RECOMMEND APPROVAL OF AN ORDINANCE APPROVING THE FISCAL YEAR 2023/2024
VILLAGE OF MAYWOOD BUDGET (MAY 1, 2023 THROUGH APRIL 30, 2024).
9. MOTION TO CLOSE THE PUBLIC HEARING.

RETURN TO THE AGENDA FOR THE MARCH 14, 2023 COMBINED COMMITTEE OF THE WHOLE / SPECIAL
VILLAGE BOARD MEETING.

ORDINANCE NO. CO-2023-___

**AN ORDINANCE APPROVING
THE FISCAL YEAR 2023/2024 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2023 THROUGH APRIL 30, 2024)**

WHEREAS, Section 36.09 (Budget System; Budget Officer) of the Maywood Village Code requires that the Village's Budget Officer annually prepare and present a proposed Budget for the ensuing fiscal year for consideration and approval by the Village President and Board of Trustees of the Village of Maywood ("Village"). The current Village Manager has been appointed as the Budget Officer in accordance with Section 36.09 of the Maywood Village Code; and

WHEREAS, State law (65 ILCS 5/8-2-9.1) requires that the Village President and Board of Trustees of the Village of Maywood allow for public inspection of the tentative annual Budget, conduct a public hearing on the tentative annual Budget and then approve of a final annual Budget. In accordance with State law, a copy of the Proposed Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024) has been available for public inspection in the Village Clerk's Office since **March 3, 2023**; and

WHEREAS, the Proposed Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024) was presented to and considered by the Village President and Board of Trustees and by the public who were in attendance at a duly noticed **Public Hearing held on March 14, 2023**, in accordance with State law. Thus, the Village President and Board of Trustees of the Village of Maywood have held public meetings and a Public Hearing and have informed the public of the opportunity to participate in said meetings and Public Hearing, and have given such interested parties the opportunity to make any statements or ask any questions regarding the Proposed Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024); and

WHEREAS, a copy of the final Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024), which also includes an Estimate of Revenue by Source, (the "Fiscal Year 2023/2024 Budget"), is attached hereto as **Exhibit "A"** and made a part hereof; and

WHEREAS, all of the due process provisions and requirements of the Maywood Village Code and applicable State law relative to the consideration and approval of the final Fiscal Year 2023/2024 Budget have been satisfied and complied with as a result of the aforementioned actions of the Village officers and officials.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. Each of the Whereas paragraphs above are incorporated into Section 1 of this Ordinance as material terms hereof.

SECTION 2: Approval of Budget. The Village President and Board of Trustees of the Village of Maywood approve and adopt the Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024),

which also includes an Estimate of Revenue by Source, a copy of which is attached hereto as **Exhibit "A"** and made a part hereof.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication in pamphlet form as provided by law. The Village President and Board of Trustees of the Village of Maywood direct the Village’s Budget Officer, or his/her designee, to file certified copies of the Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024) and this Ordinance with the Cook County Clerk’s Office in accordance with State law.

ADOPTED this 11th day of April, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me, and attested by the Village Clerk, on this 11th day of April, 2023.

Nathaniel George Booker, Village President

ATTEST:

Gwaine Dianne Williams, Village Clerk

Published by me in pamphlet form this __ day of April, 2023.

Gwaine Dianne Williams, Village Clerk

**CERTIFICATE REGARDING THE ESTIMATE OF REVENUE BY SOURCE
SIGNED BY THE BUDGET OFFICER OF THE VILLAGE OF MAYWOOD
FOR THE FISCAL YEAR 2023/2024 BUDGET**

I, James Kruschke, Budget Officer of the Village of Maywood, Cook County, Illinois, certify that the attached Estimate of Revenue by Source for the Fiscal Year 2023/2024 Budget (May 1, 2023 through April 30, 2024) is true and correct and has been prepared in accordance with 65 ILCS 5/8-2-9.3, as amended, and as adopted by Ordinance by the Village of Maywood.

Date: April 11, 2023.

James Kruschke
Budget Officer
Village of Maywood

Exhibit "A"

**FISCAL YEAR 2023/2024 BUDGET
(May 1, 2023 through April 30, 2024)**

(including an Estimate of Revenue by Source)

(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 APPROVING
THE FISCAL YEAR 2023/2024 VILLAGE OF MAYWOOD BUDGET
(MAY 1, 2023 THROUGH APRIL 30, 2024)**

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 11th day of April, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 11th day of April, 2023.

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 April, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]



Village of Maywood
Financial Analysis
Month Ending
February 28, 2023



VILLAGE OF MAYWOOD FINANCE DEPARTMENT

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

TO: Jim Krischke
Village Manager

FROM: Lanya D. Satchell
Director of Finance

DATE: March 8, 2023

RE: FY'2023 – Period 8 Analysis (February 1, 2023 – February 28, 2023)

Attached, please find the Detailed Revenue and Expense Report for the ten (10) periods ending February 28, 2023. Upon review of the report, you will find that with 83% of the Fiscal Year having elapsed, most departments have operated within budget. Exceptions reflect such expenditures as Membership & Dues, Contractual & Professional Services, and Building Maintenance. All lines will be reviewed prior to year-end, and a formal budget amendment will be presented to the BOT for approval.

Revenues

For your review, I have enclosed a four-year analysis of the major revenue sources for the Village of Maywood. For comparison, I have highlighted (in blue) collections for February and year-to-date totals. As of February 28, 2023, Revenue reflects 66% (\$22,440,055) of the total budgeted amount.

Expenses

As of February 28, 2023, total expenditures for the Corporate Fund reflect 61% (\$20,812,278) of the total budgeted amount. As budgeted equipment is invoiced, an increase in expenditures will be reflected before year-end.

Other Major Funds

Motor Fuel reflects total fund revenue of 95%, with total fund expenditures of 28.6%. Expenditures budgeted for this fund largely represent Capital Improvements and General Maintenance.

Water Fund reflects total fund revenue of 74.6% and total expenditures of 59%. After ten periods, the Fund reflects a surplus of \$1.5M - as infrastructure projects are completed and payment for water and refuse services are invoiced and paid, any surplus will quickly dwindle.



VILLAGE OF MAYWOOD
MAJOR REVENUE SOURCES - (State shared)

<u>INCOME TAX</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
May	330,396	483,760	242,876	405,364	746,322
June	152,631	151,076	150,440	355,666	219,237
July	206,372	225,931	238,893	319,064	370,109
August	151,490	161,954	326,618	179,160	190,627
September	147,848	143,338	185,066	189,202	207,160
October	229,783	255,741	267,992	343,825	379,268
November	165,497	166,910	181,084	197,100	240,166
December	137,174	157,723	160,320	179,931	215,486
January	199,871	220,457	255,423	320,356	349,929
February	240,461	227,131	270,039	399,455	345,996
March	144,789	168,894	186,110	173,141	
April	385,925	7,179	296,750	369,891	
	<u>2,492,237</u>	<u>2,370,093</u>	<u>2,761,612</u>	<u>3,432,154</u>	<u>3,264,300</u>

<u>PERS PROP REPLACEMENT TAX</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
May	133,755	184,378	101,011	263,286	504,571
July	104,224	108,907	104,948	191,854	363,279
August	10,523	13,064	77,552	24,398	41,475
October	94,319	189,543	98,315	319,654	489,280
December	23,065	31,477	25,445	66,329	160,229
January	77,329	115,098	121,017	243,415	353,451
March	30,502	22,882	43,723	318,784	
April	93,373	74,629	204,300	376,868	
	<u>567,088</u>	<u>739,979</u>	<u>776,311</u>	<u>1,804,588</u>	<u>1,912,286</u>

<u>LOCAL USE TAX</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
May	47,190	58,180	59,883	62,651	68,473
June	56,989	66,140	76,175	80,095	80,308
July	49,738	62,602	91,555	72,770	64,314
August	54,236	62,873	80,642	66,980	73,325
September	58,085	63,917	89,684	76,341	82,717
October	56,346	65,710	90,542	71,095	72,195
November	53,587	62,953	87,182	75,046	74,982
December	61,473	70,507	90,956	77,025	84,313
January	65,068	77,413	95,303	71,817	84,508
February	71,995	72,525	101,557	116,286	89,084
March	87,060	99,514	143,310	106,944	
April	70,642	80,646	70,262	70,923	
	<u>732,410</u>	<u>842,979</u>	<u>1,077,050</u>	<u>947,975</u>	<u>774,219</u>

VILLAGE OF MAYWOOD
MAJOR REVENUE SOURCES - (State shared)

<u>TELECOMMUNICATIONS TAX</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
May (March)	33,818	37,670	20,381	26,886	28,080
June (April)	37,784	30,130	28,276	26,563	25,554
July (May)	35,346	28,489	26,200	26,115	17,655
August (June)	35,934	29,469	31,442	24,783	23,930
September (July)	35,080	27,980	25,971	26,277	22,781
October (August)	34,471	29,225	26,752	25,077	28,522
November (September)	34,220	28,888	24,910	25,116	27,485
December (October)	31,744	29,076	27,762	26,956	27,817
January (November)	31,668	29,048	26,048	31,585	25,962
February (December)	31,363	32,295	24,999		26,436
March (January)	31,471	31,900	26,775	30,371	
April (February)	25,818	5,966	24,562	29,597	
	<u>398,717</u>	<u>340,136</u>	<u>314,077</u>	<u>299,325</u>	<u>254,222</u>

<u>COMM ED UTAX</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
May	61,312	59,206	58,505	57,097	61,371
June	59,625	57,624	55,563	58,639	59,108
July	68,613	62,329	70,268	71,702	69,213
August	87,758	79,273	88,543	-	89,441
September	78,422	85,919	87,524	76,062	83,999
October	77,872	74,075	83,029	93,210	80,731
November	63,942	67,198	60,881	70,426	64,326
December	57,690	60,520	59,797	60,817	59,290
January	71,503	70,779	67,904	71,966	69,221
February	74,207	71,973	75,152	86,864	77,399
March	72,862	68,989	70,514	66,884	
April	65,575	63,310	63,842	66,051	
	<u>839,382</u>	<u>821,195</u>	<u>841,521</u>	<u>779,718</u>	<u>714,100</u>

<u>NI GAS UTAX</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
May	48,924	42,103	38,718	42,499	63,993
June	28,761	29,277	31,465	37,408	51,862
July	15,951	17,634	15,376	19,904	28,067
August	11,876	13,699	15,238	17,386	19,429
September	12,306	11,760	21,071	16,587	22,786
October	11,472	11,790	18,868	16,583	23,601
November	16,429	12,733	20,303	18,762	35,009
December	43,660	36,591	31,120	44,171	61,839
January	60,383	58,199	44,435	79,992	105,336
February	65,927	56,403	66,857	97,542	109,441
March	76,001	67,428	79,186	109,142	
April	60,894	50,657	54,116	87,444	
	<u>452,583</u>	<u>408,274</u>	<u>436,754</u>	<u>587,419</u>	<u>521,363</u>

VILLAGE OF MAYWOOD
MAJOR REVENUE SOURCES - (State shared)

VIDEO GAMING TAX	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
May (March)		2,184	2,025	6,956	6,924
June (April)		1,727	-	7,901	4,998
July (May)		1,464	-	6,525	6,302
August (June)		1,838	-	6,132	5,221
September (July)		1,447	4,248	7,295	4,975
October (August)		1,882	4,230	5,178	4,520
November (September)		1,897	4,079	5,605	4,035
December (October)		2,173	3,981	5,784	5,480
January (November)		1,408	2,256	4,567	4,757
February (December)		1,617	-	5,272	5,584
March (January)		1,475	1,305	4,548	
April (February)		2,590	4,495	5,089	
		<u>21,701</u>	<u>26,619</u>	<u>70,852</u>	<u>52,796</u>

CANNABIS USE TAX	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
May (March)			1,135	2,760	3,253
June (April)			879	3,203	3,268
July (May)			1,176	2,823	2,711
August (June)			1,341	2,519	3,792
September (July)			1,817	2,996	3,035
October (August)			1,188	3,563	2,789
November (September)			1,346	3,119	3,077
December (October)			1,157	2,712	2,865
January (November)			2,663	3,323	2,948
February (December)			2,145	3,266	2,975
March (January)			2,114	3,456	
April (February)		3,942	2,730	3,621	
		<u>3,942</u>	<u>19,690</u>	<u>37,360</u>	<u>30,714</u>

**VILLAGE OF MAYWOOD
FY 2023 - SALES TAX ANALYSIS**

	<u>Municipal</u>	<u>Home Rule</u>	<u>Motor Fuel</u>	
May (February)	92,727	77,128	23,533	193,389
June (March)	123,720	104,776	27,003	255,500
July (April)	102,878	85,140	24,084	212,102
August (May)	106,687	92,394	24,819	223,900
September (June)	116,222	99,526	23,819	239,567
October (July)	111,294	93,689	26,938	231,921
November (August)	105,019	89,817	29,016	223,852
December (September)	115,511	94,213	22,187	231,910
January (October)	102,736	86,048	24,359	213,144
February (November)	103,927	93,449	25,205	222,582
March (December)				-
April (January)				-
TOTAL	1,080,722	916,182	250,963	2,247,867

<u>Municipal Sales Tax</u>	<u>FY 2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
May (February)	63,660	64,041	62,423	70,188	92,727
June (March)	83,632	74,038	64,366	113,562	123,720
July (April)	67,841	71,846	54,902	99,660	102,878
August (May)	72,922	79,004	63,366	98,062	106,687
September (June)	75,605	73,852	73,048	106,696	116,222
October (July)	77,271	81,590	77,866	99,191	111,294
November (August)	77,117	78,302	73,842	93,771	105,019
December (September)	71,534	80,660	75,405	94,649	115,511
January (October)	73,899	72,319	70,901	98,458	102,736
February (November)	66,595	71,340	66,666	102,903	103,927
March (December)	68,678	72,081	73,695	104,986	-
April (January)	47,769	46,702	83,244	92,828	-
TOTAL	846,524	865,776	839,725	1,174,954	1,080,722

<u>Home Rule Sales Tax</u>	<u>FY 2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
May (February)	50,105	50,962	49,738	56,229	77,128
June (March)	62,735	57,756	49,726	93,154	104,776
July (April)	54,249	57,696	42,296	80,048	85,140
August (May)	58,932	65,291	47,101	80,547	92,394
September (June)	63,303	60,703	56,055	89,114	99,526
October (July)	59,749	64,411	60,751	82,543	93,689
November (August)	59,818	63,168	59,305	78,267	89,817
December (September)	55,938	58,483	59,788	78,155	94,213
January (October)	59,276	57,348	56,834	82,392	86,048
February (November)	54,965	56,579	53,042	87,734	93,449
March (December)	55,498	58,299	57,029	89,592	-
April (January)	48,884	53,618	65,429	77,591	-
TOTAL	683,452	704,313	657,092	975,367	916,182

<u>Motor Fuel Sales Tax</u>	<u>FY 2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
May (February)				23,006	23,533
June (March)				27,106	27,003
July (April)				26,269	24,084
August (May)				25,802	24,819
September (June)				28,704	23,819
October (July)			16,322	26,966	26,938
November (August)			29,937	24,924	29,016
December (September)			26,701	27,191	22,187
January (October)			24,307	26,069	24,359
February (November)			24,885	29,250	25,205
March (December)			24,125	23,448	-
April (January)			22,770	21,564	-
TOTAL			169,048	310,300	250,963

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

PERIOD ACTUAL YTD ACTUAL BUDGET UNEARNED PCNT

CORPORATE

01-10-30125	ADMINISTRATIVE HEARINGS	(1,750.00)	16,555.00	35,000.00	18,445.00	47.3
01-10-30126	COMPLIANCE TICKETS	100.00	1,375.00	7,500.00	6,125.00	18.3
01-10-30130	AMBULANCE & RESCUE FEES	183,267.47	1,048,700.18	850,000.00	(198,700.18)	123.4
01-10-30140	ANIMAL RELEASE	.00	2,810.00	2,500.00	(310.00)	112.4
01-10-30150	BOARD UP	.00	.00	1,000.00	1,000.00	.0
01-10-30154	YARD SALE	.00	1,250.00	.00	(1,250.00)	.0
01-10-30160	BOOT CHARGES	.00	.00	5,000.00	5,000.00	.0
01-10-30170	BUILDING PERMITS	21,260.50	379,024.30	400,000.00	20,975.70	94.8
01-10-30175	ENTERPRISE ZONE	.00	.00	20,000.00	20,000.00	.0
01-10-30200	BUSINESS LICENSE	.00	32,792.95	80,000.00	47,207.05	41.0
01-10-30211	CLERK'S OFFICE FEES	.00	829.00	1,500.00	671.00	55.3
01-10-30220	FRANCHISE FEES	53,469.22	208,501.80	250,000.00	41,498.20	83.4
01-10-30230	CERTIFICATE OF INSPECTION	1,740.00	41,545.00	50,000.00	8,455.00	83.1
01-10-30235	CODE VIOLATIONS	1,300.00	11,505.00	.00	(11,505.00)	.0
01-10-30240	CONTRACTORS LICENSE	6,470.00	52,090.00	60,000.00	7,910.00	86.8
01-10-30250	DOG TAGS	50.00	1,310.00	2,000.00	690.00	65.5
01-10-30260	DONATIONS	.00	2,053.18	3,500.00	1,446.82	58.7
01-10-30280	ELEVATOR INSPECTIONS	.00	3,417.50	3,500.00	82.50	97.6
01-10-30290	FINES/ FORFEITURES	100.00	350.00	10,000.00	9,650.00	3.5
01-10-30300	FINGERPRINTS	745.00	5,655.00	2,500.00	(3,155.00)	226.2
01-10-30330	GRANTS	338,692.00	1,071,203.22	50,000.00	(1,021,203.22)	2142.4
01-10-30335	HEALTH INSPECTIONS	.00	5,340.00	15,000.00	9,660.00	35.6
01-10-30365	JUDGEMENTS & LIENS	4,132.00	49,123.75	45,000.00	(4,123.75)	109.2
01-10-30370	INTEREST	424.20	2,622.58	2,000.00	(622.58)	131.1
01-10-30390	LIQUOR LICENSE	.00	59,272.05	55,000.00	(4,272.05)	107.8
01-10-30405	MAYWOOD PROVISIO OFFICER	.00	8,008.51	24,932.00	16,923.49	32.1
01-10-30410	MAINTENANCE OF HIGHWAYS	984.40	13,875.55	45,000.00	31,124.45	30.8
01-10-30440	MISC	16,811.61	138,700.31	100,000.00	(38,700.31)	138.7
01-10-30445	IL DEBT RECOVERY PROGRAM	.00	2,524.78	25,000.00	22,475.22	10.1
01-10-30450	REDLIGHT REVENUE	300.00	68,012.79	100,000.00	31,987.21	68.0
01-10-30455	OCCUPANCY PERMIT	5,833.00	12,888.00	2,500.00	(10,388.00)	515.5
01-10-30460	PARKING FINES	5,995.00	29,495.00	100,000.00	70,505.00	29.5
01-10-30470	PARKING PERMITS	300.00	4,700.00	10,000.00	5,300.00	47.0
01-10-30480	VACANT BLDG REGISTRATION	13,942.50	119,228.50	75,000.00	(44,228.50)	159.0
01-10-30500	POLICE TOWING	5,000.00	100,672.00	100,000.00	(672.00)	100.7
01-10-30516	POLICE/FIRE REPORTS	.00	.00	2,500.00	2,500.00	.0
01-10-30519	POLICE SEIZURES	.00	58,334.73	15,000.00	(43,334.73)	388.9
01-10-30520	COOK COUNTY PTAX -MB FINANCIAL	155,562.44	8,150,713.88	15,166,667.35	7,015,953.47	53.7
01-10-30521	POLICE TRAFFIC ENFORCEMENT	.00	.00	10,000.00	10,000.00	.0
01-10-30522	SALES TAX	222,581.95	2,247,866.59	1,750,000.00	(497,866.59)	128.5
01-10-30523	INCOME TAX	345,995.98	3,264,300.30	2,500,000.00	(764,300.30)	130.6
01-10-30524	PERS PROP REPLACE TAX	.00	1,912,285.90	700,000.00	(1,212,285.90)	273.2
01-10-30526	LOCAL USE TAX	89,083.50	774,218.21	750,000.00	(24,218.21)	103.2
01-10-30529	TELECOMMUNICATIONS TAX	26,436.42	254,222.07	325,000.00	70,777.93	78.2
01-10-30531	COMM ED UTAX	77,399.17	714,100.12	700,000.00	(14,100.12)	102.0
01-10-30532	NI GAS UTAX	109,440.66	521,362.90	350,000.00	(171,362.90)	149.0
01-10-30540	PROPERTY TAX - POLICE PENSION	.00	.00	4,837,056.00	4,837,056.00	.0
01-10-30541	PROPERTY TAX - FIRE PENSION	.00	.00	3,600,745.00	3,600,745.00	.0
01-10-30545	VIDEO GAMING TAX	5,584.33	52,796.21	55,000.00	2,203.79	96.0
01-10-30547	CANNABIS USE TAX	2,974.72	30,713.69	30,000.00	(713.69)	102.4
01-10-30550	REIMBURSEMENTS TO VILLAGE	10,000.59	149,642.80	150,000.00	357.20	99.8
01-10-30590	SALE OF PROPERTY	.00	27,218.50	25,000.00	(2,218.50)	108.9

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
01-10-30600	SPECIAL SIGNS	25,963.50	277,561.70	750.00	(276,811.70)	37008.
01-10-30620	SUMMARY ABATEMENT	.00	.00	2,000.00	2,000.00	.0
01-10-30630	TRANSFER STAMPS	14,656.00	298,030.00	250,000.00	(48,030.00)	119.2
01-10-30650	VEHICLE STICKERS	345.00	190,442.00	300,000.00	109,558.00	63.5
01-10-30720	ZBA HEARINGS	.00	1,200.00	250.00	(950.00)	480.0
01-10-30730	ZONING MAPS	.00	4,200.00	250.00	(3,950.00)	1680.0
01-10-30760	50 / 50 SIDEWALK	.00	15,414.89	25,000.00	9,585.11	61.7
TOTAL CORPORATE		1,745,191.16	22,440,055.44	34,078,650.35	11,638,594.91	65.9
<u>SPECIAL EVENT REVENUE</u>						
01-21-30602	MAYWOOD FEST	.00	46,725.00	.00	(46,725.00)	.0
TOTAL SPECIAL EVENT REVENUE		.00	46,725.00	.00	(46,725.00)	.0
TOTAL FUND REVENUE		1,745,191.16	22,486,780.44	34,078,650.35	11,591,869.91	66.0

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
VILLAGE CLERK					
01-11-40100 STRAIGHT TIME	10,018.96	105,199.00	130,948.60	25,749.60	80.3
01-11-40310 SICK BUY BACK	.00	954.56	2,230.00	1,275.44	42.8
01-11-40400 FICA TAXES	718.28	7,663.12	10,017.57	2,354.45	76.5
01-11-40410 I.M.R.F.	77.76	816.48	5,321.19	4,504.71	15.3
01-11-40415 HEALTH/VISION/LIFE INSURANCE	3,142.64	29,855.08	39,352.51	9,497.43	75.9
01-11-53000 CODIFICATION	171.60	2,166.60	20,000.00	17,833.40	10.8
01-11-53100 RECORD CONVERSION	2,278.00	2,404.95	100.00	(2,304.95)	2405.0
01-11-53800 ADVERTISING	.00	.00	550.00	550.00	.0
01-11-54500 EQUIPMENT RENTAL/LEASE	155.76	2,906.29	4,500.00	1,593.71	64.6
01-11-55100 POSTAGE	.00	92.22	450.00	357.78	20.5
01-11-55200 COURIER SERVICES	.00	.00	50.00	50.00	.0
01-11-55410 CELLULAR PHONE	40.41	159.65	593.76	434.11	26.9
01-11-55500 PRINTING	.00	.00	500.00	500.00	.0
01-11-56100 MEMBERSHIP & DUES	.00	710.00	1,300.00	590.00	54.6
01-11-56300 TRAINING/SEMINARS	.00	700.00	1,800.00	1,100.00	38.9
01-11-56400 BACKGROUND CHECK	.00	.00	1,000.00	1,000.00	.0
01-11-60100 OFFICE/COMPUTER SUPPLIES	313.19	4,815.13	10,232.00	5,416.87	47.1
01-11-60800 PHOTOGRAPH SUPPLIES	.00	.00	300.00	300.00	.0
01-11-61700 MISCELLANEOUS	.00	.00	500.00	500.00	.0
01-11-61714 CLERK WILLIAMS	.00	1,244.08	8,500.00	7,255.92	14.6
TOTAL VILLAGE CLERK	16,916.60	159,687.16	238,245.63	78,558.47	67.0

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>VILLAGE MANAGER</u>					
01-12-40100 STRAIGHT TIME	3,860.59	177,582.55	195,200.00	17,617.45	91.0
01-12-40200 ALL OVERTIME	.00	69.41	.00	(69.41)	.0
01-12-40310 SICK BUY BACK	.00	1,269.24	5,500.00	4,230.76	23.1
01-12-40400 FICA TAXES	284.21	5,925.53	14,932.80	9,007.27	39.7
01-12-40410 I.M.R.F.	33.20	652.57	8,784.00	8,131.43	7.4
01-12-40415 HEALTH/VISION/LIFE INSURANCE	823.90	5,355.35	29,554.49	24,199.14	18.1
01-12-40417 VOYA EXPENSE	.00	.00	8,500.00	8,500.00	.0
01-12-51300 MAINTENANCE VEHICLE	.00	1,250.00	2,000.00	750.00	62.5
01-12-52400 CONTRACTUAL/PROF SERVICES	.00	17,857.82	20,000.00	2,142.18	89.3
01-12-54500 EQUIPMENT RENTAL/LEASE	207.40	3,343.76	10,600.00	7,256.24	31.5
01-12-55100 POSTAGE	.00	22.58	400.00	377.42	5.7
01-12-55200 COURIER SERVICES	.00	.00	100.00	100.00	.0
01-12-55410 CELLULAR PHONE	64.90	348.08	600.00	251.92	58.0
01-12-55500 PRINTING	.00	1,071.00	750.00	(321.00)	142.8
01-12-56100 MEMBERSHIP & DUES	650.00	1,890.00	4,000.00	2,110.00	47.3
01-12-56300 TRAINING/SEMINARS	.00	898.92	6,500.00	5,601.08	13.8
01-12-56700 NEWSLETTER	.00	14,043.60	30,000.00	15,956.40	46.8
01-12-60000 GRANT EXPENDITURES	.00	165,033.00	.00	(165,033.00)	.0
01-12-60100 OFFICE SUPPLIES	.00	6,448.10	7,000.00	551.90	92.1
01-12-60600 OTHER SUPPLIES	.00	85.19	.00	(85.19)	.0
01-12-61700 MISCELLANEOUS	.00	3,598.82	5,000.00	1,401.18	72.0
01-12-62610 GASOLINE	.00	.00	1,500.00	1,500.00	.0
01-12-87000 CAPITAL OUTLAY-OVER \$5,000	.00	.00	40,000.00	40,000.00	.0
TOTAL VILLAGE MANAGER	5,924.20	406,745.52	390,921.29	(15,824.23)	104.1
<u>FINANCE</u>					
01-14-40100 STRAIGHT TIME	32,191.02	289,742.08	322,578.10	32,836.02	89.8
01-14-40200 OVERTIME	.00	940.58	3,000.00	2,059.42	31.4
01-14-40310 SICK BUY BACK	.00	3,539.50	6,000.00	2,460.50	59.0
01-14-40400 FICA TAXES	2,142.51	22,023.76	25,059.72	3,035.96	87.9
01-14-40410 I.M.R.F.	253.52	2,496.87	14,741.01	12,244.14	16.9
01-14-40415 HEALTH/LIFE/VISION INSURANCE	6,355.34	69,335.20	105,514.85	36,179.65	65.7
01-14-52400 CONTRACTUAL/PROF SERVICES	124.96	104,376.52	123,252.00	18,875.48	84.7
01-14-54500 EQUIPMENT RENTAL/LEASE	523.62	8,152.41	11,000.00	2,847.59	74.1
01-14-55100 POSTAGE	.00	1,953.49	7,500.00	5,546.51	26.1
01-14-55200 COURIER SERVICES	.00	.00	500.00	500.00	.0
01-14-56100 MEMBERSHIP & DUES	.00	175.00	2,500.00	2,325.00	7.0
01-14-56300 TRAINING/SEMINARS	30.00	4,962.00	15,000.00	10,038.00	33.1
01-14-56400 TUITION REIMBURSEMENT	.00	.00	2,500.00	2,500.00	.0
01-14-60100 OFFICE SUPPLIES	222.48	5,460.81	8,000.00	2,539.19	68.3
01-14-61700 MISCELLANEOUS	.00	348.14	1,000.00	651.86	34.8
01-14-61850 LIBRARY-PERSONAL PROPERTY TAX	.00	.00	104,388.00	104,388.00	.0
01-14-61875 BANK FEES	.00	172.11	9,000.00	8,827.89	1.9
TOTAL FINANCE	41,843.45	513,678.47	761,533.68	247,855.21	67.5

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

PERIOD ACTUAL YTD ACTUAL BUDGET UNEXPENDED PCNT

LAW

01-15-52400	CONTRACTUAL/PROF SERVICES	.00	469,285.92	300,000.00	(169,285.92)	156.4
01-15-53800	ADVERTISING	.00	8,442.00	10,000.00	1,558.00	84.4
01-15-56600	REFERENCE MATERIAL	.00	.00	500.00	500.00	.0
01-15-59900	FILING FEES	.00	5,837.00	5,000.00	(837.00)	116.7
TOTAL LAW		.00	483,564.92	315,500.00	(168,064.92)	153.3

MANAGEMENT INFORMATION SYSTE

01-18-51700	COMPUTER CONSULTANT	.00	74,316.62	95,000.00	20,683.38	78.2
01-18-54700	SERVICE AGREEMENT	.00	185,662.27	355,736.76	170,074.49	52.2
01-18-56500	SUBSCRIPTIONS	3,710.00	24,094.54	40,000.00	15,905.46	60.2
01-18-60100	OFFICE/COMPUTER SUPPLIES	.00	93.98	3,000.00	2,906.02	3.1
01-18-61100	COMPUTER SOFTWARE	.00	23,394.72	228,213.03	204,818.31	10.3
01-18-80100	COMPUTERS	.00	11,671.70	.00	(11,671.70)	.0
01-18-87000	CAPITAL OUTLAY-OVER \$5,000	.00	53,160.88	.00	(53,160.88)	.0
TOTAL MANAGEMENT INFORMATION		3,710.00	372,394.71	721,949.79	349,555.08	51.6

CENTRAL SERVICES

01-19-55400	TELEPHONE	.00	552,920.97	350,000.00	(202,920.97)	158.0
01-19-58000	HEALTH INSURANCE	95,843.73	921,356.45	540,000.00	(381,356.45)	170.6
TOTAL CENTRAL SERVICES		95,843.73	1,474,277.42	890,000.00	(584,277.42)	165.7

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PRESIDENT & TRUSTEES</u>					
01-20-40100	REGULAR SALARIES	13,344.48	122,887.06	153,400.00	30,512.94 80.1
01-20-40310	SICK BUY BACK	.00	1,615.39	1,620.00	4.61 99.7
01-20-40400	FICA TAXES	1,018.98	9,529.65	6,816.15 (	2,713.50) 139.8
01-20-40410	I.M.R.F.	69.19	607.08	4,009.50	3,402.42 15.1
01-20-40415	HEALTH/VISION/LIFE INSURANCE	137.98	1,310.81	1,669.84	359.03 78.5
01-20-51300	VEHICLE MAINTENANCE	.00	72.33	1,000.00	927.67 7.2
01-20-52400	CONTRACTUAL/PROF SERVICES	.00	237.75	2,500.00	2,262.25 9.5
01-20-54500	EQUIPMENT RENTAL	.00	253.55	.00 (	253.55) .0
01-20-55100	POSTAGE	.00	7.98	500.00	492.02 1.6
01-20-55410	CELLULAR PHONE	1,170.88	4,198.92	7,000.00	2,801.08 60.0
01-20-55500	PRINTING	.00	.00	500.00	500.00 .0
01-20-56100	MEMBERSHIP & DUES	.00	34,597.15	30,000.00 (	4,597.15) 115.3
01-20-56300	TRAINING/SEMINARS	.00	18,781.33	36,500.00	17,718.67 51.5
01-20-60100	OFFICE/COMPUTER SUPPLIES	.00	100.75	5,000.00	4,899.25 2.0
01-20-61700	MISCELLANEOUS	227.37	6,253.96	7,000.00	746.04 89.3
01-20-61715	TREASURER KUPTZ	.00	.00	2,200.00	2,200.00 .0
01-20-67913	COMMUNITY ENGAGEMENT	250.00	2,382.61	8,000.00	5,617.39 29.8
01-20-71000	LEASE PAYMENTS	787.27	7,777.73	9,344.23	1,566.50 83.2
01-20-87100	INTEREST EXPENSE	97.10	1,065.97	1,268.21	202.24 84.1
TOTAL PRESIDENT & TRUSTEES		17,103.25	211,680.02	278,327.93	66,647.91 76.1
<u>SPECIAL EVENT REVENUE</u>					
01-21-67900	MAYWOOD FEST EXPENSES	.00	58,146.10	25,000.00 (	33,146.10) 232.6
01-21-67906	HISTORIC PRESERVATION COMM	.00	2,172.24	10,000.00	7,827.76 21.7
01-21-67907	PLAN COMM/ZONING BOARD APPEAL	.00	.00	5,000.00	5,000.00 .0
01-21-67913	VILLAGE SPONSORSHIPS	.00	11,939.00	22,000.00	10,061.00 54.3
TOTAL SPECIAL EVENT REVENUE		.00	72,257.34	62,000.00 (	10,257.34) 116.5

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CODE ENFORCEMENT</u>					
01-23-40100 STRAIGHT TIME	56,728.40	406,682.31	579,717.61	173,035.30	70.2
01-23-40200 ALL OVERTIME	1,339.44	7,265.19	5,000.00	(2,265.19)	145.3
01-23-40310 SICK BUY BACK	.00	2,959.20	3,500.00	540.80	84.6
01-23-40400 FICA TAXES	2,973.82	28,352.99	44,348.40	15,995.41	63.9
01-23-40410 I.M.R.F.	346.87	3,210.69	26,087.29	22,876.60	12.3
01-23-40415 HEALTH/VISION/LIFE INSURANCE	8,269.84	92,851.84	122,849.00	29,997.16	75.6
01-23-40500 UNIFORM ALLOWANCE	.00	4,810.65	6,750.00	1,939.35	71.3
01-23-51200 MAINTENANCE EQUIPMENT	.00	.00	1,000.00	1,000.00	.0
01-23-51300 MAINTENANCE VEHICLE	.00	5,386.77	6,000.00	613.23	89.8
01-23-51800 ELEVATOR INSPECTOR	.00	4,437.00	7,000.00	2,563.00	63.4
01-23-52400 CONTRACTUAL/PROF SERVICES	8,500.00	165,763.04	207,600.00	41,836.96	79.9
01-23-52500 BOARD UP SERVICES	.00	3,495.00	10,000.00	6,505.00	35.0
01-23-54500 EQUIPMENT RENTAL/LEASE	181.05	5,359.65	10,000.00	4,640.35	53.6
01-23-55100 POSTAGE	.00	899.51	1,000.00	100.49	90.0
01-23-55410 CELLULAR PHONE	146.60	603.01	1,000.00	396.99	60.3
01-23-55500 PRINTING	.00	2,211.00	5,000.00	2,789.00	44.2
01-23-56100 MEMBERSHIP & DUES	.00	145.00	1,000.00	855.00	14.5
01-23-56300 TRAINING/SEMINARS	263.51	2,723.51	5,000.00	2,276.49	54.5
01-23-56600 REFERENCE MATERIAL	.00	.00	3,000.00	3,000.00	.0
01-23-60100 OFFICE SUPPLIES	189.02	2,253.65	5,000.00	2,746.35	45.1
01-23-60200 ANIMAL CONTROL SUPPLIES	.00	.00	1,500.00	1,500.00	.0
01-23-60300 ANIMAL CONTROL IMPOUND	.00	25,281.00	30,000.00	4,719.00	84.3
01-23-61700 MISCELLANEOUS	.00	404.98	1,500.00	1,095.02	27.0
01-23-62610 GAS	.00	5,880.99	5,000.00	(880.99)	117.6
01-23-71000 LEASE PAYMENTS	.00	.00	6,729.00	6,729.00	.0
01-23-87000 CAPITAL EQUIPMENT&FURNISHINGS	69,795.52	69,795.52	127,700.00	57,904.48	54.7
01-23-87002 TREE REPLACEMENT PROGRAM	.00	5,600.00	25,000.00	19,400.00	22.4
TOTAL CODE ENFORCEMENT	148,734.07	846,372.50	1,248,281.30	401,908.80	67.8

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>POLICE</u>					
01-40-40100 SALARY-REGULAR	722,708.32	4,334,783.09	5,734,811.43	1,400,028.34	75.6
01-40-40200 ALL OVERTIME	53,682.38	536,983.77	400,000.00	(136,983.77)	134.3
01-40-40310 SICK BUY BACK	.00	33,481.22	25,000.00	(8,481.22)	133.9
01-40-40400 FICA TAXES	15,304.52	118,454.10	138,304.85	19,850.75	85.7
01-40-40410 I.M.R.F.	565.19	6,452.25	38,274.25	31,822.00	16.9
01-40-40415 HEALTH/VISION/LIFE INSURANCE	95,433.04	888,881.50	1,353,403.93	464,522.43	65.7
01-40-40500 UNIFORM ALLOWANCE	.00	29,350.00	60,000.00	30,650.00	48.9
01-40-40550 POLICE PENSION EXPENSE	.00	.00	4,837,056.00	4,837,056.00	.0
01-40-51100 MAINTENANCE BUILDINGS	500.00	2,987.73	80,000.00	77,012.27	3.7
01-40-51200 MAINTENANCE EQUIPMENT	.00	2,746.75	20,000.00	17,253.25	13.7
01-40-51300 MAINTENANCE VEHICLE	7,074.87	64,983.85	70,000.00	5,016.15	92.8
01-40-52400 CONTRACTUAL/PROF SERVICES	3,197.12	160,144.32	100,000.00	(60,144.32)	160.1
01-40-54500 EQUIPMENT RENTAL/LEASE	348.16	13,123.46	22,268.00	9,144.54	58.9
01-40-55100 POSTAGE	.00	73.31	15,000.00	14,926.69	.5
01-40-55410 CELLULAR PHONE	2,434.18	8,961.22	15,000.00	6,038.78	59.7
01-40-55500 PRINTING	.00	6,883.00	9,000.00	2,117.00	76.5
01-40-56100 MEMBERSHIP & DUES	25.00	11,887.00	30,516.00	18,629.00	39.0
01-40-56300 TRAINING	3,130.00	19,394.12	36,818.80	17,424.68	52.7
01-40-56500 EDUCATION REIMBURSEMENT	.00	.00	20,000.00	20,000.00	.0
01-40-56600 REFERENCE MATERIAL	.00	45.21	500.00	454.79	9.0
01-40-60100 OFFICE SUPPLIES	864.66	14,076.77	15,000.00	923.23	93.9
01-40-60400 PROGRAM SUPPLIES	.00	10,460.85	9,000.00	(1,460.85)	116.2
01-40-61000 FOOD	.00	1,934.38	5,000.00	3,065.62	38.7
01-40-61500 UNIFORMS	950.00	3,960.10	5,000.00	1,039.90	79.2
01-40-61700 MISC - SEIZURE EXPENSES	.00	289.50	5,000.00	4,710.50	5.8
01-40-62000 EXPLORER POST	.00	.00	2,500.00	2,500.00	.0
01-40-62610 REGULAR GAS	.00	60,024.08	60,000.00	(24.08)	100.0
01-40-71000 LEASE PAYMENTS	39,665.63	39,665.63	65,100.00	25,434.37	60.9
01-40-87000 CAPITAL OUTLAY-OVER \$5,000	.00	72,436.70	191,387.58	118,950.88	37.9
01-40-87100 INTEREST EXPENSE	2,415.64	2,415.64	2,469.50	53.86	97.8
01-40-88000 HOMELAND SECURITY	2,139.65	20,477.28	25,000.00	4,522.72	81.9
TOTAL POLICE	950,438.36	6,465,356.83	13,391,410.34	6,926,053.51	48.3

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

PERIOD ACTUAL YTD ACTUAL BUDGET UNEXPENDED PCNT

FIRE

01-41-40100	SALARY-REGULAR	406,251.23	3,135,532.77	3,961,245.00	825,712.23	79.2
01-41-40200	ALL OVERTIME	73,176.89	623,460.84	250,000.00	(373,460.84)	249.4
01-41-40310	SICK BUY BACK	.00	62,379.95	75,000.00	12,620.05	83.2
01-41-40320	EMT PAY	3,380.00	24,000.00	33,000.00	9,000.00	72.7
01-41-40400	FICA TAXES	5,007.14	56,982.63	64,487.43	7,504.80	88.4
01-41-40410	I.M.R.F.	73.38	755.07	5,116.48	4,361.41	14.8
01-41-40415	HEALTH/VISION/LIFE INSURANCE	67,023.64	664,636.00	983,132.45	318,496.45	67.6
01-41-40450	EMPLOYEE PHYSICALS	469.00	19,032.00	15,000.00	(4,032.00)	126.9
01-41-40500	UNIFORM ALLOWANCE	.00	1,500.00	1,500.00	.00	100.0
01-41-40550	FIRE PENSION EXPENSE	.00	.00	3,600,745.00	3,600,745.00	.0
01-41-51100	MAINTENANCE BUILDINGS	128.19	21,982.89	50,000.00	28,017.11	-44.0
01-41-51200	MAINTENANCE EQUIPMENT	.00	7,480.76	7,500.00	19.24	99.7
01-41-51300	MAINTENANCE VEHICLE	3,672.13	66,735.30	85,000.00	18,264.70	78.5
01-41-52400	CONTRACTUAL/PROF SERVICES	.00	9,925.00	20,000.00	10,075.00	49.6
01-41-54500	EQUIPMENT RENTAL/LEASE	116.57	1,517.62	3,000.00	1,482.38	50.6
01-41-55100	POSTAGE	.00	258.54	500.00	241.46	51.7
01-41-55410	CELLULAR PHONE	167.98	969.69	2,000.00	1,030.31	48.5
01-41-55500	PRINTING	.00	.00	2,000.00	2,000.00	.0
01-41-56100	MEMBERSHIP & DUES	.00	5,115.00	12,450.00	7,335.00	41.1
01-41-56300	TRAINING/SEMINARS	75.00	17,283.92	40,000.00	22,716.08	43.2
01-41-60100	OFFICE SUPPLIES	.00	1,044.12	2,000.00	955.88	52.2
01-41-60300	JANITORIAL SUPPLIES	.00	1,397.33	3,000.00	1,602.67	46.6
01-41-60700	COMPUTER SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-41-60710	FIRE SAFETY EDUCATION	.00	.00	3,000.00	3,000.00	.0
01-41-60800	PHOTOGRAPH SUPPLIES	.00	.00	500.00	500.00	.0
01-41-61500	UNIFORMS	.00	7,848.07	21,500.00	13,651.93	36.5
01-41-61700	MISCELLANEOUS	.00	.00	5,000.00	5,000.00	.0
01-41-62600	FUEL	.00	27,337.00	30,000.00	2,663.00	91.1
01-41-63000	MEDICAL SUPPLIES	4,446.78	25,341.06	35,000.00	9,658.94	72.4
01-41-63200	RADIO MAINTENANCE	1,474.00	1,949.00	20,000.00	18,051.00	9.8
01-41-71000	LEASE PAYMENTS	.00	169,577.72	168,345.66	(1,232.06)	100.7
01-41-87000	CAPITAL OUTLAY-OVER \$5,000	.00	62,080.38	402,619.39	340,539.01	15.4
01-41-87100	INTEREST EXPENSE	.00	3,906.61	15,000.00	11,093.39	26.0
TOTAL FIRE		565,461.93	5,020,029.27	9,927,641.41	4,907,612.14	50.6

POLICE & FIRE COMMISSION

01-42-52400	CONTRACTUAL/PROF SERVICES	1,633.15	44,898.02	78,800.00	33,901.98	57.0
01-42-53300	COMMISSIONERS	2,400.00	15,250.00	19,200.00	3,950.00	79.4
01-42-55100	POSTAGE	.00	15.64	300.00	284.36	5.2
01-42-55500	PRINTING	.00	.00	500.00	500.00	.0
01-42-56100	MEMBERSHIP & DUES	.00	.00	500.00	500.00	.0
01-42-56300	TRAINING/SEMINARS	.00	851.58	5,000.00	4,148.42	17.0
01-42-60100	OFFICE SUPPLIES	.00	166.94	800.00	633.06	20.9
TOTAL POLICE & FIRE COMMISSION		4,033.15	61,182.18	105,100.00	43,917.82	58.2

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUBLIC WORKS					
01-50-40100 STRAIGHT TIME	50,374.62	384,395.04	379,254.00	(5,141.04)	101.4
01-50-40200 ALL OVERTIME	.00	.00	18,000.00	18,000.00	.0
01-50-40310 SICK BUY BACK	.00	2,259.36	5,000.00	2,740.64	45.2
01-50-40400 FICA TAXES	2,495.44	26,827.77	33,270.72	6,442.95	80.6
01-50-40410 I.M.R.F.	298.75	3,168.11	19,136.10	15,967.99	16.6
01-50-40415 HEALTH/VISION/LIFE INSURANCE	12,002.00	115,433.38	150,314.66	34,881.28	76.8
01-50-40500 UNIFORM ALLOWANCE	.00	4,200.00	4,200.00	.00	100.0
01-50-51100 MAINTENANCE BUILDINGS	1,470.00	11,942.75	50,000.00	38,057.25	23.9
01-50-51200 MAINTENANCE EQUIPMENT	.00	23,761.26	45,000.00	21,238.74	52.8
01-50-51300 MAINTENANCE VEHICLE	.00	108,088.44	100,000.00	(8,088.44)	108.1
01-50-52100 MAINTENANCE ELECTRICAL	.00	209,059.43	107,500.00	(101,559.43)	194.5
01-50-52400 CONTRACTUAL/PROF SERVICES	.00	753,597.84	853,538.32	99,940.48	88.3
01-50-54500 EQUIPMENT RENTAL	43.77	11,015.40	25,000.00	13,984.60	44.1
01-50-55100 POSTAGE	.00	24.51	250.00	225.49	9.8
01-50-55400 TELEPHONE	.00	239.70	.00	(239.70)	.0
01-50-55410 CELLULAR PHONE	83.17	1,250.02	1,000.00	(250.02)	125.0
01-50-55500 PRINTING	.00	.00	150.00	150.00	.0
01-50-56100 MEMBERSHIP & DUES	.00	375.00	4,000.00	3,625.00	9.4
01-50-56300 TRAINING/SEMINARS	1,100.00	1,240.00	8,000.00	6,760.00	15.5
01-50-60100 OFFICE SUPPLIES	.00	688.16	1,600.00	911.84	43.0
01-50-60300 JANITORIAL SUPPLIES	.00	.00	10,000.00	10,000.00	.0
01-50-60600 OTHER SUPPLIES	.00	10,227.92	17,000.00	6,772.08	60.2
01-50-61500 UNIFORMS	1,092.94	9,144.24	7,220.20	(1,924.04)	126.7
01-50-61700 MISCELLANEOUS	.00	.00	2,500.00	2,500.00	.0
01-50-62200 MAINTENANCE SUPPLIES	.00	21,514.81	20,000.00	(1,514.81)	107.6
01-50-62610 GASOLINE	.00	56,453.35	60,000.00	3,546.65	94.1
01-50-62650 ELECTRIC	.00	2,918.92	4,000.00	1,081.08	73.0
01-50-62670 HEAT	.00	1,179.30	9,000.00	7,820.70	13.1
01-50-71000 LEASE PAYMENTS	2,279.10	67,643.79	117,784.70	50,140.91	57.4
01-50-87000 CAPITAL EQUIPMENT&FURNISHINGS	.00	.00	129,811.00	129,811.00	.0
01-50-87100 INTEREST EXPENSE	86.90	3,783.63	4,107.17	323.54	92.1
TOTAL PUBLIC WORKS	71,326.69	1,830,432.13	2,186,636.87	356,204.74	83.7

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

PERIOD ACTUAL YTD ACTUAL BUDGET UNEXPENDED PCNT

LAND & BUILDINGS

01-53-40100	STRAIGHT ITME	28,494.42	233,997.05	280,527.00	46,529.95	83.4
01-53-40200	ALL OVERTIME	.00	.00	20,000.00	20,000.00	.0
01-53-40310	SICK BUY BACK	.00	1,327.68	3,700.00	2,372.32	35.9
01-53-40400	FICA TAXES	1,544.77	16,655.07	21,460.31	4,805.24	77.6
01-53-40410	I.M.R.F.	180.93	1,948.22	12,623.71	10,675.49	15.4
01-53-40415	HEALTH/VISION/LIFE INSURANCE	4,788.22	56,994.96	86,520.00	29,525.04	65.9
01-53-40500	UNIFORM ALLOWANCE	.00	1,875.00	3,000.00	1,125.00	62.5
01-53-51200	MAINTENANCE EQUIPMENT	.00	4,491.07	18,000.00	13,508.93	25.0
01-53-51300	MAINTENANCE VEHICLE	.00	10,650.12	5,000.00	(5,650.12)	213.0
01-53-52400	CONTRACTUAL SERVICES	.00	79,647.50	90,000.00	10,352.50	88.5
01-53-54500	EQUIPMENT RENTAL	.00	.00	3,500.00	3,500.00	.0
01-53-55300	CELLULAR PHONES	.00	17.94	300.00	282.06	6.0
01-53-60300	JANITORIAL SUPPLIES	216.04	8,701.05	6,000.00	(2,701.05)	145.0
01-53-61500	UNIFORMS	631.20	4,923.36	6,564.48	1,641.12	75.0
01-53-62200	MAINTENANCE SUPPLIES	.00	7,826.38	13,000.00	5,173.62	60.2
01-53-87000	CAPITAL OUTLAY-OVER \$5,000	.00	.00	22,000.00	22,000.00	.0
TOTAL LAND & BUILDINGS		35,855.58	429,055.40	592,195.50	163,140.10	72.5

COMMUNITY DEVELOPMENT

01-54-40100	STRAIGHT TIME	10,416.42	72,868.91	117,351.18	44,482.27	62.1
01-54-40310	SICK BUY BACK	.00	1,341.67	3,000.00	1,658.33	44.7
01-54-40400	FICA TAXES	530.10	5,396.43	8,977.37	3,580.94	60.1
01-54-40410	I.M.R.F.	59.58	595.99	5,280.80	4,684.81	11.3
01-54-40415	HEALTH/VISION/LIFE INSURANCE	.00	568.44	31,237.68	30,669.24	1.8
01-54-51300	MAINTENANCE VEHICLE	.00	2,176.00	2,000.00	(176.00)	108.8
01-54-52400	CONTRACTUAL/ PROF SERVICES	31.06	2,949.54	5,500.00	2,550.46	53.6
01-54-54500	EQUIPMENT RENTAL/LEASE	327.92	783.58	5,000.00	4,216.42	15.7
01-54-55100	POSTAGE	.00	485.92	2,000.00	1,514.08	24.3
01-54-55410	CELLULAR PHONE	61.05	182.19	1,500.00	1,317.81	12.2
01-54-55500	PRINTING	.00	1,193.68	5,000.00	3,806.32	23.9
01-54-56100	MEMBERSHIP & DUES	.00	.00	2,000.00	2,000.00	.0
01-54-56300	TRAINING/SEMINARS	.00	383.74	10,000.00	9,616.26	3.8
01-54-56600	REFERENCE MATERIAL	.00	.00	250.00	250.00	.0
01-54-60100	OFFICE/COMPUTER SUPPLIES	.00	770.32	7,500.00	6,729.68	10.3
01-54-61700	MISCELLANEOUS	.00	.00	500.00	500.00	.0
01-54-62610	GAS	.00	.00	750.00	750.00	.0
01-54-87000	CAPITAL EQUIPMENT	.00	2,084.00	10,000.00	7,916.00	20.8
01-54-87002	TREE REPLACEMENT PROGRAM	1,500.00	1,500.00	.00	(1,500.00)	.0
TOTAL COMMUNITY DEVELOPMENT		12,926.13	93,280.41	217,847.03	124,566.62	42.8

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>HUMAN RESOURCES</u>					
01-56-40100 STRAIGHT TIME	12,615.40	135,179.08	160,671.52	25,492.44	84.1
01-56-40310 SICK BUY BACK	.00	3,292.32	3,700.00	407.68	89.0
01-56-40400 FICA TAXES	916.36	10,130.23	12,291.37	2,161.14	82.4
01-56-40410 I.M.R.F.	108.50	1,137.13	7,230.22	6,093.09	15.7
01-56-40415 HEALTH/VISION/LIFE INSURANCE	3,134.56	29,778.32	23,263.00	(6,515.32)	128.0
01-56-40550 UNEMPLOYMENT INSURANCE	.00	.00	10,000.00	10,000.00	.0
01-56-40900 EMPLOYEE SOCIAL	.00	7,940.57	25,000.00	17,059.43	31.8
01-56-52400 CONTRACTUAL/PROF SERVICES	2,186.03	23,680.77	55,500.00	31,819.23	42.7
01-56-53800 ADVERTISING	.00	3,777.00	2,500.00	(1,277.00)	151.1
01-56-55100 POSTAGE	.00	89.21	150.00	60.79	59.5
01-56-55200 COURIER SERVICES	.00	.00	100.00	100.00	.0
01-56-55410 CELLULAR PHONE	.00	.00	650.00	650.00	.0
01-56-55500 PRINTING	.00	140.00	500.00	360.00	28.0
01-56-56100 MEMBERSHIP & DUES	.00	458.00	600.00	142.00	76.3
01-56-56300 TRAINING/SEMINARS	50.00	525.00	5,000.00	4,475.00	10.5
01-56-56600 REFERENCE MATERIAL	.00	.00	1,350.00	1,350.00	.0
01-56-59100 LIABILITY INSURANCE	.00	867,020.97	799,232.00	(67,788.97)	108.5
01-56-59400 FIDELITY BONDS	.00	297.50	2,000.00	1,702.50	14.9
01-56-59500 CLAIMS PAYMENT	13,588.43	1,154,481.80	1,000,000.00	(154,481.80)	115.5
01-56-59800 WORKER'S COMP INSURANCE	.00	134,013.00	185,520.00	51,507.00	72.2
01-56-60100 OFFICE SUPPLIES	.00	343.54	2,000.00	1,656.46	17.2
01-56-61700 MISC.	.00	.00	1,000.00	1,000.00	.0
TOTAL HUMAN RESOURCES	32,599.28	2,372,284.44	2,298,258.11	(74,026.33)	103.2
<u>TRANSFERS FROM OTHER FUNDS</u>					
01-99-99963 TRANSFER TO WORK CAP FUND	.00	.00	452,801.00	452,801.00	.0
TOTAL TRANSFERS FROM OTHER FU	.00	.00	452,801.00	452,801.00	.0
TOTAL FUND EXPENDITURES	2,002,716.42	20,812,278.72	34,078,649.88	13,266,371.16	61.1
NET REVENUE OVER EXPENDITURES	(257,525.26)	1,674,501.72	.47	(1,674,501.25)	35627

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

MOTOR FUEL TAX

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>					
12-10-30370 INTEREST INCOME	.00	.00	300.00	300.00	.0
12-10-30420 MOTOR FUEL TAX	73,569.05	816,402.39	607,000.00	(209,402.39)	134.5
12-10-30430 REBUILD ILLINOIS CAPITAL PLAN	.00	264,604.30	529,208.60	264,604.30	50.0
TOTAL MOTOR FUEL TAX	<u>73,569.05</u>	<u>1,081,006.69</u>	<u>1,136,508.60</u>	<u>55,501.91</u>	<u>95.1</u>
TOTAL FUND REVENUE	<u>73,569.05</u>	<u>1,081,006.69</u>	<u>1,136,508.60</u>	<u>55,501.91</u>	<u>95.1</u>

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

		MOTOR FUEL TAX				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>MOTOR FUEL TAX</u>						
12-10-40110	SALARY	19,570.78	130,788.55	197,913.00	67,124.45	66.1
12-10-40200	OVERTIME	.00	.00	7,500.00	7,500.00	.0
12-10-40310	SICK BUY BACK	.00	.00	5,000.00	5,000.00	.0
12-10-40400	FICA TAXES	911.44	8,901.53	10,472.00	1,570.47	85.0
12-10-40410	IMRF	109.32	1,051.95	6,160.00	5,108.05	17.1
12-10-40415	HEALTH/VISION/LIFE INSURANCE	4,514.06	42,484.34	38,324.45	(4,159.89)	110.9
12-10-80000	CAPITAL	.00	.00	521,140.00	521,140.00	.0
12-10-89013	GENERAL MAINTENANCE	.00	141,200.19	350,000.00	208,799.81	40.3
TOTAL MOTOR FUEL TAX		25,105.60	324,426.56	1,136,509.45	812,082.89	28.6
TOTAL FUND EXPENDITURES		25,105.60	324,426.56	1,136,509.45	812,082.89	28.6
NET REVENUE OVER EXPENDITURES		48,463.45	756,580.13	(.85)	(756,580.98)	89009

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

CONTINENTAL COMMUNITY E911

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>E911</u>					
14-10-30370 INTEREST	.00	1.56	.00	(1.56)	.0
TOTAL E911	.00	1.56	.00	(1.56)	.0
TOTAL FUND REVENUE	.00	1.56	.00	(1.56)	.0

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

CONTINENTAL COMMUNITY E911

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
<u>E911</u>					
14-10-92700 BANK FEES	.00	40.00	.00 (	40.00)	.0
TOTAL E911	.00	40.00	.00 (	40.00)	.0
TOTAL FUND EXPENDITURES	.00	40.00	.00 (	40.00)	.0
NET REVENUE OVER EXPENDITURES	.00 (	38.44)	.00	38.44	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>RECREATION</u>					
15-10-30520 PROPERTY TAX REVENUE	.00	.00	150,000.00	150,000.00	.0
15-10-30900 APPROPRIATION OF FUND BALANCE	.00	.00	320,000.00	320,000.00	.0
TOTAL RECREATION	.00	.00	470,000.00	470,000.00	.0
TOTAL FUND REVENUE	.00	.00	470,000.00	470,000.00	.0

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

RECREATION

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS & RECREATION</u>					
15-60-52400 CONTRACTUAL/PROF SERVICES	.00	9,916.28	425,000.00	415,083.72	2.3
15-60-54500 EQUIPMENT RENTAL/LEASE	.00	.00	3,500.00	3,500.00	.0
15-60-55400 TELEPHONE	.00	895.18	4,000.00	3,104.82	22.4
15-60-60000 GRANT EXPENSE	.00	.00	35,000.00	35,000.00	.0
15-60-62650 ELECTRIC	.00	555.58	1,000.00	444.42	55.6
15-60-62670 HEAT	.00	1,249.28	1,500.00	250.72	83.3
15-60-87000 CAPITAL OUTLAY-OVER \$5,000	.00	53,938.46	.00	(53,938.46)	.0
TOTAL PARKS & RECREATION	.00	66,554.78	470,000.00	403,445.22	14.2
TOTAL FUND EXPENDITURES	.00	66,554.78	470,000.00	403,445.22	14.2
NET REVENUE OVER EXPENDITURES	.00	(66,554.78)	.00	66,554.78	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

CDBG

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG</u>					
21-10-30900 21ST AVE CDBG IMPROVEMENT	.00	.00	309,000.00	309,000.00	.0
TOTAL CDBG	.00	.00	309,000.00	309,000.00	.0
TOTAL FUND REVENUE	.00	.00	309,000.00	309,000.00	.0

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

		CDBG				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CDBG</u>						
21-10-87507	21ST AVE CDBG IMPROVEMENT	.00	358,546.47	309,000.00	(49,546.47)	116.0
TOTAL CDBG		.00	358,546.47	309,000.00	(49,546.47)	116.0
TOTAL FUND EXPENDITURES		.00	358,546.47	309,000.00	(49,546.47)	116.0
NET REVENUE OVER EXPENDITURES		.00	(358,546.47)	.00	358,546.47	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

FEDERAL GRANTS

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>FEDERAL GRANT FUNDS</u>					
22-10-30300 COPS HIRING RECOVERY PROGRAM	.00	.00	166,666.67	166,666.67	.0
22-10-30700 AMERICAN RESCURE PLAN ACT	.00	1,575,724.16	1,574,098.00	(1,626.16)	100.1
22-10-30800 OJP - MAPS JR	.00	.00	620,969.00	620,969.00	.0
TOTAL FEDERAL GRANT FUNDS	.00	1,575,724.16	2,361,733.67	786,009.51	66.7
TOTAL FUND REVENUE	.00	1,575,724.16	2,361,733.67	786,009.51	66.7

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

		FEDERAL GRANTS				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COPS HIRING RECOVERY PROGRAM</u>						
22-34-40100	SALARY- COPS HIRING GRANT	.00	.00	166,666.67	166,666.67	.0
	TOTAL COPS HIRING RECOVERY PRO	.00	.00	166,666.67	166,666.67	.0
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22-36-52400	CONTRACTUAL /PROF SERVICES	.00	72.00	.00	(72.00)	.0
	TOTAL DEPARTMENT 36	.00	72.00	.00	(72.00)	.0
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22-38-87000	GREEN ALLEY PROJECT	.00	509,338.25	.00	(509,338.25)	.0
	TOTAL DEPARTMENT 38	.00	509,338.25	.00	(509,338.25)	.0
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22-39-20000	NEGATIVE ECONOMIC IMPACT	.00	.00	250,000.00	250,000.00	.0
22-39-30000	SERVICES TO IMPACTED COMM	.00	.00	250,000.00	250,000.00	.0
22-39-40000	PREMIUM PAY	.00	.00	100,000.00	100,000.00	.0
22-39-50000	INFRASTRUCTURE	.00	.00	774,098.00	774,098.00	.0
22-39-70000	ADMINISTRATIVE	.00	.00	200,000.00	200,000.00	.0
	TOTAL DEPARTMENT 39	.00	.00	1,574,098.00	1,574,098.00	.0
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22-40-40100	SALARIES	.00	.00	331,200.00	331,200.00	.0
22-40-40200	INTERNS	.00	.00	3,000.00	3,000.00	.0
22-40-52400	CONTRACTUAL/PROF SERVICES	.00	.00	11,520.00	11,520.00	.0
22-40-52500	ADMINISTRATION	.00	.00	9,000.00	9,000.00	.0
22-40-52600	CONSULTANT	.00	.00	6,000.00	6,000.00	.0
22-40-54500	FACILITY RENTAL	.00	.00	18,720.00	18,720.00	.0
22-40-56100	FEES	.00	.00	12,600.00	12,600.00	.0
22-40-60400	SUPPLIES	.00	.00	6,210.00	6,210.00	.0
22-40-61000	MEALS	.00	.00	54,000.00	54,000.00	.0
22-40-61100	RESEARCH	.00	.00	19,900.00	19,900.00	.0
22-40-61500	APPAREL	.00	.00	3,600.00	3,600.00	.0
22-40-80100	TECHNOLOGY	.00	.00	3,499.00	3,499.00	.0
22-40-87000	TRANSPORTATION	.00	.00	141,720.00	141,720.00	.0
	TOTAL DEPARTMENT 40	.00	.00	620,969.00	620,969.00	.0
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	TOTAL FUND EXPENDITURES	.00	509,410.25	2,361,733.67	1,852,323.42	21.6
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	NET REVENUE OVER EXPENDITURES	.00	1,066,313.91	.00	(1,066,313.91)	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

2015 BOND FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>2015 BOND FUND</u>					
30-10-30370 INTEREST	.00	10,833.88	.00	(10,833.88)	.0
TOTAL 2015 BOND FUND	.00	10,833.88	.00	(10,833.88)	.0
TOTAL FUND REVENUE	.00	10,833.88	.00	(10,833.88)	.0
NET REVENUE OVER EXPENDITURES	.00	10,833.88	.00	(10,833.88)	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER COLLECTIONS</u>					
41-55-30370 INTEREST	.00	.00	500.00	500.00	.0
41-55-30600 SALE OF WATER METERS	2,316.00	22,046.40	25,000.00	2,953.60	88.2
41-55-30700 WATER DEPOSITS	(650.00)	(7,400.00)	.00	7,400.00	.0
41-55-30710 WATER SALES	428,272.04	5,395,650.32	7,394,458.00	1,998,807.68	73.0
41-55-30711 PENALTIES	25,557.41	273,079.69	350,000.00	76,920.31	78.0
41-55-30712 WRITE OFF/ADJUSTMENTS	.00	(677.82)	.00	677.82	.0
41-55-30716 TURNING WATER BACK ON	1,050.00	24,775.00	50,000.00	25,225.00	49.6
41-55-30750 SEWER REVENUE	20,020.12	252,324.12	324,000.00	71,675.88	77.9
41-55-30800 GARBAGE REVENUE	150,258.06	1,521,927.96	1,887,647.00	365,719.04	80.6
41-55-30900 REIMBURSEMENTS TO WATER FUND	.00	256.68	.00	(256.68)	.0
TOTAL WATER COLLECTIONS	626,823.63	7,481,982.35	10,031,605.00	2,549,622.65	74.6
TOTAL FUND REVENUE	626,823.63	7,481,982.35	10,031,605.00	2,549,622.65	74.6

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
PUMP STATION OPERATIONS					
41-51-40100 STRAIGHT TIME	9,134.40	68,812.48	81,143.92	12,331.44	84.8
41-51-40200 ALL OVERTIME	.00	314.00	1,500.00	1,186.00	20.9
41-51-40310 SICK BUY BACK	.00	.00	1,850.00	1,850.00	.0
41-51-40400 FICA TAXES	434.00	4,752.63	6,252.00	1,499.37	76.0
41-51-40410 I.M.R.F.	52.38	552.69	3,677.00	3,124.31	15.0
41-51-40415 HEALTH/VISION/LIFE INSURANCE	2,360.02	22,420.19	28,800.00	6,379.81	77.9
41-51-40500 UNIFORM ALLOWANCE	.00	.00	600.00	600.00	.0
41-51-51100 MAINTENANCE BUILDINGS	.00	.00	16,000.00	16,000.00	.0
41-51-51200 MAINTENANCE EQUIPMENT	.00	6,665.00	25,000.00	18,335.00	26.7
41-51-51300 MAINTENANCE VEHICLE	.00	3,491.75	.00	(3,491.75)	.0
41-51-52400 CONTRACTUAL/PROF SERVICES	472.50	7,769.10	12,500.00	4,730.90	62.2
41-51-55300 CELLULAR PHONE	162.23	576.31	540.12	(36.19)	106.7
41-51-55400 TELEPHONE	.00	127.52	.00	(127.52)	.0
41-51-55500 PRINTING	.00	.00	500.00	500.00	.0
41-51-56300 TRAIN/SEMINARS	.00	.00	3,000.00	3,000.00	.0
41-51-61500 UNIFORMS	95.45	1,119.51	992.68	(126.83)	112.8
41-51-62200 MAINTENANCE SUPPLIES	.00	1,777.91	3,000.00	1,222.09	59.3
41-51-62650 ELECTRIC	.00	4,179.38	1,200.00	(2,979.38)	348.3
41-51-62670 HEAT	.00	2,803.56	2,400.00	(403.56)	116.8
TOTAL PUMP STATION OPERATIONS	12,710.98	125,362.03	188,955.72	63,593.69	66.3
WATER & SEWER MAINTENANCE					
41-52-40100 STRAIGHT TIME	41,518.80	305,753.19	398,808.67	93,055.48	76.7
41-52-40200 ALL OVERTIME	5,512.54	50,474.96	35,000.00	(15,474.96)	144.2
41-52-40310 SICK BUY BACK	.00	744.48	5,200.00	4,455.52	14.3
41-52-40400 FICA TAXES	2,170.63	24,752.69	27,381.00	2,628.31	90.4
41-52-40410 I.M.R.F.	258.94	2,876.16	16,106.00	13,229.84	17.9
41-52-40415 HEALTH/VISION/LIFE INSURANCE	9,834.70	92,958.37	119,592.00	26,633.63	77.7
41-52-40500 UNIFORM ALLOWANCE	.00	1,800.00	2,400.00	600.00	75.0
41-52-51200 MAINTENANCE EQUIPMENT	.00	3,297.45	10,000.00	6,702.55	33.0
41-52-51300 MAINTENANCE VEHICLE	.00	28,150.98	35,000.00	6,849.02	80.4
41-52-52400 CONTRACTUAL/PROF SERVICES	.00	117,419.20	1,642,000.00	1,524,580.80	7.2
41-52-53400 WATER & SEWER REPAIRS	.00	504,764.00	390,000.00	(114,764.00)	129.4
41-52-54500 EQUIPMENT RENTAL	.00	2,348.00	15,000.00	12,652.00	15.7
41-52-55300 CELLULAR PHONE	58.92	400.97	750.00	349.03	53.5
41-52-56300 TRAINING / SEMINARS	.00	.00	8,000.00	8,000.00	.0
41-52-60600 CAPITAL OUTLAY-UNDER \$5,000	.00	76,897.15	85,000.00	8,102.85	90.5
41-52-61500 UNIFORMS	550.00	4,890.00	5,720.00	830.00	85.5
41-52-62200 MAINTENANCE SUPPLIES	1,784.00	9,953.00	15,000.00	5,047.00	66.4
41-52-62610 GASOLINE	.00	.00	5,000.00	5,000.00	.0
41-52-71000 LEASE PAYMENTS	.00	.00	8,091.27	8,091.27	.0
41-52-87000 CAPITAL OUTLAY-OVER \$5,000	.00	29,779.84	29,383.00	(396.84)	101.4
41-52-87001 FLOOD CONTROL ASSISTANCE	.00	29,550.00	50,000.00	20,450.00	59.1
TOTAL WATER & SEWER MAINTENAN	61,688.53	1,286,810.44	2,903,431.94	1,616,621.50	44.3

VILLAGE OF MAYWOOD
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

WATER, SEWER & GARBAGE

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>WATER COLLECTIONS</u>					
41-55-40100 STRAIGHT TIME	20,753.82	187,069.61	302,457.93	115,388.32	61.9
41-55-40200 ALL OVERTIME	.00	448.45	2,500.00	2,051.55	17.9
41-55-40310 SICK BUY BACK	.00	2,582.72	2,500.00	(82.72)	103.3
41-55-40400 FICA TAXES	1,227.33	13,499.21	23,132.00	9,632.79	58.4
41-55-40410 I.M.R.F.	146.75	1,572.62	13,607.00	12,034.38	11.6
41-55-40415 HEALTH/VISION/LIFE INSURANCE	5,469.56	52,326.45	96,000.00	43,673.55	54.5
41-55-52400 CONTRACTUAL/PROF SERVICES	10,042.19	258,738.07	350,000.00	91,261.93	73.9
41-55-54500 EQUIPMENT RENTAL/LEASE	.00	41.86	1,500.00	1,458.14	2.8
41-55-55100 POSTAGE	.00	3,428.25	10,000.00	6,571.75	34.3
41-55-55500 PRINTING	.00	282.00	2,500.00	2,218.00	11.3
41-55-56300 TRAINING/SEMINARS	.00	207.00	10,000.00	9,793.00	2.1
41-55-57300 WATER PURCHASES	.00	2,368,114.17	3,500,000.00	1,131,885.83	67.7
41-55-57301 VOLUME CHARGE - MELROSE PARK	.00	444,994.07	660,000.00	215,005.93	67.4
41-55-57400 GARBAGE EXPENSE	.00	1,161,477.17	1,738,740.00	577,262.83	66.8
41-55-57510 DEPRECIATION EXPENSE	.00	.00	133,780.00	133,780.00	.0
41-55-57600 LIEN FILING FEES	.00	.00	5,000.00	5,000.00	.0
41-55-57665 REFUND WATER DEPOSITS	50.00	2,945.35	5,000.00	2,054.65	58.9
41-55-60100 OFFICE SUPPLIES	.00	5,253.79	5,000.00	(253.79)	105.1
41-55-61500 UNIFORMS	.00	3,000.00	3,750.00	750.00	80.0
41-55-62200 MAINTENANCE SUPPLIES	.00	.00	10,000.00	10,000.00	.0
41-55-70000 DEBT SERVICE - WATER FUND	.00	.00	57,000.00	57,000.00	.0
41-55-71000 LEASE PAYMENTS	.00	.00	6,500.00	6,500.00	.0
41-55-92700 BANK FEES	.00	.00	250.00	250.00	.0
TOTAL WATER COLLECTIONS	37,689.65	4,505,980.79	6,939,216.93	2,433,236.14	64.9
TOTAL FUND EXPENDITURES	112,089.16	5,918,153.26	10,031,604.59	4,113,451.33	59.0
NET REVENUE OVER EXPENDITURES	514,734.47	1,563,829.09	.41	(1,563,828.68)	38142

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

ST CHARLES TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
71-33-30370 INTEREST	.00	726.65	.00	(726.65)	.0
TOTAL TIF ADMINISTRATION	.00	726.65	.00	(726.65)	.0
TOTAL FUND REVENUE	.00	726.65	.00	(726.65)	.0
NET REVENUE OVER EXPENDITURES	.00	726.65	.00	(726.65)	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

MADISON AVE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
72-33-30370 INTEREST	.00	.00	1,000.00	1,000.00	.0
72-33-30520 PROPERTY TAXES	.00	391,709.37	.00	(391,709.37)	.0
72-33-30620 MADISON AVE TIF	59,499.95	1,258,053.89	3,100,000.00	1,841,946.11	40.6
72-33-30900 APPROPRIATION OF FUND BALANCE	.00	.00	500,000.00	500,000.00	.0
TOTAL TIF ADMINISTRATION	59,499.95	1,649,763.26	3,601,000.00	1,951,236.74	45.8
TOTAL FUND REVENUE	59,499.95	1,649,763.26	3,601,000.00	1,951,236.74	45.8

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

MADISON AVE TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
72-33-40100 REGULAR SALARIES	9,868.53	75,591.66	133,858.23	58,266.57	56.5
72-33-40310 SICK BUY BACK	.00	910.80	2,400.00	1,489.20	38.0
72-33-40400 FICA TAXES	491.08	5,482.33	10,240.15	4,757.82	53.5
72-33-40410 IMRF	56.48	619.62	6,023.62	5,404.00	10.3
72-33-40415 HEALTH/VISION/LIFE INSURANCE	832.18	8,189.88	30,674.00	22,484.12	26.7
72-33-52400 CONTRACTUAL/PROF SERVICES	5,455.00	1,665,486.42	317,880.00	(1,347,606.42)	523.9
72-33-53400 PROFESSIONAL SERVICES	.00	628.25	.00	(628.25)	.0
72-33-80000 CAPITAL PROJECTS	.00	.00	125,924.00	125,924.00	.0
72-33-82000 PUBLIC IMPROVEMENTS	.00	1,350,914.48	2,674,000.00	1,323,085.52	50.5
72-33-87000 BUSINESS IMPROVEMENT PROGRAM	.00	.00	200,000.00	200,000.00	.0
72-33-88000 CURB APPEAL PILOT PROGRAM	.00	.00	100,000.00	100,000.00	.0
TOTAL TIF ADMINISTRATION	16,703.27	3,107,823.44	3,601,000.00	493,176.56	86.3
TOTAL FUND EXPENDITURES	16,703.27	3,107,823.44	3,601,000.00	493,176.56	86.3
NET REVENUE OVER EXPENDITURES	42,796.68	(1,458,060.18)	.00	1,458,060.18	.0

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

ROOSEVELT ROAD TIF

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>						
73-33-30620	ROOSEVELT TIF	17,058.72	284,783.70	400,000.00	115,216.30	71.2
73-33-30900	APPROPRIATION OF FUND BALANC	.00	.00	50,000.00	50,000.00	.0
TOTAL TIF ADMINISTRATION		17,058.72	284,783.70	450,000.00	165,216.30	63.3
TOTAL FUND REVENUE		17,058.72	284,783.70	450,000.00	165,216.30	63.3

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

ROOSEVELT ROAD TIF

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TIF ADMINISTRATION</u>					
73-33-40100 STRAIGHT TIME	6,655.53	51,869.01	69,621.60	17,752.59	74.5
73-33-40310 SICK BUY BACK	.00	910.80	1,200.00	289.20	75.9
73-33-40400 FICA	335.28	3,825.96	5,326.05	1,500.09	71.8
73-33-40410 IMRF	38.04	425.87	3,132.97	2,707.10	13.6
73-33-40415 HEALTH/VISION/LIFE INSURANCE	235.94	2,525.67	16,545.00	14,019.33	15.3
73-33-52400 CONTRACTUAL/PROF SERVICES	.00	5,212.50	154,174.00	148,961.50	3.4
73-33-86000 PUBLIC IMPROVEMENTS	.00	.00	50,000.00	50,000.00	.0
73-33-87000 BUSINESS IMPROVEMENT PROGRAM	.00	.00	100,000.00	100,000.00	.0
73-33-88000 CURB APPEAL PILOT PROGRAM	.00	.00	50,000.00	50,000.00	.0
TOTAL TIF ADMINISTRATION	7,264.79	64,769.81	449,999.62	385,229.81	14.4
TOTAL FUND EXPENDITURES	7,264.79	64,769.81	449,999.62	385,229.81	14.4
NET REVENUE OVER EXPENDITURES	9,793.93	220,013.89	.38 (	220,013.51)	57898

VILLAGE OF MAYWOOD
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
77-33-30450 STRONG COMMUNITY PROGRAM GR	.00	.00	111,737.50	111,737.50	.0
TOTAL DEPARTMENT 33	.00	.00	111,737.50	111,737.50	.0
TOTAL FUND REVENUE	.00	.00	111,737.50	111,737.50	.0

VILLAGE OF MAYWOOD
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 10 MONTHS ENDING FEBRUARY 28, 2023

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
77-33-52400 CONTRACTUAL/PROF SERVICES	.00	3,250.00	20,000.00	16,750.00	16.3
77-33-52500 BOARD UP SERVICES	.00	.00	15,000.00	15,000.00	.0
77-33-68000 DEMO OF STRUCTURES	.00	.00	76,738.00	76,738.00	.0
TOTAL DEPARTMENT 33	<u>.00</u>	<u>3,250.00</u>	<u>111,738.00</u>	<u>108,488.00</u>	<u>2.9</u>
TOTAL FUND EXPENDITURES	<u>.00</u>	<u>3,250.00</u>	<u>111,738.00</u>	<u>108,488.00</u>	<u>2.9</u>
NET REVENUE OVER EXPENDITURES	<u>.00</u>	<u>(3,250.00)</u>	<u>(.50)</u>	<u>3,249.50</u>	<u>(65000)</u>



Village of Maywood

Financial Report




OMNIBUS ITEM-FINANCIAL REPORT

It is with recommendation that the total below payments of \$1,590,308.78 be approved for payment.

	Vendor	Description	Amount	Expense
1	Accutron	Computer Consulting Services	\$7,916.66	01-18-51700
2	Baker Tilly	Auditing Services	\$42,932.00	01-14-52400
3	Bicycle Heating & Air	Bulk Salt Purchase	\$5,000.00	12-10-89013
4	Cargill	Bulk Salt Purchase	\$29,383.22	01-53-52400
5	Chicago Cleaning Con	Janitorial Services	\$8,100.00	01-53-52400
6	Chicago Salt Company	Equipment Purchase	\$36,191.10	01-50-52400
7	City of Chicago	Water Services	\$360,703.00	41-55-57300
8	De Lage Landen	Complete Care Agreement	\$23,658.59	01-18-61100
9	Dell Technologies	Computer Equipment	\$16,439.79	01-40-87000
10	Franzen Plumbing	Electrical Services	\$12,010.00	01-50-51100
11	Grancius	Software	\$12,412.08	01-56-52400
12	H&H	Electrical Services	\$13,015.04	01-50-52100
13	Hancock	Engineering Services	\$79,584.50	Various Accounts
14	House of Doors	Door Repair	\$49,076.00	01-41-87000
15	IEPA	Garbage Service	\$27,106.89	41-10-29903
16	IL Dept of Transp	Traffic Signal Maintenance	\$11,961.81	01-50-52400
17	IL Dept of Transp	Construction Services	\$353,024.47	01-50-52400
18	J.Nardulli	Engineering Services	\$106,842.22	01-23-52400
19	Kane McKenna	Professional Services	\$61,513.75	TBD
20	Krisch Land Survey	TIF Surveys	\$6,300.00	01-15-52400
21	KTJ Legal	Legal Service	\$38,346.90	Various Accounts
22	LRS	Garbage Service	\$144,518.92	41-55-57400
23	Odelson Sterk	Legal Services	\$14,517.50	01-15-52400
24	Penco Electric		\$11,397.19	01-42-52400
25	Schroeder Asphalt	Construction Services	\$13,446.49	01-50-52400
26	TPI	Plumbing/Electrical Inspections	\$12,096.00	01-23-52400
27	True North	Consulting Services	\$19,930.00	72-33-52400
28	Tyler Technologies	Software	\$12,127.50	41-52-53400
29	Village of Melrose Park	Water Services	\$61,801.07	41-55-57301
30	Wex Fleet Services	Fuel Services	\$18,886.09	Various Accounts

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Accu-tron Computer Service

SPECIFIC ACTION REQUESTED: Payment approval of the invoices for computer consulting services for the month of March 2023.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Service Dates</u>
231130	02/24/2023	\$7,916.66	March 2023

RECOMMENDATION: It is recommendation that the total payments of \$7,916.66 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 #
2/24/2023	231130

Bill To
Village of Maywood 40 Madison Street Maywood, IL 60153

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
1	Computer Consulting Service for the Month of March 2023 Computer Consulting Service for the week ending March 10, 2023 Computer Consulting Service for the week ending March 17, 2023 Computer Consulting Service for the week ending March 24, 2023 Computer Consulting Service for the week ending March 31 2023	7,916.66	7,916.66
		Total	\$7,916.66

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Baker Tilly Virchow Krause, LLP

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for services in connection with the April 30, 2021, financial statement audit.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
BT2256214	11/30/2022	\$34,890.00
BT2324827	02/27/2023	\$8,042.00

RECOMMENDATION: It is recommendation that the total payments of \$42,932.00 be approved for payment. The expense account to be charged: 01-14-52400.

Baker Tilly US, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



Village of Maywood
40 Madison St
Maywood, IL 60153

Invoice Date: November 30, 2022
Invoice Number: BT2256214
Client Number: 48514

INVOICE

AMOUNT

Fees	
For professional services rendered in connection with April 30, 2021 financial audit: Work in process as of November 29, 2022: \$46,516.00 Discount applied: \$11,626.00 Discounted amount due: \$34,890.00	\$34,890.00
Fees Total:	\$34,890.00
Expenses Total:	\$0.00
Invoice Total:	\$34,890.00

For questions, comments or suggestions, please contact Anna Wiszowaty at 630 990 3131.

Balance is payable upon receipt or previously agreed upon terms.

To pay by Credit Card, Debit Card, or EFT using your Checking Account visit www.bakertilly.com/payment.
There is 3.5% surcharge on all Credit Card payments. There is no fee for Debit Card or EFT Payments.

Please ACH or wire payment to: US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT2256214	Or send payment to: Baker Tilly US, LLP 67 Box 78975 Milwaukee, WI 53278-8975	Reference: Client Number: 48514 Invoice Number: BT2256214 Amount Enclosed: \$ _____
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Baker Tilly US, LLP
1301 West 22nd Street • Suite 400
Oak Brook, IL 60523 • 630 990 3131



Village of Maywood
40 Madison St
Maywood, IL 60153

Invoice Date: February 27, 2023
Invoice Number: BT2324827
Client Number: 48514

INVOICE

AMOUNT

Fees	
For professional services rendered in connection with April 30, 2021 financial audit: Work in process as of February 26, 2023: \$10,723.25 Discount applied: \$2,681.25 Discounted amount due: \$8,042.00	\$8,042.00
	Fees Total: \$8,042.00
	Expenses Total: \$0.00
	Invoice Total: \$8,042.00


For questions, comments or suggestions, please contact Anna Wiszowaty at 630 990 3131.

Balance is payable upon receipt or previously agreed upon terms.

To pay by Credit Card, Debit Card, or EFT using your Checking Account visit www.bakertilly.com/payment.
There is 3.5% surcharge on all Credit Card payments. There is no fee for Debit Card or EFT Payments.

Please ACH or wire payment to:	Or send payment to:	Reference:
US Bank, Milwaukee, WI Routing No: 075000022 Account No: 312220280 Reference #: BT2324827	Baker Tilly US, LLP Box 78975 68 Milwaukee, WI 53278-8975	Client Number: 48514 Invoice Number: BT2324827 Amount Enclosed: \$ _____

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Bicycle Heating & Air

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice dated 2/9/2023 for materials to buy and install heating unit for the Village of Maywood Fire Station #2.

RECOMMENDATION: It is recommendation that the total payments of \$5,000.00 be approved for payment. The expense account to be charged: 01-41-51100.

Attn:

invoice

Bicycle Heating & Air
365 Illinois Blvd
Hoffman Estates Il, 60169

Date:
2-9-2023

Salesperson	Job	Payment Terms
Shad Johnson	Fire Station 2	

Qty	Description	Unit Price	Line Total
	<p>Installation of Diakin mini-split 2 port 18k btu outdoor unit 1 9000 btu wall mount and 1 12000 btu wall mount.</p> <p>Need \$5000.00 to buy to buy and install equipment.</p> <p>Then the remaining \$4750.00 once we finish</p> <p>Job will began once we receive money and should take approximately 3 days</p>		5000
Subtotal			
Total			5000

Make all checks payable to **Bicycle Heating & Air**

If you have any questions concerning this invoice, contact **Shad Johnson** | 224-239-3990 | [Bicycle Heating & Air Hoffman Estates](mailto:Shad@bicycleheatingair.com)

Thank you for your business!

Thank you for your business!

Bicycle Heating & Air Inc. 365 Illinois Blvd, Hoffman Estates Il

Bicycleheatingair@gmail.com

RECOMMENDED TO BE PAID	
DATE:	<u>FEBRUARY 9, 2023</u>
DEPT HEAD:	<u>[Signature]</u>
EXPENSE ACCT:	<u>01-41-51100</u>
PO#	

CHECK REQUEST FORM

CHECK RECIPIENT: Bicycle Heating & Air

ADDRESS: 365 Illinois Blvd

CITY/STATE/ZIP: Hoffman Estates IL, 60169

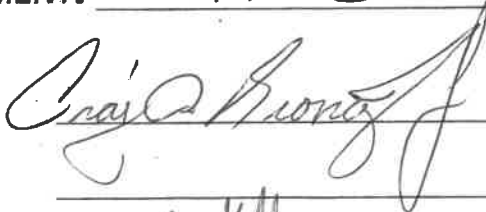
AMOUNT OF CHECK: ~~\$~~ 5,000⁰⁰

EXPENSE ACCOUNT: 01-41-51100

TAX ID # _____

PURPOSE FOR REQUEST: Payment; Start up materials to buy and install Heating unit and related material For Fire Station No. 2.

SUBMITTING DEPARTMENT: Fire

AUTHORIZATION:  DATE 2/9/2023


FINANCE DIRECTOR: _____ DATE 1/1

VILLAGE MANAGER:  DATE 3/8/23

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL REQUEST _____

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Cargill

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for bulk salt purchase for the Village of Maywood Public Works Department.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
2907947451	02/03/2023	\$29,383.22

RECOMMENDATION: It is recommendation that the total payments of \$29,383.22 be approved for payment. The expense account to be charged: 12-10-89013.

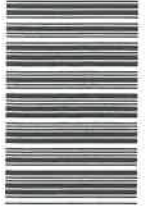


INVOICE

2907947451

Cargill Salt Road Safety
A business of CARGILL, INCORPORATED
15407 MCGINTY ROAD WEST
WAYZATA MN 55391
USA

Remit To: Cargill, Incorporated
PO Box 843973
Dallas TX 75284-3973
USA



Bill-To : MAYWOOD VLG OF
VLG OF MAYWOOD MADISON
40 MADISON ST
MAYWOOD IL 60153-2323
USA

Ship-To : MAYWOOD VLG OF
VLG OF MAYWOOD MADISON
40 MADISON ST
MAYWOOD IL 60153-2323
USA

Recommended To Be Paid **\$ 29,383.22**

Sold-To : MAYWOOD VLG OF
VLG OF MAYWOOD MADISON

Dept. Head: John

Expense Acc: 12-10-89013

Date: 3/2/23 PO #

Billing Date: 02/03/2023
Sales Order: 7371561
Reference Date: 02/03/2023
Your Purchase Order: Verbal John
Payment Terms: NET 30 DAYS FROM DATE OF INVOICE

Inco Terms: DLD DESTINATION
Shipment Date: 02/03/2023
Gross Weight: 815,860.000 LB

Currency:	USD
Due Amt :	29,383.22
Due Date:	03/05/2023

(All date format in MM/DD/YYYY)

Product Code	Sales Contract	Product Description	Priced Quantity Shipped Quantity	UoM	Price	Extended Amount
100011135	400319607	DEICER SALT ICE CNTRL BLK DR Net Weight: 43,700.000 LB Bill of Lading:2AKY00228977	21.850 21.850	ST ST	72.03 USD/ST	1,573.86
100011135	400319607	DEICER SALT ICE CNTRL BLK DR Net Weight: 43,100.000 LB Bill of Lading:2AKY00228980	21.550 21.550	ST ST	72.03 USD/ST	1,552.25
100011135	400319607	DEICER SALT ICE CNTRL BLK DR Net Weight: 43,540.000 LB Bill of Lading:2AKY00228982	21.770 21.770	ST ST	72.03 USD/ST	1,568.09
100011135	400319607	DEICER SALT ICE CNTRL BLK DR Net Weight: 42,180.000 LB Bill of Lading:2AKY00228984	21.090 21.090	ST ST	72.03 USD/ST	1,519.11
100011135	400319607	DEICER SALT ICE CNTRL BLK DR Net Weight: 43,880.000 LB Bill of Lading:2AKY00228987	21.940 21.940	ST ST	72.03 USD/ST	1,580.34

Billing Enquiries

Telephone: 800-600-7258
Fax: 440-716-0610

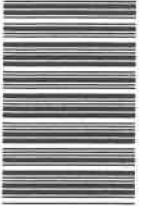
73

Email:
Internet: www.cargillsalt.com



INVOICE

2907947451



Sold-To : MAYWOOD VLG OF
VLG OF MAYWOOD MADISON

Currency:	USD
Due Amt :	29,383.22
Due Date:	03/05/2023

Product Code	Sales Contract	Product Description	Priced Quantity	UoM	Price	Extended Amount
100011135	400319607	DEICER SALT ICE CNTRL BLK DR	21.520	ST	72.03 USD/ST	1,550.09
		Net Weight: 43,040.000 LB	21.520	ST		
		Bill of Lading:2AKY00229028				
100011135	400319607	DEICER SALT ICE CNTRL BLK DR	22.990	ST	72.03 USD/ST	1,655.97
		Net Weight: 45,980.000 LB	22.990	ST		
		Bill of Lading:2AKY00229037				
100011135	400319607	DEICER SALT ICE CNTRL BLK DR	22.230	ST	72.03 USD/ST	1,601.23
		Net Weight: 44,460.000 LB	22.230	ST		
		Bill of Lading:2AKY00229044				
100011135	400319607	DEICER SALT ICE CNTRL BLK DR	21.530	ST	72.03 USD/ST	1,550.81
		Net Weight: 43,060.000 LB	21.530	ST		
		Bill of Lading:2AKY00229045				
100011135	400319607	DEICER SALT ICE CNTRL BLK DR	19.290	ST	72.03 USD/ST	1,389.46
		Net Weight: 38,580.000 LB	19.290	ST		
		Bill of Lading:2AKY00229054				

Place of Loading	3020 E 104TH ST	Subtotal	29,383.22
	CHICAGO IL 60617 USA	Sales Tax	0.00

INVOICE TOTAL
USD 29,383.22

This sale may be subject to applicable discounts, allowances or rebates which are not reflected in the price shown.

All invoices must be paid within the terms quoted. We reserve the right to charge interest on overdue accounts.

For ACH(non CTX)and wire transfers, remittance advice should be emailed to remitdetail@cargill.com or faxed to 952-367-1672 in order to ensure accurate & timely allocation of funds.

Billing Enquiries

Telephone: 800-600-7258


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Email:

Fax: 440-716-0610

Internet: www.cargillsalt.com

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Chicago Cleaning Concierge

SPECIFIC ACTION REQUESTED: Payment approval of the invoice of attached invoice for janitorial services & train station sanitation for the Village of Maywood.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Service dates</u>
118	02/20/2023	\$8,100.00	March 2023

RECOMMENDATION: It is recommendation that the total payments of \$8,100.00 be approved for payment. The expense account to be charged: 01-53-52400.

INVOICE

Date: February 20, 2023
February 2023
INVOICE # 118



To Village of Maywood
40 Maddison Street
Maywood IL, 60153
708 450-7400

	Description	Line Total
1.	Sanitation/Disinfecting Services (CDC Compliance)	\$7,500.00
2.	Train Station Sanitation	\$600.00
	Subtotal Total	\$8,100.00

Make all checks payable to Chicago Cleaning Concierge LLC


Thank you for your business!

Chicago Cleaning Concierge LLC P.O Box 3481 Barrington, Illinois 60010 312-2001577
BLaster@ChiCleanConcierge.com

RECOMMENDED TO BE PAID
DATE: <u>3/01/23</u>
DEPT HEAD: <u>Jmb</u>
EXPENSE ACCT: <u>01-53-52400</u>
PO# _____

\$ 8,100.00

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Chicago Salt Company Inc

SPECIFIC ACTION REQUESTED: Payment approval of the invoice #1739 dated 08/09/2022 for three 6250-gallon plastic liquid white storage tanks for the Village of Maywood Public Works Department.

RECOMMENDATION: It is recommendation that the total payments of \$36,191.10 be approved for payment. The expense account to be charged: 01-50-52400.

Chicago Salt Company Inc
 2924 N. River Road
 Rive Grove, IL 60171 US
 chicagosalt@gmail.com

Invoice

BILL TO
 Village of Maywood
 40 Madison Street
 Maywood, IL 60153

SHIP TO
 Village of Maywood
 40 Madison Street
 Maywood, IL 60153

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
1739	08/09/2022	\$36,191.10	09/08/2022	Net 30	

SHIP DATE 10/20/2022 **SHIP VIA** our trucks **SALES REP** LPB

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
tank 2	6250-gallon plastic white liquid storage tank, gallon markers, 3 inch bulk head, 16 inch vented top man hole, 1.9 specific gravity, 4 hold down eyes to be installed on customer asphalt or concrete pad	3	8,500.00	25,500.00T
pump 2	transfer pump from three tanks to customers trucks	1	4,600.00	4,600.00T
valve	2 inch banjo valve female	8	66.00	528.00T
reducer	2 inch to 1 1/2 inche reducer	3	29.00	87.00T
quick	2 inch quick connect with NPT fitting	22	39.00	858.00T
hose 1 1/2	1 1/2inch rubber hose high impact 50 feet	1	350.00	350.00T
hose 4	2-inch pvc for 3 suctions side	1	245.20	245.20T
hose 4	2-inch pvc for 2 suctions side	1	245.20	245.20T
hose 4	2-inch pvc piping to each tank to pump suction side3 suctions side	1	120.20	120.20T
hose 4	2-inch suction hose from tank to suction sides side	1	185.20	185.20T
hose 4	2-inch hose 4 feet for recirculate side	1	285.20	285.20T
parts	miscellanies parts and seals	1	150.00	150.00T
tee	2 inch SCH 80 Tee	5	19.00	95.00T
nipple	4 inch long 2 inch sch 80 nipple	22	15.55	342.10T
labor	labor for install	1	2,600.00	2,600.00

\$36,191.10

SUBTOTAL	36,191.10
TAX (0%)	0.00
TOTAL	36,191.10
BALANCE DUE	\$36,191.10

RECOMMENDED TO BE PAID


DATE: 2/10/23

DEPT HEAD: [Signature]

EXPENSE ACCT: 01-50-87000

PQ#

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, City of Chicago

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services from December 16, 2022, to January 20, 2023.

<u>Account</u>	<u>Date</u>	<u>Amount</u>
432533-432533	02/07/2023	\$182,017.90
432532-432532	02/07/2023	\$177,815.00

RECOMMENDATION: It is recommendation that the total payments of \$360,703.00 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: Feb-07-2023

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

Your Total Service Cost: \$182,017.90

To Avoid Penalties, Pay By: Feb-28-2023

Pay online: 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: Dec-16-2022 Jan-20-2023

Activity Since Last Bill

Previous Balance	\$396,246.03
Adjustments	\$0.00
Payments	\$396,246.03

Current Charges

Current Water	\$182,017.90
Current Sewer	\$0.00
Current Penalty	\$0.00
Current Fees	\$0.00

TOTAL DUE \$182,017.90

Additional Information

View your bills, sign up for paperless billing, enroll in a payment plan or AutoPay at: 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#: 432533-432533 Due Date: Feb-28-2023 Total Due: \$182,017.90

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.

19700 1 AB 0.504 19700

 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: Feb-07-2023

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

Your Total Service Cost: \$177,815.00

To Avoid Penalties, Pay By: Feb-28-2023

Pay online: 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: Dec-16-2022 - Jan-20-2023

Activity Since Last Bill

Previous Balance	\$154,383.62
Adjustments	\$0.00
Payments	\$154,383.62

Current Charges

Current Water	\$177,815.00
Current Sewer	\$0.00
Current Penalty	\$0.00
Current Fees	\$0.00

TOTAL DUE \$177,815.00

Additional Information

View your bills, sign up for paperless billing, enroll in a payment plan or AutoPay at: 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:
432532-432532	Feb-28-2023	\$177,815.00

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.

19693 1 AB 0.504

19693



MAYWOOD VILLAGE COLLECTOR
 40 MADISON ST
 MAYWOOD, IL 60153-2323

Amount Enclosed: \$ _____

81

02282023 0004325320432532 9 0017781500 0017781500 1

**of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager
DATE: March 8, 2023
SUBJECT: Payment Approval, DE LAGE LANDEN FINANCIAL SVCS

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #78983183 dated 3/01/2023 for The Village Hall & Police Department Server Project & Complete Care Agreement on behalf of contract from Impact.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
78983183	02/11/2023	\$23,658.59

RECOMMENDATION: It is recommendation that the total payments of \$23,658.59 be approved for payment. The expense account to be charged: 01-18-61100.



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

REMITTANCE SECTION

Invoice Number: 78983183
Due Date: 03/01/2023
Due This Period: \$23,658.59



Amount Enclosed: \$ _____

4569019455 PRESORT PBPS048
[Barcode]

MAYWOOD, VILLAGE OF
ATTN: AP/FINANCE DEPT
40 MADISON ST
MAYWOOD IL 60153-2323

Please make check payable to:

DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

[Barcode]

2100000789831830023658591

Detach here. Please include the top payment coupon with your payment. Please allow 5-7 days for U.S. Postal Service delivery.



DE LAGE LANDEN FINANCIAL SERVICES, INC.
PO BOX 41602
PHILADELPHIA, PA 19101-1602

Contract Number: 500-50447706
Invoice Number: 78983183
Account Number: 1660891
Site Number: 5656023
Invoice Date: 02/11/2023
Period of Performance: 03/01/2023-03/31/2023
Due This Period: \$23,658.59

WWW.LESSEEDIRECT.COM

IMPORTANT MESSAGES

*Please review your equipment location(s) for tax purposes.

MAKING ELECTRONIC PAYMENTS?

- ✓ If paying by ACH or Wire, please forward detailed remittance advice to EFT@LEASEDIRECT.COM to ensure timely application of payment.
- ✓ Enroll in direct debit by visiting WWW.LESSEEDIRECT.COM and clicking on manage payments.

See Reverse For Important Information

INVOICE DETAILS

Description	Payment Amount	Tax	Total Amount	Applied Amount	Remaining Amount Due
PAYMENT	\$23,658.59	\$0.00	\$23,658.59	\$0.00	\$23,658.59
Billed this Invoice	\$23,658.59	\$0.00	\$23,658.59	\$0.00	\$23,658.59
Past Due Balance as of 02/11/2023					\$23,394.73
Total Amount Due					\$47,053.32

(Please see the following pages for details.)


ASSET DETAILS

Contract Number	Serial Number	Purchase Order	Make / Model	Asset Number	Install Date	Cost Center	Department	Payment Amount	Tax	Total Amount
500-50447706	500-50447706		OFFICE / Complete Care Packages	50447706_1						
Asset Location: 40 MADISON ST MAYWOOD COOK IL 60153-2323 United States										Asset Amount Total: \$0.00

ACCOUNT SUMMARY

Invoice Number	Due Date	Amount Invoiced	Balance Due
78725802	02/01/2023	\$23,394.73	\$23,394.73
BALANCE DUE FOR PRIOR BILLED INVOICES			\$23,394.73

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Dell Marketing/Technologies

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #10626516907 for the purchase of computer equipment for the Village of Maywood Police Department.

RECOMMENDATION: It is recommendation that the total payments of \$16,439.79 be approved for payment. The expense account to be charged: 01-40-87000.



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2616805
Inquiries: www.dell.com/ordersupport/
Dell Online: http://www.dell.com

Invoice

BILL TO:

VILLAGE OF MAYWOOD
MARVIN SAVAGE
40 MADISON ST
MAYWOOD, IL 60153-2323

SHIP TO:

VILLAGE OF MAYWOOD
MARVIN SAVAGE
40 MADISON ST
MAYWOOD, IL 60153-2323

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#), WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10626516907	Customer No: 139471965	Order No: SEE BELOW	Page 1 of 2
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Purchase Order:	MPD	Sales Rep:	Matt Dewildt
Payment Terms:	Due 45 days from invoice date	Contract Name:	Dell Midwestern Higher Education Compact (MHEC) Master Agreement
Due Date:	12/17/2022	Customer Agreement #:	MHEC-04152022
Invoice Date:	11/02/2022	Contract Code:	C000000979569
Waybill Number:	1Z7R88580331903909	Shipped Via:	SEE BELOW
Order Date:	10/21/2022		

Item Number	Description	Qty	Unit	Unit Price	Amount
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SHIP TO:

VILLAGE OF MAYWOOD
MARVIN SAVAGE
40 MADISON ST
MAYWOOD, IL 60153-2323

PLEASE KEEP ORIGINAL BOX FOR ALL RETURNS. COMPREHENSIVE ONLINE CUSTOMER CARE INFORMATION AND ASSISTANCE IS A CLICK AWAY AT WWW.DELL.COM/PUBLIC-ECARE TO ANSWER A VARIETY OF QUESTIONS REGARDING YOUR DELL ORDER.

	USD
Sub-Total:	\$ 16,439.76
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 16,439.76	
Invoice Total:	\$ 16,439.76

DETACH AT LINE AND RETURN WITH PAYMENT

Invoice Number: 10626516907
Customer Name: VILLAGE OF MAYWOOD
Customer Number: 139471965
Purchase Order: MPD
Order Number: 545458737



Make check payable / remit to :

Dell Marketing L.P.
C/O Dell USA L.P.
PO Box 802816
Chicago, IL 60680-2816

Electronics Payments
Dell Marketing L.P.
PNC Bank
ABA#: 043-000-096
Acct#: 1017304811
Swift code : PNCCUS33

	USD
Sub-Total:	\$ 16,439.76
Ship. &/or Handling:	\$ 0.00
ENVIRO FEE:	\$ 0.00
Taxable:	
\$ 0.00	Tax:
Non-Taxable:	\$ 0.00
\$ 16,439.76	
Invoice Total:	\$ 16,439.76
Balance Due:	\$ 16,439.76
Amount Enclosed:	

0106265169070000001643976000001394719656



DELL MARKETING L.P.
One Dell Way
Round Rock, TX 78682

FID Number: 74-2618805
Inquiries: www.dell.com/ordersupport/
Dell Online: <http://www.dell.com>

Invoice

BILL TO:

VILLAGE OF MAYWOOD
MARVIN SAVAGE
40 MADISON ST
MAYWOOD, IL 60153-2323

SHIP TO:

VILLAGE OF MAYWOOD
MARVIN SAVAGE
40 MADISON ST
MAYWOOD, IL 60153-2323

PLEASE REVIEW DELL'S [TERMS & CONDITIONS OF SALE AND POLICIES](#), WHICH GOVERN THIS TRANSACTION
[VIEW YOUR ORDER DETAILS ONLINE](#)

Invoice No: 10626516907	Customer No: 139471965	Order No: SEE BELOW	Page 2 of 2
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Purchase Order: MPD	Sales Rep: Matt Dewildt	Contract Name: Dell Midwestern Higher Education Compact (MHEC) Master Agreement	
Payment Terms: Due 45 days from invoice date	Contract Name: MHEC-04152022	Contract Code: C000000979569	
Due Date: 12/17/2022	Customer Agreement #: SEE BELOW		
Invoice Date: 11/02/2022	Shipped Via:		
Waybill Number: 1Z7R88580331903909			
Order Date: 10/21/2022			

Item Number	Description	Qty	Unit	Unit Price	Amount
				TAX AMT	
				\$	0.00
				ENVIRO FEE	
				\$	0.00
	METHOD: FEDERAL EXPRESS			CHARGES: \$	0.00
	WAYBILLS: 611562668785, 611562668811, 611562668855, 611562668888, 611562668914, 611562668947, 611562668969, 611562668970, 611562668991, 611562669005, 611562669016, 611562669027				
	METHOD:			CHARGES: \$	0.00
	WAYBILLS: 1Z7R88580331903847, 1Z7R88580331903856, 1Z7R88580331903874, 1Z7R88580331903883, 1Z7R88580331903892, 1Z7R88580331903909				
210-BBCC	Dell 24 Monitor - P2422H, 60.5cm (23.8") System Service Tags: 2MYK1R3, 3MYK1R3, 75ZL1R3, 94PK1R3, B4PK1R3, DQ7K1R3	6	EA	200.00	1,200.00
210-BCTG	OptiPlex 7000 Small Form Factor System Service Tags: 1PHRYS3, 2PHRYS3, 4PHRYS3, 5PHRYS3, 6PHRYS3, 7PHRYS3, 8PHRYS3, 9PHRYS3, BPHRYS3, CPHRYS3, HPHRYS3, JPHRYS3	12	EA	1,121.65	13,459.80
370-AGIY	16GB (1X16GB) DDR4 Non-ECC Memory	12	EA	148.33	1,779.96

Order Number(s): 545458729, 545458737

For efficient and immediate access to your account details please visit <https://mfim.dell.com/>

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Franzen Plumbing, Inc

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #9633163 dated 2/16/2023 for the completed repairs to 9 Sloan valves and disabled showers for the Village of Maywood Police Department.

RECOMMENDATION: It is recommendation that the total payments of \$12,010.00 be approved for payment. The expense account to be charged: 01-50-51100.



Franzen Plumbing, Inc

PO Box 6804
River Forest, IL 60305

INVOICE	#9633163
SERVICE DATE	Feb 16, 2023
DUE	Upon receipt
AMOUNT DUE	\$12,010.00

Village of Maywood
125 S 5th Ave
Maywood, IL 60153

CONTACT US

(708) 366-3848
franzemplumbinginc@gmail.com

(708) 450-4427
obrown@maywood-il.org

INVOICE

Services	qty	unit price	amount
	9.0	\$600.00	\$5,400.00

Completed repairs to 9 Sloan valves and disabled two showers.

Upon returning flush function of fixtures, found them to all be leaking to various degrees at wall gasket for wasteline. Pull and reset each fixture and replace rotted nipples where needed.

rebuild flush valves and auger integral p traps on toilet fixture

Repaired all flush valves minor adjustments needed
Joe Vinny
7 hours

shower isolation	2.0	\$580.00	\$1,160.00
isolate water to shower valves with propress ball valves and cap drains to prevent sewer gas escaping			
jet rod building/fixture drains	4.0	\$785.00	\$3,140.00
jet rod floor drains and toilet drains back to sewer main and out to city main. estimate 2hrs to 4hrs @ \$785 per hour.			
cable rod building /fixure drains	6.0	\$385.00	\$2,310.00

cable rod floor drains and toilet drains back to sewer main and out to city main. estimate 4hrs to 6hrs@ \$385 per hour.

camera all sewer lines	1.0	\$0.00
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durring the course of rodding, Franzen will provide a camera inspection on all drain lines rodded at no additional charge


Total		\$12,010.00
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Thank you for choosing Franzen Plumbing, Inc., we look forward to working with you again!
All commercial job payment terms are net 30. Residential job payment terms are due upon completion of job.

\$12,010.00

RECOMMENDED TO BE PAID	
DATE:	2/23/23
DEPT HEAD:	Job
EXPENSE ACCT:	001-50-51100
PO#	

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Granicus aka WebQA

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #152574 dated 06/17/2022 for CRM Module-Municipal Community Development Service for the Village of Maywood Code Enforcement Department.

RECOMMENDATION: It is recommendation that the total payments of \$12,412.08 be approved for payment. The expense account to be charged: 01-56-52400.



Invoice

Granicus
 Dept CH – Box 19634
 Palatine, IL 60055 - 9634

Date	6/17/2022	Invoice #	152574
Terms	Net 30	Due Date	7/17/2022
		P.O. Number	

Please remit via ACH to:
 Routing #: 022000020 Acct #: 269099115

Bill To
Village of Maywood 40 Madison Street Maywood IL 60153 United States

Sold To
Village of Maywood 40 Madison Street Maywood IL 60153 United States

Description	Term Start Date	Term End Date	Amount
CRM Module	6/1/2022	5/31/2023	1,186.88
CRM Module	6/1/2022	5/31/2023	6,393.30
Municipal Community Development Service	6/1/2022	5/31/2023	4,831.90

APPROVED TO BE PAID
 DATE: 2/03/23
 DEPT HEAD: Walt Dima
 EXPENSE ACCT. 01-56524
 PO#:


For any questions about your invoice, please contact us at
 AR@granicus.com or 1-800-314-0147

Thank you for your business

Total	\$12,412.08
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Amount Due	\$ 12,412.08 USD
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**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
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>
40739	12/31/2022	\$13,015.04

RECOMMENDATION: It is recommendation that the total payments of \$13,015.04 be approved for payment. The expense account to be charged: 01-50-52100.

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: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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 #: 18404, 18448.					
DATE: THURSDAY, DECEMBER 1, 2022 - COMPLETED THE FOLLOWING WORK:					
1	10TH AVE. & HARVARD ST. - CLEARED STREET LIGHT KNOCKDOWN ON THE NORTH EAST CORNER. NOT SALVAGEABLE.				
	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	141.50	283.00
	Subtotal				283.00
	3M - SUPER 33+ VINYL ELECTRICAL TAPE, BLACK - 3/4" X 66FT.	1.00	ROLL	4.0260	4.03
	Subtotal				4.03
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	4.03	1.01
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.00	HOUR	48.60	97.20
	Subtotal				385.24
DATE: SATURDAY, DECEMBER 3, 2023 - COMPLETED THE FOLLOWING WORK:					
1	6 N 5TH AVE. - REPAIRED OUTAGES WITH NEW 35 WATT.				
2	9TH AVE. & MADISON ST. - REPAIRED OUTAGES WITH NEW 35 WATT.				

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: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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	3RD AVE. & LAKE ST. - REPAIRED OUTAGES WITH NEW 35 WATT.				
4	1ST AVE. & LAKE ST. - REPAIRED OUTAGES WITH NEW 35 WATT.				
5	1710 MADISON ST. - REPAIRED OUTAGES WITH NEW 35 WATT.				
6	17TH AVE. & MADISON ST. - REPAIRED OUTAGES WITH NEW 35 WATT.				
7	801 ROOSEVELT RD. - REPAIRED OUTAGES WITH FUSES.				
8	1101 ROOSEVELT RD. - REPAIRED OUTAGES WITH FUSES.				
9	507 ROOSEVELT RD. - REPAIRED OUTAGES WITH FUSES.				
10	313 ROOSEVELT RD. - REPAIRED OUTAGES WITH FUSES.				
11	207 ROOSEVELT RD. - REPAIRED OUTAGES WITH FUSES.				
12	113 ROOSEVELT RD. - REPAIRED OUTAGES WITH FUSES.				
13	8TH AVE. & LAKE ST. - REPAIRED RECEPTACLE WHIP WITH MAYWOOD'S MATERIALS.				
14	MADISON ST. & 4TH AVE. - REPAIRED RECEPTACLE WHIP WITH MAYWOOD'S MATERIALS.				
15	207 LAKE ST. - REPAIRED OUTAGE WITH MAYWOOD'S LAMPS.				
16	203 LAKE ST. - REPAIRED OUTAGE WITH MAYWOOD'S LAMPS.				
17	905 LAKE ST. - REPAIRED OUTAGE WITH MAYWOOD'S LAMPS.				

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: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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>
18	MADISON ST. & 17TH AVE. - NORTH AND SOUTH EAST CORNERS - REPAIRED OUTAGE WITH MAYWOOD'S LAMPS.				
19	1846 MADISON ST. - REPAIRED OUTAGE WITH MAYWOOD'S LAMPS.				
20	MADISON ST. & 4TH AVE. - REPAIRED OUTAGE WITH MAYWOOD'S LAMPS.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	18.00	HOUR	94.40	1,699.20
	Subtotal				1,699.20
	135 WATT MEDIUM BASE INCANDESCENT LAMP.	6.00	EACH	3.90	23.40
	10 AMP TIME DELAY FUSE.	21.00	EACH	7.03	147.63
	BUSSMANN #HEB-AA - SINGLE SCREW TYPE FUSEHOLDER, 30 AMP RATING.	4.00	EACH	22.30	89.20
	BUSSMANN #2A0660 - RUBBER FUSEHOLDER BOOT.	8.00	EACH	2.84	22.72
	3M - SUPER 33+ VINYL ELECTRICAL TAPE, BLACK - 3/4" X 66FT.	2.00	ROLL	4.0260	8.05
	Subtotal				291.00
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	291.00	72.75
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	12.00	HOUR	48.60	583.20
	Subtotal				2,646.15
	DATE: MONDAY, DECEMBER 5, 2022 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	A223320682 - 1400 S 7TH AVE.				
2	X223320656 - 209 S 15TH AVE.				
3	X223340632 - 510 W LEGION ST.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	5.00	HOUR	94.40	472.00

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: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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				472.00
	UTILITY MARKING PAINT - RED (20 OZ CAN).	2.00	EACH	3.55	7.10
	RED MARKING FLAGS (H&H).	16.00	EACH	.1390	2.22
	Subtotal				9.32
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	9.32	2.33
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.50	HOUR	48.60	121.50
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	2.50	HOUR	6.90	17.25
	Subtotal				622.40
	DATE: WEDNESDAY, DECEMBER 7, 2022 - COMPLETED THE FOLLOWING WORK:				
1	LOCATED AND MARKED JULIE DIG TICKET #: X223340632 - 510 W LEGION ST.				
2	LOCATED AND MARKED JULIE DIG TICKET #: A223341880 - 10TH AVE. & HARRISON ST.				
3	LOCATED AND MARKED JULIE DIG TICKET #: X223341572 - 1000 W VAN BUREN ST.				
4	LOCATED AND MARKED JULIE DIG TICKET #: X223361394 - 1015 N 2ND AVE.				
5	LOCATED AND MARKED JULIE DIG TICKET #: X223410539 - 1624 S 13TH AVE.				
6	PUBLIC WORKS YARD - CHECKED STOCK ON MATERIALS FOR KNOCKDOWNS.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	7.00	HOUR	94.40	660.80
	Subtotal				660.80
	UTILITY MARKING PAINT - RED (20 OZ CAN).	6.00	EACH	3.55	21.30
	RED MARKING FLAGS (H&H).	25.00	EACH	.1390	3.48
	Subtotal				24.78

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: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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>
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	24.78	6.20
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	7.00	HOUR	48.60	340.20
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	6.50	HOUR	6.90	44.85
	Subtotal				1,076.83
1	DATE: THURSDAY, DECEMBER 8, 2022 - LOCATED AND MARKED JULIE DIG TICKET #: A223411459 - 6TH AVE. & WARREN 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	141.50	141.50
	Subtotal				141.50
	UTILITY MARKING PAINT - RED (20 OZ CAN).	.50	EACH	3.55	1.78
	Subtotal				1.78
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	1.78	.45
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	48.60	48.60
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	.50	HOUR	6.90	3.45
	Subtotal				195.78
1	DATE: FRIDAY, DECEMBER 9, 2022 - COMPLETED THE FOLLOWING WORK: 901 S 5TH AVE. PARKING LOT- CLEARED CABLES FROM EDISON SECONDARY IN ALLEY. PULLED SLACK IN CABINET. REWIRED METER FITTING CORRECTLY.				

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: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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>
	(WAS WIRED BACKWARDS). RECONNECTED TO EDISON SECONDARY. INSTALLED METER JUMPERS. TESTED. REPLACED 250 MH LAMP. FOUND FAULTY SPLICE IN ONE OF THE POLES. RESPLICED AND VERIFIED ALL LIGHTS WORKING AS THEY SHOULD.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	8.00	HOUR	94.40	755.20
	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).	1.50	HOUR	141.50	212.25
	Subtotal				967.45
	COMED CLAMP SPLICING CONNECTOR WITH PLASTIC PREFORMED INSULATOR POCKET	2.00	EACH	6.3590	12.72
	3M SCOTCH 103C - 0.75" WIDE, 30' LONG, BLACK RUBBER TAPE.	1.00	ROLL	22.45	22.45
	GREY SEALANT TAPE.	1.00	ROLL	18.08	18.08
	250 WATT METAL HALIDE LAMP, MOGUL BASE, PULSE START.	1.00	EACH	16.24	16.24
	#10 AWG TWO WAY CONNECTOR - SHORT BARREL TYPE.	1.00	EACH	6.3590	6.36
	Subtotal				75.85
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	75.85	18.96
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	9.50	HOUR	48.60	461.70
	Subtotal				1,523.96

DATE: MONDAY, DECEMBER 12, 2022 -
 COMPLETED THE FOLLOWING WORK:

H&H ELECTRIC CO.
 2830 COMMERCE STREET
 FRANKLIN PARK, IL 60131-2927
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Invoice ID: 40739
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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	19TH AVE. & MAYWOOD DR. - CALLED FOR LEANING POLE. FOUND CONCRETE BUTT SET POLE LEANING. DUG DOWN TO RACEWAY. VERIFIED POLE IS NOT CRACKED. POLE IS STABLE. FOLLOW UP REQUIRED TO STRAIGHTEN POLE. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	4.00	HOUR	94.40	377.60
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	4.00	HOUR	48.60	194.40
	Subtotal				572.00
DATE: TUESDAY, DECEMBER 13, 2022 - LOCATED AND MARKED JULIE DIG TICKET #:					
1	A223411614 - 1435 S 11TH AVE. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	94.40	188.80
	Subtotal				188.80
	UTILITY MARKING PAINT - RED (20 OZ CAN).	.50	EACH	3.55	1.78
	RED MARKING FLAGS (H&H).	4.00	EACH	.1390	.56
	Subtotal				2.34
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	2.34	.59
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	48.60	48.60
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	1.00	HOUR	6.90	6.90
	Subtotal				247.23

DATE: WEDNESDAY, DECEMBER 14, 2022 - COMPLETED THE FOLLOWING WORK:

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: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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	15TH AVE. THROUGH MAYWOOD DR. - CHECKED LIGHTING. ALL OUT. FOUND BREAKER TRIPPED. RESET. CHECKED LIGHTS VERIFIED ALL WORKING. PULLING NORMAL AMPERAGE. NO FOLLOW UP REQUIRED AT THIS TIME. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.50	HOUR	94.40	236.00
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.50	HOUR	48.60	121.50
	Subtotal				357.50
DATE: THURSDAY, DECEMBER 15, 2022 - COMPLETED THE FOLLOWING WORK:					
1	LOCATED AND MARKED JULIE DIG TICKET #: A223480503 - 1015 N 22ND AVE.				
2	LOCATED AND MARKED JULIE DIG TICKET #: A223480813 - 1209 S 1ST AVE.				
3	LOCATED AND MARKED JULIE DIG TICKET #: A223490013 - 1933 S 4TH AVE.				
4	LOCATED AND MARKED JULIE DIG TICKET #: X223490245 - 634 S 21ST AVE.				
5	500 BLOCK OF SOUTH 15TH AVE. - CALLED IN AS OUT AGAIN. NO TROUBLE FOUND. LIGHTS WORKING AS THEY SHOULD. STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	1.00	HOUR	94.40	94.40
	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	141.50	141.50

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 Website: www.hh-electric.com

Invoice ID: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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				235.90
	UTILITY MARKING PAINT - RED (20 OZ CAN).	2.00	EACH	3.55	7.10
	Subtotal				7.10
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	7.10	1.78
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	2.00	HOUR	48.60	97.20
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	1.00	HOUR	6.90	6.90
	Subtotal				348.88
	DATE: MONDAY, DECEMBER 19, 2022 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	X223491109 - 1ST AVE. & WILCOX ST.				
2	A223491170 - 1207 S 13TH AVE.				
3	X223500180 - 209 S 15TH AVE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	6.00	HOUR	94.40	566.40
	Subtotal				566.40
	UTILITY MARKING PAINT - RED (20 OZ CAN).	5.00	EACH	3.55	17.75
	RED MARKING FLAGS (H&H).	40.00	EACH	.1390	5.56
	Subtotal				23.31
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	23.31	5.83
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	6.00	HOUR	48.60	291.60
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	6.00	HOUR	6.90	41.40
	Subtotal				928.54
	DATE: THURSDAY, DECEMBER 22, 2022 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	A223550202 - 1914 S 19TH AVE.				

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 FRANKLIN PARK, IL 60131-2927
 Phone: (708)453-2222
 Facsimile: (708)453-2851
 Website: www.hh-electric.com

Invoice ID: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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>
2	A223550537 - 645 S 13T AVE.				
3	A223550132 - 628 S 21ST AVE.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	5.00	HOUR	94.40	472.00
	Subtotal				472.00
	UTILITY MARKING PAINT - RED (20 OZ CAN).	4.00	EACH	3.55	14.20
	RED MARKING FLAGS (H&H).	40.00	EACH	.1390	5.56
	Subtotal				19.76
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	19.76	4.94
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	5.00	HOUR	48.60	243.00
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	5.00	HOUR	6.90	34.50
	Subtotal				774.20
	DATE: TUESDAY, DECEMBER 27, 2022 - LOCATED AND MARKED JULIE DIG TICKET #:				
1	A223610816 - 1245 S 16TH AVE. (EMERGENCY LOCATE).				
2	A223610819 - 2103 S 11TH AVE. (EMERGENCY LOCATE).				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	3.00	HOUR	94.40	283.20
	Subtotal				283.20
	UTILITY MARKING PAINT - RED (20 OZ CAN).	3.00	EACH	3.55	10.65
	RED MARKING FLAGS (H&H).	15.00	EACH	.1390	2.09
	Subtotal				12.74
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	12.74	3.19
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	3.00	HOUR	48.60	145.80

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Invoice ID: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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>
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	3.00	HOUR	6.90	20.70
	Subtotal				465.63
	DATE: WEDNESDAY, DECEMBER 28, 2022 - COMPLETED THE FOLLOWING WORK:				
1	LOCATED AND MARKED JULIE DIG TICKET #: A223610819 - 2103 S 11TH AVE.				
2	LOCATED AND MARKED JULIE DIG TICKET #: A223600306 - 1ST AVE. & LAKE ST.				
3	LOCATED AND MARKED JULIE DIG TICKET #: A223600304 - 100 W LAKE ST.				
4	LOCATED AND MARKED JULIE DIG TICKET #: A223600323 - 1215 S 1ST AVE.				
5	LOCATED AND MARKED JULIE DIG TICKET #: A223550537 - 645 S 13TH AVE.				
6	19TH AVE. & WASHINGTON BLVD. - NOTICED WHILE IN TOWN. SOUTHWEST CORNER ABASE HIT. BASE CRACKED AND SIGNAL DAMAGED. PICKED UP MATERIALS FROM SHOP. TOOK DOWN ABASE. REPLACED BROKEN PEDASTAL BASE. SIGNAL HEAD. REATTACHED EXISTING PEDESTAL HEAD. DRILLED IN NEW ANCHOR. TERMINATED AND VERIFIED WORKING. AT NORTHEAST CORNER REAIMED TURNED SIGNAL HEAD.				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	9.50	HOUR	94.40	896.80
	Subtotal				896.80
	UTILITY MARKING PAINT - RED (20 OZ CAN).	5.00	EACH	3.55	17.75
	RED MARKING FLAGS (H&H).	25.00	EACH	1.00	25.00

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Invoice ID: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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>
	TRAFIC SIGNAL PEDESTAL BASE.	1.00	EACH	180.00	180.00
	3 SECTION SIGNAL HEAD, BRACKET MOUNT, YELLOW (NEW).	1.00	EACH	261.00	261.00
	0.75" STAINLESS STEEL BANDING.	18.00	FOOT	.39	7.02
	0.75" STAINLESS STEEL BUCKLE.	6.00	EACH	.33	1.98
	0.75" X 12.00" GALVANIZED STEEL, CONCRETE WEDGE STUD ANCHOR.	1.00	EACH	11.95	11.95
	Subtotal				504.70
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	504.70	126.18
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	6.00	HOUR	48.60	291.60
	H&H EQUIPMENT #0431- PICKUP TRUCK.	3.50	HOUR	24.10	84.35
	Subtotal				1,903.63
1	DATE: THURSDAY, DECEMBER 29, 2022 - LOCATED AND MARKED JULIE DIG TICKET #: X223630694 - 816 S 6TH AVE. (EMERGENCY LOCATE).				
	STANDARD TIME - LABOR RATE (7:00 A.M. TO 3:30 P.M. MONDAY THROUGH FRIDAY - EXCLUDING HOLIDAYS).	2.00	HOUR	94.40	188.80
	Subtotal				188.80
	UTILITY MARKING PAINT - RED (20 OZ CAN).	1.00	EACH	3.55	3.55
	RED MARKING FLAGS (H&H).	8.00	EACH	.1390	1.11
	Subtotal				4.66
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	4.66	1.17
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	1.00	HOUR	48.60	48.60
	PORTABLE CONDUIT / CABLE / FAULT - LOCATING UNIT.	1.00	HOUR	6.90	6.90
	Subtotal				250.13

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Invoice ID: 40739
 Invoice Date: 12-31-2022
 Draw ID: 611
 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)


Item	Description	Units	Unit of Measure	Unit Price	Amount
1	DATE: SATURDAY, DECEMBER 31, 2022 - COMPLETED THE FOLLOWING WORK: 103 W CHICAGO AVE. - EMERGENCY CALL ON STREET LIGHT POLE KNOCKDOWN. ARRIVED AT 4:32 P.M. TALL CONCRETE STREET LIGHT POLE KNOCKDOWN. SAFED OFF CABLES. CUT THE POLE. LEFT POLE ON THE GRASS AREA. DOUBLE TIME - LABOR RATE (TIME AFTER 3:30 P.M. ON SATURDAYS UNTIL MONDAY AT 12:00 A.M. AND INCLUDES ALL HOLIDAYS).	3.00	HOUR	188.70	566.10
	Subtotal				566.10
	3M - SUPER 33+ VINYL ELECTRICAL TAPE, BLACK - 3/4" X 66FT.	1.00	ROLL	4.0260	4.03
	Subtotal				4.03
	25% MATERIAL MARKUP PER CONTRACT.	.25	PERCENT	4.03	1.01
	AERIAL TRUCK - 30' - 70' WORKING HEIGHT EQUIPPED WITH ELECTRICAL MATERIALS.	3.00	HOUR	48.60	145.80
	Subtotal				716.94

Ⓢ 13,015.04

RECOMMENDED TO BE PAID
 DATE: 2/23/23
 DEPT HEAD: Crab
 EXPENSE ACCT: 01-50-52100
 PO#

Invoice Total: 13,015.04

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Hancock Engineering

SPECIFIC ACTION REQUESTED: Payment approval of the invoice for engineering services rendered for the Village of Maywood Public Works Department.

Invoice	Date	Amount	Description
23-0159	02/27/2023	\$25,915.00	Central Sewer Separation Improvement
23-0160	02/27/2023	\$24,100.00	19 th Avenue Improvements: Design Engineering
23-0162	02/27/2023	\$6,000.00	Prairie Path Path Lighting and Safety Improvements
23-0166	02/27/2023	\$13,489.50	2022 Roadway Improvements
23-0167	02/27/2023	\$10,080.00	2023 CDBG Roadway Improvements

RECOMMENDATION: It is recommendation that the total payments of \$79,584.50 be approved for payment. The expense account to be charged: Various Accounts.



Edwin Hancock Engineering Co.

9933 W Roosevelt Road
Westchester, IL 60154
Tel: 708-865-0300
www.ehancock.com

INVOICE

INVOICE DATE: 2/27/2023
INVOICE NO: 23-0159
BILLING THROUGH: 1/31/2023

PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
ATTN: MS. LANYA SATCHELL, DIRECTOR OF FINANCE
40 MADISON STREET
MAYWOOD, IL 60153

5652026015 - Central Sewer Separation Improvement (CDBG-DR)

Engineering services related to resubmittal and final approval of regulatory permits including MWRD and IEPA Permits, Hydraulic Analysis and Modeling, preparation of Final Location Drainage Study Report.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Providing Design Engineering	\$511,000.00	97.68	\$499,122.50	\$473,207.50	\$25,915.00
Services by Others (See Attached)	\$127,120.00	80.00	\$101,114.88	\$101,114.88	\$0.00
TOTAL	\$638,120.00		\$600,237.38	\$574,322.38	\$25,915.00

BILL NO. 12, AMOUNT DUE THIS INVOICE \$25,915.00

This invoice is due on 3/29/2023

cc: Ms. Tanika Skipper, Accounts Payable



Edwin Hancock Engineering Co.

9933 W Roosevelt Road
Westchester, IL 60154
Tel: 708-865-0300
www.ehancock.com

INVOICE

INVOICE DATE: 2/27/2023
INVOICE NO: 23-0160
BILLING THROUGH: 1/31/2023

PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
ATTN: MS. LANYA SATCHELL, DIRECTOR OF FINANCE
40 MADISON STREET
MAYWOOD, IL 60153

5652124401 - 19th Avenue Improvements: Design Engineering

Engineering services related to design of plan and profile drawings, utility plans, maintenance of traffic plans, detour plans and preparation of estimate of costs.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Providing Design Engineering	\$179,000.00	55.00	\$98,450.00	\$80,550.00	\$17,900.00
Services by Others	\$13,640.00	45.45	\$6,200.00	\$0.00	\$6,200.00
TOTAL	\$192,640.00		\$104,650.00	\$80,550.00	\$24,100.00

BILL NO. 7, AMOUNT DUE THIS INVOICE \$24,100.00

This invoice is due on 3/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$104,650.00	\$53,700.00	\$50,950.00



Edwin Hancock Engineering Co.

9933 W Roosevelt Road
Westchester, IL 60154
Tel: 708-865-0300
www.ehancock.com

INVOICE

INVOICE DATE: 2/27/2023
INVOICE NO: 23-0162
BILLING THROUGH: 1/31/2023

PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
ATTN: MS. LANYA SATCHELL, DIRECTOR OF FINANCE
40 MADISON STREET
MAYWOOD, IL 60153

5652304020 - Prarie Path Lighting and Safety Improvements – Ph I Preliminary Engineering

Engineering services related to preparing preliminary design criteria, collecting topographic survey information, preliminary drafting of plan sheets.

PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
ENG TECH - V	14.62	\$128.00	\$1,871.41
ENGINEER - I	14.62	\$99.00	\$1,447.42
ENGINEER - VI	17.99	\$149.00	\$2,681.17
TOTAL SERVICES	47.24		\$6,000.00

BILL NO. 1, AMOUNT DUE THIS INVOICE \$6,000.00

This invoice is due on 3/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$6,000.00	\$0.00	--	--	--	--	--

LOCAL AGENCY COST PLUS FIXED FEE INVOICE

Date: **02/27/23** Invoice No.: **23-0163.1**

To
Village of Maywood
 Attention To
 Address
 City State Zip Code

From
Edwin Hancock Engineering Co.
 Address
 City State Zip Code

Local Public Agency: **Village of Maywood** County: **Cook** Section Number: **18-00139-00-PV** State Job No.: **C-91-187-18** Project No.: **V8AD(050)**

For Professional Service performed as set forth in Agreement dated: **12/12/22**
 & Supplemental Agreement(s) dated:

Consultant's Job No: **565-23-05801** Overhead Rate: **117.25**
 FHWA Authorization Date: **10/06/23**

1) Invoice Period From: **01/01/23** To: **01/31/23**

	This Invoice	Previously Invoiced	Earned to Date	Max Allowable
2) Maximum Payable				
3) Direct Salaries	\$1,568.22		\$1,568.22	\$198,848.00
4) QC/QA				
5) Payroll & Overhead				
this invoice 117.2500%	\$1,838.74		\$1,838.74	\$219,566.00
average 0.0000%				
6.) Fixed Fee= 0.5117%	\$321.15		\$321.15	\$62,762.00
7) Direct Costs Prime				
8) Services by others				
TSC				\$13,200.00
9) Total invoiced for project including this invoice			\$3,728.11	
10) Previously Invoiced				
11) Payment Due this invoice	\$3,728.11			

I have reviewed the invoice and found it agrees with the executed Engineering Agreement for this project. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

Approved Local Public Agency Rep. Signature & Date

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Consultant
Edwin Hancock Engineering Co.
 By Signature & Date

 Name
William Peterhansen
 Title
Vice President



Edwin Hancock Engineering Co.

9933 W Roosevelt Road
Westchester, IL 60154
Tel: 708-865-0300
www.ehancock.com

INVOICE

PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
ATTN: MS. LANYA SATCHELL, DIRECTOR OF FINANCE
40 MADISON STREET
MAYWOOD, IL 60153

INVOICE DATE: 2/27/2023
INVOICE NO: 23-0166
BILLING THROUGH: 1/31/2023

5652213301 - 2022 Roadway Improvements

Engineering services related to documentation and measurement of contract quantities, and preparation of contractor pay estimates.

PROFESSIONAL SERVICES

TITLE	HOURS	RATE	AMOUNT
ENG TECH - V	14.00	\$128.00	\$1,792.00
ENGINEER - II	11.50	\$111.00	\$1,276.50
ENGINEER - III	2.00	\$124.00	\$248.00
ENGINEER - IV	65.00	\$129.00	\$8,385.00
ENGINEER - VI	12.00	\$149.00	\$1,788.00
TOTAL SERVICES	104.50		\$13,489.50

BILL NO. 9, AMOUNT DUE THIS INVOICE \$13,489.50

This invoice is due on 3/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

SERVICES BTD	EXPENSES BTD	LAST INV NO	LAST INV DATE	LAST INV AMT	LAST PAY AMT	PREV UNPAID AMT
\$120,415.25	\$0.00	23-0074	1/31/2023	\$29,977.00	\$19,837.25	\$29,977.00



Edwin Hancock Engineering Co.

9933 W Roosevelt Road
Westchester, IL 60154
Tel: 708-865-0300
www.ehancock.com

INVOICE

INVOICE DATE: 2/27/2023
INVOICE NO: 23-0167
BILLING THROUGH: 1/31/2023

PRESIDENT AND BOARD OF TRUSTEES
VILLAGE OF MAYWOOD
ATTN: MS. LANYA SATCHELL, DIRECTOR OF FINANCE
40 MADISON STREET
MAYWOOD, IL 60153

5652229701 - 2023 CDBG Roadway Improvements

Engineering services related to providing design engineering.

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
Providing Design Engineering	\$24,000.00	67.00	\$16,080.00	\$6,000.00	\$10,080.00
TOTAL	\$24,000.00		\$16,080.00	\$6,000.00	\$10,080.00

BILL NO. 2, AMOUNT DUE THIS INVOICE \$10,080.00


This invoice is due on 3/29/2023

cc: Ms. Tanika Skipper, Accounts Payable

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$16,080.00	\$0.00	\$16,080.00

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, House of Doors

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #212518 for the installation of (3) overhead garage doors for Fire Station #2.

RECOMMENDATION: It is recommendation that the total payments of \$49,076.00 be approved for payment. The expense account to be charged: 01-41-87000.

COMMERCIAL - INDUSTRIAL
SECTIONAL DOORS - ROLLING
FIRE DOORS & SHUTTERS
GRILLES & OPERATORS
RESIDENTIAL SALES



9038 W. Ogden Ave
Brookfield, IL, 60513
Fax (708) 485-4110

HOUSE OF DOORS INC.
Your Garage Door and Dock Equipment Professionals
(708) 485-5000

INVOICE

212518

Date: 4/8/2022

Attention: Chief Craig Bronaugh JR	Contact:
Invoice To: Village of Maywood	Job: Fire Station # 2
Address: 40 Madison St	Address: 1220 S 17th Ave
Town & St.: Maywood, IL 60153	Town & St.: Maywood, IL 60153
Phone: Fax: ronaughmaywoodfire-il.	Phone: (708) 681-8860 Fax:

Customer Order No.: H.O.D. Order No.: MFG. Order No.:
Approximate Shipping Date: **Customer Will Advise**

Door Number	Model #	Door Size				Door Identification	Lite or Solid Sections	Track Type	Lift Type	Head Room	Jamb Type	Operation	
		Width		Height									
		FT.	IN.	FT.	IN.								

500	TS200	12	0	11	6	3 Sections Insulated Tempered	2"	Std	OK	Wood	Trolley	\$	13,800
505	TS200	14	0	12	8	3 Sections Insulated Temperec	2"	Std	OK	Wood	Trolley	\$	15,500
506	TS200	12	0	11	6	3 Sections Insulated Temperec	2"	Std	OK	Wood	Trolley	\$	13,800

Commercial sectional steel doors morel TS200 manufactured by Wayne Dalton Corporation, foamed in place polyurethane insulation, R Value = 17.5, built in insulated struts for extra strength and energy efficiency, section joint seal, perimeter seal, custom color paint in 1 of 188 colors, 2 sections per door include full view insulated tempered glass, standard lift 50,000 cycle springs, double end styles, remove and haul old doors and operators, 1x4 painted boards and new stops

- 3 T50L5 Heavy Duty Industrial Trolley Operator
1/2 HP- Voltage to be verified
3 button control station to come standard on each operator (open, close, stop)
Emergency disconnect at trolley level for manual operation
Manual operation by means of MANUAL PUSH UP
Per UL325 Photo Safety Reversing Eyes to come standard

Reconnect existing wiring only

Add for 3rd section full view for all 3 doors \$4,500 4500

Add for 3 lite bars \$1,476 \$ 1,476

RECOMMENDED TO BE PAID

DATE: FEB 8, 2023

DEPT HEAD: Craig Bronaugh

EXPENSE ACCT: 01-41-87000

PO# _____

Tax Exempt

Note: Thank you for the opportunity to quote on your requirements. Above product and services provided by Quality Union Labor	CONTRACT PRICE	\$ 49,076
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Fully insured for Workmen's Compensation and Public Liability. Agreements contingent on strikes, fires, accidents, or delays beyond our control. No jamba or opening preparation -- No wiring or electric operators or controls included.

Acceptance of this order shall constitute a conditional sales contract. We are to retain title to and possession of all materials & equipment furnished by us under terms of this contract until final payment shall have been made. The right is specifically reserved by the seller & granted by the purchaser to remove from the premises, materials not completely paid for in 30 days after installation without recourse for damage to the building or any of its parts in progress. An express mechanic's lien is hereby acknowledged on the above property described to secure the amount of labor and material supplied.

Salesman: Phil Salb
212518_VillageofMaywood.xism

Accepted 114
Purchaser _____

CHECK REQUEST FORM

CHECK RECIPIENT: House of Doors

ADDRESS: 9038 W. Ogden Ave

CITY/STATE/ZIP: Brookfield, IL. 60513

AMOUNT OF CHECK: \$ 49,076

EXPENSE ACCOUNT: 01-41-87000

TAX ID # _____

PURPOSE FOR REQUEST: Payment For acquisition
and installation of (3)
overhead Garage Doors For
Fire Station No. 2

SUBMITTING DEPARTMENT: Fire

AUTHORIZATION: Craig A. Bronaugh Jr DATE 2/8/2023


FINANCE DIRECTOR: _____ DATE / /

VILLAGE MANAGER: _____ DATE / /

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL REQUEST _____

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Illinois Environmental Protection Agency

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice dated 02/15/2023 for the Water Revolving Fund – Drinking Water Project.

RECOMMENDATION: It is recommendation that the total payments of \$27,106.89 be approved for payment. The expense account to be charged: 41-10-29903.

Statement date: 2/15/2023

NOTICE OF PAYMENT DUE

PAYMENT IS DUE: 4/14/2023

TOTAL AMOUNT CURRENTLY DUE:

\$27,106.89

Current Principal Due:

27,106.89

Current Interest Due:

0.00

Water Revolving Fund - Drinking Water Project

Project: L17-4463

Bill Number: 24 (Billed semiannually)

Borrower:

Lender:

Maywood
40 Madison Street
Maywood, IL 60153

Illinois Environmental Protection Agency
Bureau of Water
Infrastructure Financial Assistance Section

CURRENT LOAN STATUS

REPAYMENT STATUS

Loan disbursements: 1,049,508.00
Construction period interest: 0.00
Net amount financed: 1,049,508.00

Principal: 588,691.03
Repayment interest paid: 0.00
Total amount repaid: 588,691.03

Your next bill is currently estimated to total \$27,106.89 and it will be due on 10/14/2023.
Prior disbursements totaling \$349,837.00 have been forgiven as of 2/15/2023.
Pledged to Bond Sale:

Questions may be directed to the Illinois EPA Infrastructure Financial Assistance Section at (217) 782-2027. Please notify us of any address changes.

PAYMENT INSTRUCTIONS

1. Include a copy of this billing with your repayment to ensure proper credit.
2. Do not include any other Agency fee payments with this repayment.

To Make Payment:

1. Go to <https://www.aboc.com/trust-services.aspx>
2. Select "IEPA Loan Payments" button
3. Set up username, password and contact information
4. Select "Payments"
5. Follow the 6 steps to input your banking and payment information

Electronic payment include the following:

Amalgamated Bank of Chicago
ABA #071003405
CREDIT DDA #: 150002305
Attn.: Corporate Trust
REF: IEPA/WRF 270

PAYMENT IS DUE: 4/14/2023

TOTAL AMOUNT CURRENTLY DUE:


\$27,106.89

Water Revolving Fund - Drinking Water Project

Project: L17-4463

Bill number: 24 (Billed semiannually)

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Illinois Department of Transportation

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for traffic signal intersection maintenance.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
63281	02/17/2023	\$5,660.30
63099	02/21/2023	\$6,303.51

RECOMMENDATION: It is recommendation that the total payments of \$11,961.81 be approved for payment. The expense account to be charged: 01-50-52400.



Maywood, Village of
Attn: Lanya D. Satchell - Director of Finance
40 Madison St
Maywood, IL 60153

Responsibility Code: 9170
Invoice No: 63281
Date: 2/17/2023
Revenue Code: 6511
Payer No: 3770000001554

T/S No.	Location	Share	Monthly Cost
14183	5th Avenue @ Main Street/ St. Charles T-01a Traffic Signal Intersection (Permanent)	50 %	7 / 22 \$257.29 8 / 22 \$257.29 9 / 22 \$257.29 Subtotal \$771.87
14190	Washington Boulevard @ 5th Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	7 / 22 \$257.29 8 / 22 \$257.29 9 / 22 \$257.29 Subtotal \$771.87
14195	Madison Street @ 5th Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	7 / 22 \$257.29 8 / 22 \$257.29 9 / 22 \$257.29 Subtotal \$771.87
14215	Madison Street @ 17th Avenue T-01a Traffic Signal Intersection (Permanent)	75 %	7 / 22 \$385.93 8 / 22 \$385.93 9 / 22 \$385.93 Subtotal \$1,157.79

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

Make check payable to STATE TREASURER and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION

Attention: Financial Services
201 West Center Court
Schaumburg, IL 60196
Phone: 847-705-4026 Fax: 847-705-4750



**Illinois Department
of Transportation**

ACCOUNTS RECEIVABLE INVOICE

Maywood, Village of
Attn: Lanya D. Satchell - Director of Finance
40 Madison St
Maywood, IL 60153

Responsibility Code: 9170
Invoice No: 63281
Date: 2/17/2023
Revenue Code : 6511
Payer No: 3770000001554

T/S No.	Location	Share	Monthly Cost
14220	Lake Street @ 9th Avenue T-01a Traffic Signal Intersection (Permanent)	100 %	8 / 22 \$514.57 9 / 22 \$514.57 Subtotal \$1,029.14
14245	Chicago Avenue @ 9th Avenue T-01a Traffic Signal Intersection (Permanent)	25 %	8 / 22 \$128.64 9 / 22 \$128.64 Subtotal \$257.28
3656	IL 171/1st Avenue @ Warren T-01a Traffic Signal Intersection (Permanent)	33.333 %	7 / 22 \$171.52 8 / 22 \$171.52 9 / 22 \$171.52 Subtotal \$514.56
3720	Lexington Avenue @ 25th Avenue T-01a Traffic Signal Intersection (Permanent)	25 %	7 / 22 \$128.64 8 / 22 \$128.64 9 / 22 \$128.64 Subtotal \$385.92

\$ 5,660.30

RECOMMENDED TO BE PAID	
DATE:	<i>3/2/23</i>
DEPT HEAD:	<i>Jprob</i>
EXPENSE ACCT:	<i>01450-52400</i>
PO#	

TOTAL AMOUNT DUE	\$5,660.30
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PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

Make check payable to **STATE TREASURER** and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION

Attention: Financial Services

201 West Center Court

Schaumburg, IL 60196

Phone: 847-705-4026 Fax: 847-705-4750



Responsibility Code: 9170

Invoice No: 63099

Date: 2/21/2023

Revenue Code : 6511

Payer No: 3770000001554

Maywood, Village of

Attn: Lanya D. Satchell - Director of Finance
40 Madison St
Maywood, IL 60153

T/S No.	Location	Share	Monthly Cost
14183	5th Avenue @ Main Street/ St. Charles T-01a Traffic Signal Intersection (Permanent)	50 %	10 / 22 \$257.29 11 / 22 \$257.29 12 / 22 \$257.29 Subtotal \$771.87
14190	Washington Boulevard @ 5th Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	10 / 22 \$257.29 11 / 22 \$257.29 12 / 22 \$257.29 Subtotal \$771.87
14195	Madison Street @ 5th Avenue T-01a Traffic Signal Intersection (Permanent)	50 %	10 / 22 \$257.29 11 / 22 \$257.29 12 / 22 \$257.29 Subtotal \$771.87
14215	Madison Street @ 17th Avenue T-01a Traffic Signal Intersection (Permanent)	75 %	10 / 22 \$385.93 11 / 22 \$385.93 12 / 22 \$385.93 Subtotal \$1,157.79

PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

Make check payable to STATE TREASURER and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION

Attention: Financial Services

201 West Center Court

Schaumburg, IL 60196

Phone: 847-705-4026 Fax: 847-705-4750



**Illinois Department
of Transportation**

ACCOUNTS RECEIVABLE INVOICE

Maywood, Village of
Attn: Lanya D. Satchell - Director of Finance
40 Madison St
Maywood, IL 60153

Responsibility Code: 9170
Invoice No: 63099
Date: 2/21/2023
Revenue Code: 6511
Payer No: 3770000001554

T/S No.	Location	Share	Monthly Cost
14220	Lake Street @ 9th Avenue T-01a Traffic Signal Intersection (Permanent)	100 %	10 / 22 \$514.57 11 / 22 \$514.57 12 / 22 \$514.57 Subtotal \$1,543.71
14245	Chicago Avenue @ 9th Avenue T-01a Traffic Signal Intersection (Permanent)	25 %	10 / 22 \$128.64 11 / 22 \$128.64 12 / 22 \$128.64 Subtotal \$385.92
3656	IL 171/1st Avenue @ Warren T-01a Traffic Signal Intersection (Permanent)	33.333 %	10 / 22 \$171.52 11 / 22 \$171.52 12 / 22 \$171.52 Subtotal \$514.56
3720	Lexington Avenue @ 25th Avenue T-01a Traffic Signal Intersection (Permanent)	25 %	10 / 22 \$128.64 11 / 22 \$128.64 12 / 22 \$128.64 Subtotal \$385.92

Recommended To Be Paid \$6,303.51

Dept. Head: J. Job
Expense Acct: 01-50-52400
Date: 3/2/23 PO # _____

TOTAL AMOUNT DUE	\$6,303.51
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PAYMENT DUE WITHIN 30 DAYS OF INVOICE DATE

Make check payable to STATE TREASURER and mail to:

ILLINOIS DEPARTMENT OF TRANSPORTATION


Attention: Financial Services

201 West Center Court

Schaumburg, IL 60196

Phone: 847-705-4026 Fax: 847-705-4750

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Illinois Department of Transportation

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #125405 dated 02/01/2023 for Agreement executed 8/16/2016 between the Village of Maywood, and the State of provides that the village will reimburse the State for part of the construction costs.

RECOMMENDATION: It is recommendation that the total payments of \$353,024.47 be approved for payment. The expense account to be charged: TIF.



**Illinois Department
of Transportation**

Invoice

Village of Maywood
Accounts Payable
40 Madison Street
Maywood, IL 60153

INVOICE NO. 125405
RESP. CODE 9040
INVOICE DATE 02/01/2023
REVENUE CODE 6305
AUDIT NUMBER
PAYER NUMBER 01953

EXPLANATION OF CHARGES

PAY FROM THIS INVOICE

LOCATION:	Maywood Train Station	AMOUNT
LOCAL SECTION:		
ROUTE:	Main Street	
SECTION:	13-00136-00-RR	
COUNTY :	Cook	
JOB NO. :	C-91-211-14	
PROJECT NO.:	CMM-4003/277/000	
CONTRACT NO.:	61C74	
DISTRICT:	1	

The Agreement executed 8/16/2016 between Village of Maywood, and the State of Illinois provides that the village will reimburse the State for part of the construction costs.

FINAL VILLAGE SHARE:

M40EK01	\$2,069,839.81
LESS FEDERAL SHARE @ 80% NTE 1,222,000	(\$1,222,000.00)
07C0U01	(\$19,500.00)
LOCAL SHARE	\$828,339.81
LESS PREVIOUS PAYMENTS	(\$475,315.34)

Payment Due Date 02/15/2023

TOTAL DUE \$353,024.47

PLEASE MAKE CHECK PAYABLE TO TREASURER, STATE OF ILLINOIS

**MAIL TO: Illinois Department of Transportation
Room 322, Harry R. Hanley Building
2300 So. Dirksen Parkway
Springfield, IL 62764**

INQUIRIES CONTACT: Local Agency-Agreement Analyst at 217/524-6531.

BCMS2257:BCMR057
01/06/23 10:34:09

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
CONTRACTOR INVOICE

DOC ID: 0000 000000000

DOT VENDOR: C07330

CONTRACT NBR: 61C74
FROM DATE: 02/10/20
TO DATE: 07/29/21
STATE JOB: C-91-211-14
DIST/CNTY: 01 031-COOK

ROUTE: MAIN STREET
SECTION: 13-00136-00-RR
PROJECT: CMM-4003/277/000

PAYEE:
JOHN BURNS CONSTRUCTION CO
17601 SOUTHWEST HIGHWAY
ORLAND PARK IL 60467-4200

CONTR:
JOHN BURNS CONSTRUCTION CO
17601 SOUTHWEST HIGHWAY
ORLAND PARK IL 60467-4200

PERCENT COMPLETED 100.00 % NET CHANGE TO DATE -5.63 % LOCAL AGENCY PART

FAS-ID	CONTRACT AWARDED AMT	ADDITIONS	DEDUCTIONS	TOTAL ADJUSTED CONTRACT VALUE	TOTAL AMOUNT DUE TO DATE
M40EK01	2172,717.77	472,954.36	575,832.32	2069,839.81	2,069,839.81
07COU01	0.00	-19,500.00	0.00	-19,500.00	-19,500.00
TOTAL	2172,717.77	453,454.36	575,832.32	2050,339.81	2,050,339.81

TOTAL RETAINAGE INCLD THIS EST 0.00
TOTAL DUE AFTER RETAINAGE 2,050,339.81
TOTAL PAID INCLD THIS ESTIMATE 2,050,339.81
PREVIOUS PAYMENTS TO CONTRACTOR -2,050,787.71
PAYMENT TO CONTRACTOR THIS ESTIMATE =====> -447.90

ZERO PAYMENT CREDIT AMOUNT

APPROPRIATION: 011-49442-7900-1018 7721 CREDIT DUE 1 OF 1 \$ -447.90<==
SCHEDULE:

=====

FINAL ESTIMATE 13 TOTAL \$ -447.90

* FILE COPY *

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 13

PROJECT: CMM-4003/277/000
ROUTE: MAIN STREET
SECTION: 13-00136-00-RR
COUNTY: COOK 01 031
CONTR: C07330

CONTRACT: 61C74
REVIEW DATE: 07/27/2019
STATE JOB: C-91-211-14

SUBJOB: FAS-ID: M40EK01 COUNTY: 031 CONST/SFTY: 0004

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
FR000100	COLORING TO BE ADDED T	DOLLAR		4,526.700		4,526.700	1.0000	4,526.70
X0322080	BUS SHELTER REM RELOC	EACH	1.000			1.000	12,919.7000	12,919.70
X0326696	SIGN AND POST	EACH	4.000			4.000	305.4000	1,221.60
X5860110	GRANULAR BACKFILL STR	CU YD	150.000	138.050		288.050	78.4000	22,583.12
Z0022800	FENCE REMOVAL	FOOT	322.000			322.000	16.5000	5,313.00
20200100	EARTH EXCAVATION	CU YD	405.000	43.480		448.480	70.4000	31,572.99
20201200	REM & DISP UNS MATL	CU YD	200.000		200.000		89.1000	
20400800	FURNISHED EXCAVATION	CU YD	550.000		419.840	130.160	31.8000	4,139.09
20700200	POROUS GRAN EMBANK	CU YD	440.000		.900	439.100	77.5000	34,030.25
28000510	INLET FILTERS	EACH	3.000			3.000	427.5000	1,282.50
35101582	AGG BASE CSE B 2	SQ YD	445.000			445.000	23.3000	10,368.50
35102100	AGG BASE CSE B 9	SQ YD	585.000		65.740	519.260	15.9000	8,256.23
40600290	BIT MATLS TACK CT	POUND	6,315.000		6,315.000		.0100	
40603080	HMA BC IL-19.0 N50	TON	235.000		130.800	104.200	122.1000	12,722.82
40603335	HMA SC "D" N50	TON	410.000		197.000	213.000	128.3000	27,327.90
42000100	FCC PVT 6	SQ YD	260.000		40.050	219.950	73.3000	16,122.34
42400200	PC CONC SIDEWALK 5	SQ FT	3,995.000		310.900	3,684.100	6.1000	22,473.01
44000160	HMA SURF REM 2 3/4	SQ YD	1,140.000		51.960	1,088.040	13.4000	14,579.74
44000173	HMA SURF REM 6	SQ YD	1,465.000		764.330	700.670	28.2000	19,758.89
44000400	GUTTER REM	FOOT	330.000			330.000	12.5000	4,125.00

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 13

PROJECT: CMM-4003/277/000
ROUTE: MAIN STREET
SECTION: 13-00136-00-RR
COUNTY: COOK 01 031
CONTR: C07330

CONTRACT: 61C74
REVIEW DATE: 07/27/2019
STATE JOB: C-91-211-14

SUBJOB: FAS-ID: M40EK01 COUNTY: 031 CONST/SFTY: 0004

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
44000500	COMB CURB GUTTER REM	FOOT	925.000			925.000	8.8000	8,140.00
44000600	SIDEWALK REM	SQ FT	2,096.000		2.000	2,094.000	2.1000	4,397.40
44201717	CL D PATCH T2 6	SQ YD	170.000	481.180	100.000	551.180	61.1000	33,677.10
50200100	STRUCTURE EXCAVATION	CU YD	1,250.000		188.000	1,062.000	65.5000	69,561.00
50300100	FLOOR DRAINS	EACH	3.000			3.000	447.9000	1,343.70
50300225	CONC STRUCT	CU YD	196.000	1.828		197.828	546.7000	108,152.57
50800205	REINF BARS, EPOXY CTD	POUND	29,400.000		6,830.500	22,569.500	1.7000	38,368.15
60600605	CONC CURB TB	FOOT	445.000		445.000		31.8000	
60603800	COMB CC&G TB6.12	FOOT	825.000	433.000		1,258.000	34.2000	43,023.60
60618300	CONC MEDIAN SURF 4	SQ FT	40.000		40.000		18.3000	
67100100	MOBILIZATION	L SUM	1.000			1.000	126,677.9000	126,677.90
70300100	SHORT TERM PAVT MKING	FOOT	810.000		238.000	572.000	.9000	514.80
70300150	SHRT TRM PAVT MK REM	SQ FT	405.000		405.000		1.2000	
72900100	METAL POST TY A	FOOT	135.000		135.000		45.2000	
78000100	THPL PVT MK LTR & SYM	SQ FT	18.400		6.000	12.400	6.6000	81.84
78000400	THPL PVT MK LINE 6	FOOT	740.000	573.000		1,313.000	3.3000	4,332.90
78000600	THPL PVT MK LINE 12	FOOT	270.000	23.800		293.800	6.6000	1,939.08
COUNTY/CONST/SAFETY TOTALS			780,308.79	65,666.86	152,442.23		693,533.42	693,533.42

COUNTY: 031 CONST/SFTY: 0021

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
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ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 13

PROJECT: CMM-4003/277/000
ROUTE: MAIN STREET
SECTION: 13-00136-00-RR
COUNTY: COOK 01 031
CONTR: C07330

CONTRACT: 61C74
REVIEW DATE: 07/27/2019
STATE JOB: C-91-211-14

SUBJOB: FAS-ID: M40EK01 COUNTY: 031 CONST/SFTY: 0021

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
X0323553	ORN FENCE WRT IRON	FOOT	353.000	1.000	1.000	352.000	172.2000	60,614.40
X7010216	TRAF CONT & PROT SPL	L SUM	1.000			1.000	11,603.8000	11,603.80
Z0013798	CONSTRUCTION LAYOUT	L SUM	1.000			1.000	7,328.7000	7,328.70
4240080	DETECTABLE WARNINGS	SQ FT	9.000	1.000		10.000	91.6000	916.00
COUNTY/CONST/SAFETY TOTALS			80,543.50	91.60	172.20		80,462.90	80,462.90

COUNTY: 031 CONST/SFTY: 0031

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
2500030	SEEDING CL 3	ACRE	.250			.250	7,328.7000	1,832.18
2500040	NITROGEN FERT NUTR	POUND	5.500		5.500		12.2000	
2500050	PHOSPHORUS FERT NUTR	POUND	5.500		5.500		12.2000	
2500060	POTASSIUM FERT NUTR	POUND	5.500		5.500		12.2000	
2520010	SODDING SALT TOLERANT	SQ YD	275.000		275.000		25.7000	
2520020	SUPPLE WATERING	UNIT	5.000		5.000		73.3000	
COUNTY/CONST/SAFETY TOTALS			9,467.48	.00	7,635.30		1,832.18	1,832.18

COUNTY: 031 CONST/SFTY: 0042

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
Z007660	TRAINEES	HOURL	500.000		500.000		.8000	
Z0076604	TRAINEES TPG	HOURL	500.000		500.000		15.0000	
COUNTY/CONST/SAFETY TOTALS			7,900.00	.00	7,900.00		.00	.00

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 13

PROJECT: CMM-4003/277/000
ROUTE: MAIN STREET
SECTION: 13-00136-00-RR
COUNTY: COOK 01 031
CONTR: C07330

CONTRACT: 61C74
REVIEW DATE: 07/27/2019
STATE JOB: C-91-211-14

SUBJOB: FAS-ID: M40EK01 COUNTY: 031 CONST/SFTY: 0043

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
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COUNTY: 031 CONST/SFTY: 0043

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
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FR000103	35FT WOOD UTILITY POLE	DOLLAR		6,706.290		6,706.290	1.0000	6,706.29
FR000104	SANITARY SERVICE CONN	DOLLAR		14,658.490		14,658.490	1.0000	14,658.49
X1400094	LUM LED HM LOW WATT	EACH	4.000				802.7000	3,210.80
X5610651	ABAN EX WM FILL CLSM	FOOT	295.000		295.000		23.2000	
X5610750	WM LINE STOP 10	EACH	2.000		2.000		4,957.6000	
X5630010	CUT & CAP EX 10 WM	EACH	2.000		2.000		594.8000	
X8360215	LIGHT POLE FDN 24D OS	FOOT	16.000		16.000		312.0000	
X9100101	24X36X24 JUNCTION BOX	EACH		3.000		3.000	2,104.2300	6,312.69
X9100105	ELEC SYS COMP (MODIFIE	L SUM		1.000		1.000	273,558.3000	273,558.30
Z0044298	PRESS CONN EX WTR MN	EACH	1.000		1.000		5,808.7000	
Z0056900	SAN SEW 8	FOOT	17.000		17.000		282.2000	
Z0800150	TRENCH BACKFILL	CU YD	125.000		105.000	28.300	48.9000	1,383.87
550B0040	STORM SEW CL B 1 10	FOOT	2.000		21.600	23.600	109.9000	2,593.64
55100400	STORM SEWER REM 10	FOOT	13.000		4.600	17.600	86.7000	1,525.92
56100035	DI WAT MN TEE, 10X 8	EACH	1.000		1.000		717.0000	
56100700	WATER MAIN 8	FOOT	10.000		10.000		258.9000	
56100800	WATER MAIN 10	FOOT	300.000		300.000		160.0000	

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIME REPORT

PROJECT: CMM-4003/277/000
ROUTE: MAIN STREET
SECTION: 13-00136-00-RR
COUNTY: COOK 01 031
CONTR: C07330

BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 13

CONTRACT: 61C74
REVIEW DATE: 07/27/2019
STATE JOB: C-91-211-14

SUBJOB: FAS-ID: M40EK01 COUNTY: 031 CONST/SFTY: 0043

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
56109410	DI WT MNF 10 22.50 DB	EACH	4.000		4.000		280.9000	
59100100	GEOCOMPOSITE WALL DR	SQ YD	85.000		40.600	44.400	35.9000	1,593.96
60100925	PIPE DRAINS 8	FOOT	100.000	158.500		258.500	118.5000	30,632.25
60201105	CB TA 4 DIA T11F&G	EACH	3.000		2.000	1.000	3,168.5000	3,168.50
60218400	MAN TA 4 DIA T1F CL	EACH	2.000		2.000		5,157.6000	
60500050	REMOV CATCH BAS	EACH	3.000			3.000	1,198.2000	3,594.60
81028200	UNDRGRD C GALVS 2	FOOT	500.000	572.000		1,072.000	28.1000	30,123.20
81028230	UNDRGRD C GALVS 3 1/2	FOOT	400.000	792.000		1,192.000	36.4000	43,388.80
81028220	UNDRGRD C CNC 1	FOOT	500.000	335.000		835.000	11.4000	9,519.00
81028730	UNDRGRD C CNC 1 1/4	FOOT	200.000		200.000		21.8000	
81028740	UNDRGRD C CNC 1 1/2	FOOT	200.000		85.000	115.000	21.9000	2,518.50
81028750	UNDRGRD C CNC 2	FOOT	100.000		50.000	50.000	22.2000	1,110.00
81400730	HANDHOLE C CONC	EACH	4.000		1.000	3.000	1,165.7000	3,497.10
81702120	EC C XLP USE 1C 8	FOOT	1,500.000		1,500.000		2.0000	
83000198	LT P A 25MH 10MA	EACH	4.000			4.000	1,452.3000	5,809.20
83500200	LIGHT POLE FDN 24D	FOOT	40.000		3.000	37.000	245.9000	9,098.30
COUNTY/CONST/SAFETY TOTALS			203,541.50	371,917.55	121,455.64		454,003.41	454,003.41

COUNTY: 031 CONST/SFTY: 0044

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
FRC00101	DRAIN TILE	DOLLAR		990.300		990.300	1.0000	990.30

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 13

PROJECT: CMM-4003/277/000
ROUTE: MAIN STREET
SECTION: 13-00136-00-RR
COUNTY: COOK 01 031
CONTR: C07330

CONTRACT: 61C74
REVIEW DATE: 07/27/2019
STATE JOB: C-91-211-14

SUBJOB: / FAS-ID: M40EK01 COUNTY: 031 CONST/SFTY: 0044

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
XXX16200	CREDIT NON-COMPL MATR	DOLLAR	447.900			447.900	-1.0000	-447.90
XX007056	BUILDING	L SUM	1.000			1.000	353,889.4000	353,889.40
XX008868	ELECTRIC SYSTEM COMP	L SUM	1.000		1.000		259,208.3000	
X0322869	REM TIMBER RET WALL	L SUM	1.000			1.000	4,227.1000	4,227.10
X0323444	DECORATIVE STL RAIL	FOOT	365.000		54.060	310.940	160.3000	49,843.68
X0324582	PLUMB EQ, ACCESS & RS	L SUM	1.000			1.000	43,697.5000	43,697.50
X0325789	INTERPRET SIGN COMPL	EACH	21.000			21.000	705.4000	14,813.40
X0327494	MECH WORK COMPLETE	L SUM	1.000			1.000	36,643.6000	36,643.60
X5866110	GRANULAR BACKFILL STR	CU YD	150.000	138.050		288.050	78.4000	22,583.12
Z0026408	TEMP SHT PILING SPL	SQ FT	1,660.000	332.000		1,992.000	69.0000	137,448.00
Z0048665	RR PROT LIABILITY INS	L SUM	1.000			1.000	14,657.5000	14,657.50
50300225	CONC STRUCT	CU YD	196.000	1.838		197.838	546.7000	108,158.03
50300285	FORM LINER TEX SURF	SQ FT	1,310.000		406.400	903.600	16.7000	15,090.12
50800205	REINF BARS, EPOXY CTD	POUND	29,400.000		6,803.500	22,596.500	1.7000	38,414.05
COUNTY/CONST/SAFETY TOTALS			1,090,956.50	35,278.35	286,226.95	840,007.90		840,007.90
FAS ID TOTALS			2,172,717.77	472,954.36	575,832.32	2,069,839.81		2,069,839.81

ILLINOIS DEPARTMENT OF TRANSPORTATION
BUREAU OF CONSTRUCTION - DIVISION OF HIGHWAYS
FINAL PAY TIMATE REPORT
BY COUNTY, CONSTRUCTION/SAFETY CODES
ESTIMATE NUMBER 13


PROJECT: CMM-4003/277/000
ROUTE: MAIN STREET
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COUNTY: COOK 01 031
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CONTRACT: 61C74
REVIEW DATE: 07/27/2019
STATE JOB: C-91-211-14

SUBJOB: FAS-ID: 07C0U01 COUNTY: 031 CONST/SFTY: 0044

PAY ITEM NUMBER	PAY ITEM DESCRIPTION	UNIT OF MEASURE	AWARDED QUANTITY	ADDED QUANTITY	DEDUCTED QUANTITY	ADJUSTED QUANTITY	UNIT PRICE	ADJUSTED TOTAL PRICE
XXX17100	LIQUIDATED DAMAGES	CAL DA		13.000		13.000	-1,500.0000	-19,500.00
COUNTY/CONST/SAFETY TOTALS			.00	-19,500.00	.00		-19,500.00	-19,500.00
FAS ID TOTALS			.00	-19,500.00	.00		-19,500.00	-19,500.00
PROJECT TOTALS			2,172,717.77	453,454.36	575,832.32		2,050,339.81	2,050,339.81

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, J.Nardulli Concrete

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #20221230 dated 02/24/2023 for construction on the referenced project which includes roadway and drainage improvements along School Street (3rd Avenue to 1st Avenue), 8th Avenue (Green Street to School Street), Erie Street (3rd Avenue to 1st Avenue), and Wilcox Street (21st Avenue to 19th Avenue). The project includes water main improvements along Wilcox Street from 21st Avenue to 20th Avenue.

The project to 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; 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 30, 2022 and February 24, 2023. Generally, the work performed within this period includes Cured in Place Pipe Lining (CIPP) of the existing combined sewer, as well as release of a portion of retainer. We have reviewed the work performed and have found the work represented by the quantities of this estimate satisfactorily completed to date. We have reviewed the current project quantities with representatives of J. Nardulli Concrete Inc. and have found them to be accurate.

RECOMMENDATION: It is recommendation that the total payments of \$106,842.22 be approved for payment. The expense account to be charged: 01-50-52400.

March 1, 2023

James Krischke
Acting Village Manager
Village of Maywood
40 Madison Street
Maywood, Illinois 60153

Re: 2022 Roadway Improvements Project
Pay Estimate No. 4

Dear Mr. Krischke:

J. Nardulli Concrete, Inc., of Cicero, Illinois has continued work on the referenced project. The project includes roadway and drainage improvements along School Street (3rd Avenue to 1st Avenue), 8th Avenue (Green Street to School Street), Erie Street (3rd Avenue to 1st Avenue), Wilcox Street (21st Avenue to 19th Avenue). The project includes water main improvements along Wilcox Street from 21st Avenue to 20th Avenue.

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; 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 30, 2022 and February 24, 2023. Generally, the work performed within this period includes Cured in Place Pipe Lining (CIPP) of the existing combined sewer, as well as release of a portion of retainer. 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 J.Nardulli Concrete, 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. 2022-1230 in the amount of \$106,842.22. We have attached the Contractor's Affidavit and Waivers of Lien for this Pay Estimate No. 4. The construction of the project is eligible to be funded through the Madison Street TIF at a rate of (92.8%), the General Fund at a rate of (7.2%).

March 1, 2023

Page 2 of 2

If you should have any questions, please call our office at your convenience.

Respectfully Submitted,

EDWIN HANCOCK ENGINEERING CO.



William Peterhansen, P.E., CFM

cc: Mr. John West, Director of Public Works
Mr. Santino Nardulli, Project Manager, J. Nardulli Concrete, Inc.

2022 Roadway Improvements
 Owner: Village of Maywood
 Contractor: J. Nardulli Concrete Inc.
 Engineer: Hancock Engineering Co.
 Engineer's Pay Estimate No. 4
 2/24/2023

No.	Item	Unit	AWARDED		QUANTITY			Unit Price	Amount
			Quantity	Value	Overage	Remaining	Completed		
1	Earth Excavation	CuYd	950	45,600.00	-	100	850	48.00	40,800.00
2	Earth Excavation (Special)	CuYd	80	4,400.00	-	69	11	55.00	605.00
3	Undercut Excavation	CuYd	160	3,200.00	-	160	-	20.00	-
4	Porous Granular Embankment, 3"	CuYd	160	3,200.00	-	160	-	20.00	-
5	Exploratory Excavation	Hour	4	400.00	-	4	-	100.00	-
6	Removal and Disposal of Regulated Substances	CuYd	550	26,400.00	-	40	510	48.00	24,480.00
7	Combination Curb and Gutter Removal	Foot	4,925	32,012.50	-	331	4,594	6.50	29,861.00
8	Sidewalk Removal	SqFt	18,560	4,640.00	-	3,097	15,463	0.25	3,865.75
9	Driveway Pavement Removal	SqYd	800	12,000.00	-	139	661	15.00	9,915.00
10	Pavement Removal	SqYd	1,900	28,500.00	-	1,049	851	15.00	12,765.00
11	Incidental Hot-Mix Asphalt Surface Removal	SqYd	250	3,750.00	-	140	110	15.00	1,650.00
12	Hot-Mix Asphalt Surface Removal, Variable Depth	SqYd	7,800	39,000.00	-	404	7,396	5.00	36,980.00
13	8" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	510	68,850.00	-	96	414	135.00	55,890.00
14	6" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	35	1,050.00	-	15	20	30.00	600.00
15	4" Diameter, Ductile Iron Pipe, Class 52, Water Main	Foot	30	1,500.00	-	12	18	50.00	900.00
16	8" Gate Valve	Each	2	10,000.00	-	0	2	5,000.00	10,000.00
17	4" Gate Valve	Each	1	3,750.00	-	0	1	3,750.00	3,750.00
18	Valve Vault, Type A, 4' Diameter, Type 1 Frame, Closed Lid	Each	2	8,000.00	-	0	2	4,000.00	8,000.00
19	Valve Box	Each	1	1,000.00	-	0	1	1,000.00	1,000.00
20	Fire Hydrant with Auxiliary Valve and Box	Each	2	20,000.00	-	0	2	10,000.00	20,000.00
21	Special Ductile Iron Fittings	Pound	1,200	12.00	380	0	1,580	0.01	15.80
22	Restrained Joint, 8"	Each	32	32.00	-	10	22	1.00	22.00
23	Restrained Joint, 6"	Each	18	18.00	-	4	14	1.00	14.00
24	Restrained Joint, 4"	Each	12	12.00	-	5	7	1.00	7.00
25	Fire Hydrant to be Removed	Each	1	500.00	-	0	1	500.00	500.00
26	Short Water Service, 1"	Each	3	7,500.00	-	1	2	2,500.00	5,000.00
27	Long Water Service, 1" (Open Cut)	Each	3	12,000.00	-	2	1	4,000.00	4,000.00
28	Water Main Connection at 21st Avenue	Each	1	7,500.00	-	0	1	7,500.00	7,500.00
29	Water Main Connection at 20th Avenue	Each	1	7,500.00	-	0	1	7,500.00	7,500.00
30	6" Line Stop	Each	2	8,000.00	-	0	2	4,000.00	8,000.00
31	Pressure Testing and Disinfection	L.S.	1	5,000.00	-	0	1	5,000.00	5,000.00
32	8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	14	9,100.00	-	0	14	650.00	9,100.00
33	Additional 8" Diameter, PVC Combined Sewer Pipe Replacement	Foot	8	40.00	-	8	-	5.00	-
34	6" Diameter, PVC Sanitary Sewer Service Pipe	Foot	40	40.00	-	25	15	1.00	15.00
35	8"x6" PVC Sewer Service Connections	Each	1	500.00	1	0	2	500.00	1,000.00
36	10" Diameter, PVC Storm Sewer Pipe	Foot	320	19,200.00	-	57	263	60.00	15,780.00
37	12" Diameter, PVC Storm Sewer Pipe	Foot	20	1,400.00	-	3	17	70.00	1,190.00
38	10" Diameter, DIP Storm Sewer Pipe	Foot	40	2,800.00	-	4	36	70.00	2,520.00
39	Trench Backfill	CuYd	500	500.00	-	297	203	1.00	203.00
40	Inlet, Type A, Type 1 Frame, Open Lid	Each	1	1,500.00	-	0	1	1,500.00	1,500.00
41	Restricted Depth Catch Basin, 4' Diameter, Type 1 Frame, Open Lid	Each	10	45,000.00	-	0	10	4,500.00	45,000.00
42	10"x4" Catch Basin Trap and Restrictor	Each	2	700.00	1	0	3	350.00	1,050.00
43	Restricted Depth Manhole, 4' Diameter, Type 1 Frame, Closed Lid	Each	6	45,000.00	-	0	6	7,500.00	45,000.00
44	Connection to Existing Structure	Each	2	200.00	-	0	2	100.00	200.00
45	Frames and Lids to be Adjusted	Each	26	14,950.00	-	12	14	575.00	8,050.00
46	Structure to be Reconstructed	Each	15	37,500.00	-	0	15	2,500.00	37,500.00
47	Frames and Lids	Each	27	12,150.00	-	9	18	450.00	8,100.00
48	Valve Vault to be Abandoned	Each	1	250.00	-	0	1	250.00	250.00
49	Structure to be Removed	Each	18	4,140.00	-	2	16	230.00	3,680.00
50	Water Service Boxes and Valve Boxes to be Adjusted	Each	2	400.00	-	2	-	200.00	-
51	9" Dia Cured-in-Place Pipe Lining (Inversion Method)	Foot	625	56,250.00	-	39	586	90.00	52,740.00
52	Trim Protruding Tap	Each	8	2,000.00	-	2	6	250.00	1,500.00
53	Permanent Reinstatement of Sanitary Services	Each	15	2,250.00	6	0	21	150.00	3,150.00
54	Combination Concrete Curb and Gutter, Type B-6.12 (Modified)	Foot	4,800	168,000.00	-	329	4,471	35.00	156,485.00
55	Combination Concrete Curb and Gutter, Type B-6.12 (Special)	Foot	125	5,000.00	-	2	123	40.00	4,920.00
56	Portland Cement Concrete Sidewalk, 5"	SqFt	19,000	161,500.00	-	3,577	15,423	8.50	131,095.50
57	Detectable Warnings	SqFt	510	19,380.00	-	21	489	38.00	18,582.00
58	Portland Cement Concrete Driveway Pavement, 7"	SqYd	700	47,600.00	-	234	476	68.00	32,368.00
59	Portland Cement Concrete Driveway Pavement, 8"	SqYd	100	7,000.00	115	0	215	70.00	15,050.00
60	Portland Cement Concrete Alley Pavement, 8"	SqYd	300	21,000.00	-	28	272	70.00	19,040.00
61	White Wax Compound	SqYd	4,160	4,160.00	-	4,160	-	1.00	-
62	Portland Cement Concrete Base Course, 8"	SqYd	1,900	123,500.00	-	1,248	652	65.00	42,380.00
63	Deformed Tie Bars	Each	300	2,700.00	-	300	-	9.00	-
64	Aggregate for Temporary Access	Ton	40	1,200.00	-	40	-	30.00	-
65	Temporary Hot-Mix Asphalt Pavement	Ton	20	4,000.00	-	20	-	200.00	-
66	Incidental Hot-Mix Asphalt Surfacing	Ton	75	14,475.00	-	47	28	193.00	5,404.00
67	Geogrid for Ground Stabilization	SqYd	1,700	7,140.00	-	225	1,475	4.20	6,195.00
68	Aggregate Base Course, Type B, 8"	SqYd	170	1,870.00	-	110	60	11.00	660.00
69	Aggregate Base Course, Type B, 12"	SqYd	1,700	23,800.00	-	225	1,475	14.00	20,650.00
70	Bituminous Materials (Tack Coat) SS-1	Gallon	1,350	4,725.00	-	850	500	3.50	1,750.00
71	Hot-Mix Asphalt - Longitudinal Joint Sealant	Foot	3,050	11,498.50	-	3,050	-	3.77	-
72	Hot-Mix Asphalt Binder Course, IL 19.0, N50	Ton	375	39,000.00	-	118	257	104.00	26,728.00
73	Leveling Binder (Machine Method), N50	Ton	650	67,600.00	-	180	470	104.00	48,880.00
74	Hot-Mix Asphalt Surface Course, Mix 'D', N50	Ton	1,200	134,400.00	-	1,200	-	112.00	-
75	Topsoil Placement, 3"	SqYd	6,000	36,000.00	-	1,004	4,996	6.00	29,976.00
76	Sodding	SqYd	6,000	38,100.00	-	1,004	4,996	6.35	31,724.60
77	Deciduous Tree	Each	10	7,500.00	-	2	8	750.00	6,000.00
78	Supplemental Watering	Unit	50	5,000.00	-	50	-	100.00	-
79	Tree Removal	In-Dia	370	20,350.00	-	167	203	55.00	11,165.00
80	Tree Removal and Fence Removal Along North Side of Wilcox	L.S.	1	17,000.00	-	0	1	17,000.00	17,000.00
81	Fence Removal	L.S.	1	2,000.00	-	0	1	2,000.00	2,000.00
82	Inlet Filters	Each	45	5,625.00	-	3	42	125.00	5,250.00
83	Sign Panel, Type 1	SqFt	132	2,178.00	-	132	-	16.50	-
84	Telescoping Steel Sign Support	Foot	210	3,150.00	-	210	-	15.00	-
85	Thermoplastic Pavement Marking - Line 6"	Foot	1,105	3,315.00	-	1,105	-	3.00	-
86	Thermoplastic Pavement Marking - Line 12"	Foot	220	1,320.00	-	220	-	6.00	-
87	Thermoplastic Pavement Marking - Line 24"	Foot	180	1,440.00	-	180	-	8.00	-
88	Remove and Reset Existing Brick Pavers	SqFt	200	3,700.00	-	164	36	18.50	666.00
89	Vinyl Fence Replacement	L.S.	1	8,000.00	-	0.65	0.35	8,000.00	2,800.00
90	Guardrail	Foot	125	10,625.00	-	125	-	85.00	-
91	Allowances for Miscellaneous Restoration	Dollar	20,000	20,000.00	-	20,000	-	1.00	-
92	Traffic Control and Protection	L.S.	1	76,450.00	-	0.10	0.90	76,450.00	68,805.00
A1	Class 'D' Patches, 6"	SqYd	0	0.00	795	0	795	76.65	60,936.75
A2	Removal of Frame and Lids in Preparation for Class 'D' Patches	L.S.	0	0.00	1	0	1	3,231.47	3,231.47
A3	Additional Clean-Up of Vacant Lot on Wilcox St. Between 19th Ave. and Alley	L.S.	0	0.00	1	0	1	3,368.93	3,368.93
A4	Repair Water Main Break on 2nd Avenue	L.S.	0	0.00	1	0	1	21,000.92	21,000.92
A5	Expose Manholes at Wilcox Street and 21st Avenue	L.S.	0	0.00	1	0	1	2,050.79	2,050.79
A6	Reinstatement of Sanitary Sewer Service to National Cycle	L.S.	0	0.00	1	0	1	7,881.83	7,881.83
A7	Reinstatement of Sanitary Sewer Service to 1220 20th Avenue	L.S.	0	0.00	1	0	1	13,341.95	13,341.95

Total \$1,752,498.00 \$ 1,353,535.29
 Retainer (5%) 136 \$ 67,676.76
 Less Previous Pay Estimates \$ 1,179,016.31
 Total Amount Due, Estimate No. 4 \$ 106,842.22

J NARDULLI CONCRETE, INC.

PCC Pavement • Curb & Gutter • Sidewalks & Driveways
 3017 South 60th Court Phone: (708) 652-3000
 Cicero, Illinois 60804 Fax: (708) 652-3006

IDOT DBE&MBE CERTIFIED

INVOICE

DATE	CUSTOMER #	NUMBER
2/24/2023	010	20221230

BILL TO:
 Village of Maywood
 40 Madison Street
 Maywood, IL. 60153

Re:
 Village of Maywood
 2022 Roadway Improvements
 Pay Estimate No. 4

Bid Item Number	Item Description	Unit	Quantity To Date	Unit Price	Total Amount
1	Earth Excavation	CY	850	\$ 48.00	\$ 40,800.00
2	Earth Excavation (Special)	CY	11	55.00	605.00
3	Undercut Excavation	CY	0	20.00	0.00
4	Porous Gran. Embank., 3"	CY	0	20.00	0.00
5	Exploratory Excavation	HR	0	100.00	0.00
6	Rem. & Disposal of Regulated Substances	CY	510	48.00	24,480.00
7	Comb. Curb & Gutter Removal	FT	4,594	6.50	29,861.00
8	Sidewalk Removal	SF	15,463	0.25	3,865.75
9	Driveway Pavement Removal	SY	661	15.00	9,915.00
10	Pavement Removal	SY	851	15.00	12,765.00
11	Incidental HMA Surface Removal	SY	110	15.00	1,650.00
12	HMA Surface Removal (Variable Depth)	SY	7,396	5.00	36,980.00
13	8" Dia. DI Pipe, CL 52 Water Main	FT	414	135.00	55,890.00
14	6" Dia. DI Pipe, CL 52 Water Main	FT	20	30.00	600.00
15	4" Dia. DI Pipe, CL 52 Water Main	FT	18	50.00	900.00
16	8" Gate Valve	EACH	2	5,000.00	10,000.00
17	4" Gate Valve	EACH	1	3,750.00	3,750.00
18	Valve Vault, TY. A, 4' Dia., T1 Frame, CL	EACH	2	4,000.00	8,000.00
19	Valve Box	EACH	1	1,000.00	1,000.00
20	Fire Hydrant w/Auxillary Valve & Box	EACH	2	10,000.00	20,000.00
21	Special DI Fittings	LBS	1,580	0.01	15.80
22	Restrained Joint 8"	EACH	22	1.00	22.00
23	Restrained Joint 6"	EACH	14	1.00	14.00
24	Restrained Joint 4"	EACH	7	1.00	7.00
25	Fire Hydrant to be Removed	EACH	1	500.00	500.00
26	Short Water Service, 1"	EACH	2	2,500.00	5,000.00
27	Long Water Service, 1" (Open Cut)	EACH	1	4,000.00	4,000.00

28	Water Main Connection at 21st Ave.	EACH	1	7,500.00	7,500.00
29	Water Main Connection at 20th Ave.	EACH	1	7,500.00	7,500.00
30	6" Line Stop	EACH	2	4,000.00	8,000.00
31	Pressure Testing & Disinfection	EACH	1	5,000.00	5,000.00
32	8"Dia.,PVC Comb.Sewer Pipe Replacement	FT	14	650.00	9,100.00
33	Add.8"Dia.,PVC Comb.Sewer Pipe Replmt.	FT	0	5.00	0.00
34	6"Dia.,PVC Sanitary Sewer Pipe Replmt.	FT	15	1.00	15.00
35	8"x 6" PVC Sewer Service Connection	EACH	2	500.00	1,000.00
36	10" Dia., PVC Storm Sewer Pipe	FT	263	60.00	15,780.00
37	12" Dia., PVC Storm Sewer Pipe	FT	17	70.00	1,190.00
38	10" Dia., DIP Storm Sewer	FT	36	70.00	2,520.00
39	Trench Backfill	CY	203	1.00	203.00
40	Inlet, Ty. A, Type Frame 1, Open Lid	EACH	1	1,500.00	1,500.00
41	Res. Depth CB, 4'Dia., Ty. 1 Fr., Open Lid	EACH	10	4,500.00	45,000.00
42	10"X 4" CB Trap & Restrictor	EACH	3	350.00	1,050.00
43	Res. Depth MH, 4'Dia., Ty. 1 Fr.,Closed Lid	EACH	6	7,500.00	45,000.00
44	Connection to Existing Structure	EACH	2	100.00	200.00
45	Frames & Lids to be Adjusted	EACH	14	575.00	8,050.00
46	Structure to be Reconstructed	EACH	15	2,500.00	37,500.00
47	Frames & Lids	EACH	18	450.00	8,100.00
48	Valve Vault to be Abandoned	EACH	1	250.00	250.00
49	Structure to be Removed	EACH	16	230.00	3,680.00
50	Water Service & Valve Boxes to be Adj.	EACH	0	200.00	0.00
51	9"Dia. Cured-in-Place Pipe Lining (Inversion Method)	FT	586	90.00	52,740.00
52	Trim Protuding Tap	EACH	6	250.00	1,500.00
53	Permanent Reinstatement of Sanitary Services	EACH	21	150.00	3,150.00
54	Comb. Curb & Gutter, Ty. B-6.12 (Mod.)	FT	4,471	35.00	156,485.00
55	Comb. Curb & Gutter, Ty. B-6.12 (Special)	FT	123	40.00	4,920.00
56	PCC Sidewalk 5"	SF	15,423	8.50	131,095.50
57	Detectable Warnings	SF	489	38.00	18,582.00
58	PCC Driveway Pavement, 7"	SY	476	68.00	32,368.00
59	PCC Driveway Pavement, 8"	SY	215	70.00	15,050.00
60	PCC Alley Pavement, 8"	SY	272	70.00	19,040.00
61	White Wax Compound	SY	0	1.00	0.00
62	PCC Base Course, 8"	SY	652	65.00	42,380.00
63	Deformed Tie Bars	EACH	0	9.00	0.00
64	Aggregate for Temporary Access	TON	0	30.00	0.00
65	Temporary HMA Pavement	TON	0	200.00	0.00
66	Incidental HMA Surfacing	TON	28	193.00	5,404.00
67	Geogrid for Ground Stabilization	SY	1,475	4.20	6,195.00
68	Aggregate Base Course, Type B, 8"	SY	60	11.00	660.00
69	Aggregate Base Course, Type B, 12"	SY	1,475	14.00	20,650.00
70	Bit. Materials (Tack Coat) SS-1	GAL	500	3.50	1,750.00

71	HMA - Longitudinal Joint Sealant	FT	0	3.77	0.00
72	HMA Binder Course IL-19.0, N50	TON	257	104.00	26,728.00
73	Leveling Binder (Machine Method) N50	TON	470	104.00	48,880.00
74	HMA Surface Course, Mix 'D' N50	TON	0	112.00	0.00
75	Topsoil Placement, 3"	SY	4,996	6.00	29,976.00
76	Sodding	SY	4,996	6.35	31,724.60
77	Deciduous Tree	EACH	8	750.00	6,000.00
78	Supplemental Watering	UNIT	0	100.00	0.00
79	Tree Removal	InDia	203	55.00	11,165.00
80	Tree&Fence Rem. Along N.Side of Wilcox	LSUM	1	17,000.00	17,000.00
81	Fence Removal	LSUM	1	2,000.00	2,000.00
82	Inlet Filters	EACH	42	125.00	5,250.00
83	Sign Panel, Type 1	SF	0	16.50	0.00
84	Telescoping Steel Sign Support	FT	0	15.00	0.00
85	Thermo. Pavement Marking - Line 6"	FT	0	3.00	0.00
86	Thermo. Pavement Marking - Line 12"	FT	0	6.00	0.00
87	Thermo. Pavement Marking - Line 24"	FT	0	8.00	0.00
88	Remove & Reset Existing Brick Pavers	SF	36	18.50	666.00
89	Vinyl Fence Replacement	LSUM	0.35	8,000.00	2,800.00
90	Guardrail	FT	0	85.00	0.00
91	Allowances for Misc. Restoration	Dollar	0	1.00	0.00
92	Traffic Control and Protection	LSUM	0.9	76,450.00	68,805.00
A1	Class D Patches, 6"	SY	795	76.65	60,936.75
A2	Removal of Frames & Lids in Preparation for Class D Patches	LSUM	1	3,231.47	3,231.47
A3	Additional Cleanup of Vacant Lot on Wilcox St. between 19th Ave.& Alley	LSUM	1	3,368.93	3,368.93
A4	Repair Water Main Break on 2nd Avenue	LSUM	1	21,000.92	21,000.92
A5	Expose Manholes at Wilcox St.& 21st Ave.	LSUM	1	2,050.79	2,050.79
A6	Reinstatement of Sanitary Sewer Service to National Cycle	LSUM	1	7,881.83	7,881.83
A7	Reinstatement of Sanitary Sewer Service to 1220 20th Ave.	LSUM	1	13,341.95	13,341.95

TOTAL VALUE OF WORK COMPLETED:	\$1,353,535.29
LESS 5% RETAINED:	67,676.76
LESS PREVIOUS PAYMENTS No. 1 thru 3:	<u>1,179,016.31</u>

TOTAL AMOUNT DUE PAYMENT ESTIMATE No. 4: \$106,842.22

WAIVER OF LIEN TO DATE

Pay Estimate No. 4

To Whom It May Concern: -

WHEREAS the undersigned has been employed by **VILLAGE OF MAYWOOD** to furnish **EQUIPMENT, LABOR & MATERIAL** work for the project known as **VILLAGE OF MAYWOOD – 2022 ROADWAY IMPROVEMENTS** of which **VILLAGE OF MAYWOOD** is the owner.

The undersigned, for and in consideration of **ONE HUNDRED SIX THOUSAND EIGHT HUNDRED FORTY TWO & 22/100 (\$106,842.22)** 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, ADDITIONALLY, the undersigned hereby waives and releases any and all of the undersigned's rights and claims under the Illinois Public Construction Bond Act to the same extent the undersigned waives and releases any and all lien or claim of, or right to lien under the statutes of Illinois relating to mechanics liens. with respect to and on said above-decried 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, service, material, fixtures, apparatus or machinery, or which may be furnished at any time hereafter, by the undersigned for the above-described premises, INCLUDING EXTRAS*

DATE February 27, 2023

Company Name: J. NARDULLI CONCRETE, INC.
Address: 2517 S. 60th CT. CICERO, ILLINOIS 60804

SIGNATURE AND TITLE Jose A Gaucin PRESIDENT

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

CONTRACTOR'S AFFIDAVIT

To Whom It May Concern:

THE UNDERSIGNED, **JOSE A. GAUCIN** BEING DULY SWORN, DEPOSES AND SAYS THAT HE OR SHE IS **PRESIDENT** OF **J. NARDULLI CONCRETE, INC.** WHO IS THE CONTRACTOR FURNISHING LABOR AND EQUIPMENT FOR **CONCRETE CONSTRUCTION** WORK ON THE PROJECT KNOWN AS **VILLAGE OF MAYWOOD – 2022 ROADWAY IMPROVEMENTS OWNED BY VILLAGE OF MAYWOOD.**

That the total amount of the **adjusted** contract value including extras* **\$1,535,646.01** on which he or she has received payment of **\$1,179,016.31** 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	WHAT FOR	ADJ. CONTRACT PRICE INCLUDING EXTRAS*	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
J. NARDULLI CONCRETE, INC. (General Contractor)	Equip., Lab., O.H., Displ., Misc. & Prof.	\$ 471,450.64	\$ 403,812.92	\$ 13,640.30	\$ 53,997.42
ELMHURST CHICAGO STONE	Concrete Mix Mtl.	\$ 215,678.00	\$ 215,678.00	\$ -	\$ -
VULCAN MATERIALS COMPANY	Stone Mtl.	\$ 11,416.57	\$ 11,416.57	\$ -	\$ -
SUBURBAN GENERAL CONSTRUCTION	Sewer & Water	\$ 359,000.00	\$ 306,639.24	\$ 38,681.42	\$ 13,679.34
LINDAHL BROTHERS, INC.	Asphalt/Milling	\$ 326,600.00	\$ 169,322.78	\$ -	\$ 157,277.22
INSITUFORM	CIPP	\$ 57,390.00	\$ -	\$ 54,520.50	\$ 2,869.50
PRECISION PAVEMENT MARKING	Pavement Marking	\$ 6,011.00	\$ -	\$ -	\$ 6,011.00
AMERICAN TOPSOIL	Landscaping	\$ 72,146.80	\$ 72,146.80	\$ -	\$ -
MIDWEST FENCE	Guardrail	\$ 10,625.00	\$ -	\$ -	\$ 10,625.00
NAFISCO, INC.	Signs/Supports	\$ 5,328.00	\$ -	\$ -	\$ 5,328.00
TOTAL LABOR & MATERIAL INCLUDING EXTRAS* TO COMPLETE		\$ 1,535,646.01	\$ 1,179,016.31	\$ 106,842.22	\$ 249,787.48

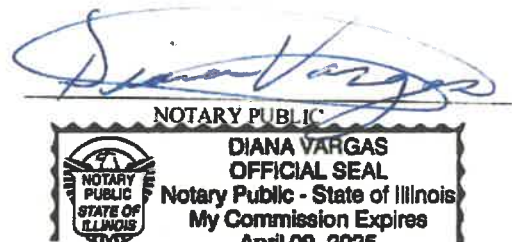
That there are no other contracts for said work outstanding, and that there is nothing due or to become due to any person for material, labor or other work of any kind done or to be done upon or in connection with said work other than above stated.

DATE February 27, 2023


Signature: Jose A Gaucin

SUBSCRIBED AND SWORN TO BEFORE ME THIS 27 February 2023.

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



**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Kane McKenna & Associates

SPECIFIC ACTION REQUESTED: Payment approval for Legal Services Rendered during 2021-2022 (TIF).

RECOMMENDATION: It is recommendation that the total payments of \$61,513.75 be approved for payment. The expense account to be charged: To be determined.

VILLAGE OF MAYWOOD
CHECK REQUEST FORM

CHECK RECIPIENT: Kara McKenna

ADDRESS: 150 N. Wacker Dr. Suite 1600

CITY/STATE/ZIP: Chicago, IL 60606

AMOUNT OF CHECK: \$ 61,513.75

EXPENSE ACCOUNT: Lejil - 01-15-52400

TAX ID # _____

PURPOSE FOR REQUEST: 2021-2022 TIF (New)

related projects - Research Analysis -

Document Preparation & Review

SUBMITTING DEPARTMENT: Village Manager / Comm Dev

INDIVIDUAL SUBMITTING REQUEST: Jim Kruschke / Angela Smith

AUTHORIZATION: Angela Smith DATE 3/1/23

FINANCE DIRECTOR: _____ DATE 1/1

VILLAGE MANAGER: [Signature] DATE 3/1/23

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL
REQUEST _____

Selection Criteria

Client Selection Include: MAYWOOD - 2021-2022 TIFS; MAYWOOD ATR MADISON 2018-2020; MAYWOOD ATR ROOSEVELT 2018-20; MAYWOOD ATR ST. CHARLES RD; MAYWOOD-TIF AMENDMENT

Client	Date	Type	Description	Value	Balance
MAYWOOD - 2021-2022 TIFS					
Beginning Balance					\$0.00
	7/31/2021	INV	Invoice No. 18058	\$1256.25	\$1256.25
	8/31/2021	INV	Invoice No. 18117	\$3631.25	\$4887.50
	9/30/2021	INV	Invoice No. 18172	\$2125.00	\$7012.50
	9/30/2021	PAY	Invoice #18058. Check No. 105629	(\$1256.25)	\$5756.25
	10/31/2021	INV	Invoice No. 18239	\$737.50	\$6493.75
	11/12/2021	PAY	Invoice #18172. Check No. 105920	(\$2125.00)	\$4368.75
	11/30/2021	INV	Invoice No. 18316	\$2487.50	\$6856.25
	12/31/2021	INV	Invoice No. 18383	\$4687.50	\$11543.75
	1/31/2022	INV	Invoice No. 18439	\$3212.50	\$14756.25
	2/4/2022	PAY	Invoice #18316. Check No. 106376	(\$2487.50)	\$12268.75
	2/28/2022	INV	Invoice No. 18495	\$5200.00	\$17468.75
	3/31/2022	INV	Invoice No. 18561	\$3887.50	\$21356.25
	4/30/2022	INV	Invoice No. 18628	\$225.00	\$21581.25
	5/6/2022	PAY	Invoice #18439. Check No. 106838	(\$3212.50)	\$18368.75
	5/24/2022	PAY	Invoice #18495. Check No. 107007	(\$5200.00)	\$13168.75
	6/17/2022	PAY	Invoice #18628. Check No. 107251	(\$225.00)	\$12943.75
	7/30/2022	INV	Invoice No. 18820	\$3943.75	\$16887.50
	8/31/2022	INV	Invoice No. 18880	\$13287.50	\$30175.00
	9/27/2022	PAY	Invoice #18820. Check No. 107813	(\$3943.75)	\$26231.25
	9/30/2022	INV	Invoice No. 18944	\$15475.00	\$41706.25
	10/4/2022	PAY	Invoice #18561. Check No. 107849	(\$3887.50)	\$37818.75
	10/31/2022	INV	Invoice No. 19005	\$14832.50	\$52651.25
	11/30/2022	INV	Invoice No. 19083	\$8862.50	\$61513.75
Ending Balance					\$61513.75
Grand Total					\$0.00
Total Added					\$83851.25
Total Removed					(\$22337.50)
Ending Balance Total					\$61513.75

Invoice submitted to:
MAYWOOD PROPOSED 2021 / 2022 TIFS
CHASITY WELLS-ARMSTRONG,
VILLAGE MANAGER
VILLAGE OF MAYWOOD
40 EAST MADISON STREET
MAYWOOD, IL 60153-2323

February 2, 2023
In Reference To: MAYWOOD 2021 - 2022 TIF PROJECTS
CONTRACT DATED 07.14.2021
CLIENT #1953

Professional Services

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/16/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
7/21/2021	LD	DOCUMENT PREPARATION / REVIEW	0.75	\$175.00/hr	131.25
	ID	PHONE CALL/CONFERENCE CALL	0.50	\$175.00/hr	87.50
	ID	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
7/23/2021	LD	DOCUMENT PREPARATION / REVIEW	0.75	\$175.00/hr	131.25
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00

MAYWOOD PROPOSED 2021 / 2022 TIFS

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/27/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
7/30/2021	LD	DOCUMENT PREPARATION / REVIEW	0.75	\$175.00/hr	131.25
8/2/2021	LD	DOCUMENT PREPARATION / REVIEW	1.00	\$175.00/hr	175.00
8/3/2021	LD	DOCUMENT PREPARATION / REVIEW	0.75	\$175.00/hr	131.25
	ID	PHONE CALL/CONFERENCE CALL	0.50	\$175.00/hr	87.50
	PM	DOCUMENT PREPARATION / REVIEW	0.50	\$225.00/hr	112.50
	PM	DOCUMENT PREPARATION / REVIEW	0.50	\$225.00/hr	112.50
8/4/2021	LD	DOCUMENT PREPARATION / REVIEW	0.75	\$175.00/hr	131.25
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
8/5/2021	LD	DOCUMENT PREPARATION / REVIEW	0.75	\$175.00/hr	131.25
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/5/2021	PM	DOCUMENT PREPARATION / REVIEW	1.00	\$225.00/hr	225.00
8/6/2021	LD	RESEARCH ANALYSIS	0.50	\$175.00/hr	87.50
8/9/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
8/11/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
8/17/2021	LD	DOCUMENT PREPARATION / REVIEW	1.00	\$175.00/hr	175.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	MT	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
8/23/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
8/24/2021	LD	DOCUMENT PREPARATION / REVIEW	0.75	\$175.00/hr	131.25
8/25/2021	LD	DOCUMENT PREPARATION / REVIEW	0.75	\$175.00/hr	131.25
8/27/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
8/30/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	MT	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00

MAYWOOD PROPOSED 2021 / 2022 TIFS

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/1/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
9/2/2021	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
9/7/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
9/27/2021	PM	DOCUMENT PREPARATION / REVIEW	5.00	\$225.00/hr	1,125.00
10/20/2021	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
10/26/2021	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
10/27/2021	PM	DOCUMENT PREPARATION / REVIEW	0.50	\$225.00/hr	112.50
	PM	DOCUMENT PREPARATION / REVIEW	0.50	\$225.00/hr	112.50
	PM	DOCUMENT PREPARATION / REVIEW	0.50	\$225.00/hr	112.50
11/9/2021	LD	DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50

MAYWOOD PROPOSED 2021 / 2022 TIFS

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		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/9/2021 PM	PHONE CALL/CONFERENCE CALL	1.50	\$225.00/hr	337.50
11/10/2021 LD	DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50
11/12/2021 LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
11/16/2021 LD	DOCUMENT PREPARATION / REVIEW	1.00	\$175.00/hr	175.00
11/17/2021 LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
11/18/2021 LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
11/19/2021 LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
11/23/2021 PM	DOCUMENT PREPARATION / REVIEW	1.00	\$225.00/hr	225.00
11/24/2021 LD	DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50
12/2/2021 LD	DOCUMENT PREPARATION / REVIEW	1.00	\$175.00/hr	175.00
12/6/2021 LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
12/8/2021 LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/9/2021	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
12/10/2021	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
12/13/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
12/14/2021	MT	RESEARCH ANALYSIS	0.50	\$200.00/hr	100.00
	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	ID	DOCUMENT PREPARATION / REVIEW	0.50	\$175.00/hr	87.50
12/15/2021	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
12/20/2021	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
12/21/2021	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	ID	RESEARCH ANALYSIS	0.50	\$175.00/hr	87.50
	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00

MAYWOOD PROPOSED 2021 / 2022 TIFS

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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
12/22/2021	MT	RESEARCH ANALYSIS (parcel info)	1.00	\$200.00/hr	200.00
	ID	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
12/23/2021	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
12/30/2021	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
1/6/2022	LD	PHONE CALL/CONFERENCE CALL	1.00	\$175.00/hr	175.00
	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	CD	PHONE CALL/CONFERENCE CALL	1.00	\$200.00/hr	200.00
1/7/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
1/11/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
1/19/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	MT	RESEARCH ANALYSIS	1.25	\$200.00/hr	250.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
1/20/2022	ID	RESEARCH ANALYSIS	0.50	\$175.00/hr	87.50
1/24/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
1/25/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
1/28/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
1/31/2022	ID	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
2/1/2022	LD		1.50	\$175.00/hr	262.50
2/2/2022	CD	FINANCIAL PROJECTION / ANALYSIS	2.00	\$200.00/hr	400.00
	LD		1.50	\$175.00/hr	262.50
	MT	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
2/3/2022	CD	FINANCIAL PROJECTION / ANALYSIS	2.00	\$200.00/hr	400.00
	LD		1.50	\$175.00/hr	262.50
2/4/2022	LD		1.50	\$175.00/hr	262.50
2/7/2022	LD		1.50	\$175.00/hr	262.50
2/8/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50

MAYWOOD PROPOSED 2021 / 2022 TIFS

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		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
2/9/2022	LD RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
2/10/2022	LD RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
2/11/2022	LD ADMINISTRATIVE	1.50	\$175.00/hr	262.50
2/14/2022	LD ADMINISTRATIVE	1.50	\$175.00/hr	262.50
2/15/2022	LD RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
2/22/2022	LD RESEARCH ANALYSIS & DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50
2/23/2022	LD RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
2/24/2022	LD ADMINISTRATIVE & DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50
2/25/2022	LD DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50
2/28/2022	LD DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50
3/1/2022	LD RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
3/2/2022	CD RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3/2/2022	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
3/3/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
3/4/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	PM	DOCUMENT PREPARATION / REVIEW	1.00	\$225.00/hr	225.00
	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
3/8/2022	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
3/9/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	PM	DOCUMENT PREPARATION / REVIEW	1.00	\$225.00/hr	225.00
	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	ID	PHONE CALL/CONFERENCE CALL	1.00	\$175.00/hr	175.00

MAYWOOD PROPOSED 2021 / 2022 TIFS

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
3/16/2022	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
	ID	PHONE CALL/CONFERENCE CALL	1.00	\$175.00/hr	175.00
3/17/2022	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
4/1/2022	PM	DOCUMENT PREPARATION / REVIEW	1.00	\$225.00/hr	225.00
7/8/2022	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
7/11/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	CD	PHONE CALL/CONFERENCE CALL	0.50	\$200.00/hr	100.00
7/12/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
7/14/2022	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
7/15/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00

MAYWOOD PROPOSED 2021 / 2022 TIFS

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			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
7/15/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
7/18/2022	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
7/19/2022	CD	DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
7/21/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	LD	RESEARCH ANALYSIS	0.75	\$175.00/hr	131.25
7/22/2022	MT	RESEARCH ANALYSIS	1.50	\$200.00/hr	300.00
7/26/2022	LD	RESEARCH ANALYSIS	0.50	\$175.00/hr	87.50
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
7/27/2022	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
7/28/2022	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
7/29/2022	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/1/2022	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
	LD	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
8/2/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
8/3/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
8/4/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
8/5/2022	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
8/8/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
8/9/2022	LD	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	ID	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
8/10/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
8/11/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00

			Hours	Rate	Amount
8/12/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
8/15/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
8/16/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
8/17/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
8/18/2022	LD	MEETING	2.00	\$175.00/hr	350.00
	ID	MEETING	2.00	\$175.00/hr	350.00
	ID	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	LD	RESEARCH ANALYSIS (TIF area sites windshield assessment)	2.00	\$175.00/hr	350.00
	CD	MEETING SITE VISITS	6.00	\$200.00/hr	1,200.00
8/19/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
8/22/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
8/22/2022	CD	DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
8/23/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
8/24/2022	LD	RESEARCH ANALYSIS (Site assessment visit TIF 1)	3.50	\$175.00/hr	612.50
8/25/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
8/26/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
8/29/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
8/30/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
8/31/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
9/1/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
9/6/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/7/2022	LD RESEARCH ANALYSIS (Site Assessment visit North TIF)	4.00	\$175.00/hr	700.00
9/8/2022	LD RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
9/9/2022	LD RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
9/12/2022	ID RESEARCH ANALYSIS	0.50	\$175.00/hr	87.50
	LD RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
9/13/2022	ID MEETING	2.00	\$175.00/hr	350.00
	ID RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	LD RESEARCH ANALYSIS (Site Assessment visit North TIF)	4.00	\$175.00/hr	700.00
	CD PHONE CALL/CONFERENCE CALL	1.00	\$200.00/hr	200.00
	CD RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
9/14/2022	CD RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
9/15/2022	LD RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/16/2022	LD	RESEARCH ANALYSIS (Site Assessment visit North TIF)	4.00	\$175.00/hr	700.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
9/19/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
9/20/2022	LD	DOCUMENT PREPARATION / REVIEW (KTJ office)	3.00	\$175.00/hr	525.00
	CD	PHONE CALL/CONFERENCE CALL	2.00	\$200.00/hr	400.00
9/21/2022	LD	RESEARCH ANALYSIS (Site Assessment Middle TIF 2)	4.00	\$175.00/hr	700.00
	CD	PHONE CALL/CONFERENCE CALL	2.00	\$200.00/hr	400.00
9/22/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	PHONE CALL/CONFERENCE CALL	2.00	\$200.00/hr	400.00
9/23/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00

			Hours	Rate	Amount
9/23/2022	LD	MEETING	1.00	\$175.00/hr	175.00
	CD	PHONE CALL/CONFERENCE CALL	1.00	\$200.00/hr	200.00
	CD	CERTIFIED MAILING	2.00	\$200.00/hr	400.00
9/26/2022	ID	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
	LD	RESEARCH ANALYSIS (Residential mailing list North TIF)	2.50	\$175.00/hr	437.50
	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
9/27/2022	ID	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	LD	RESEARCH ANALYSIS (Residential mailing list North TIF)	3.00	\$175.00/hr	525.00
	CD	PHONE CALL/CONFERENCE CALL	1.00	\$200.00/hr	200.00
	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
9/28/2022	LD	RESEARCH ANALYSIS (Residential mailing list North TIF)	3.00	\$175.00/hr	525.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
9/29/2022	LD	RESEARCH ANALYSIS (Residential mailing list North TIF)	3.00	\$175.00/hr	525.00
	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
9/30/2022	ID	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
	ID	RESEARCH ANALYSIS	0.50	\$175.00/hr	87.50
	LD	RESEARCH ANALYSIS (Residential mailing list North TIF)	3.00	\$175.00/hr	525.00
10/3/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
10/4/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
	MT		7.00	\$30.00/hr	210.00
	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
	ID	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
10/5/2022	LD	RESEARCH ANALYSIS (Site assessment visit)	3.50	\$175.00/hr	612.50
	MT	ADMINISTRATIVE	1.00	\$30.00/hr	30.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/5/2022	CD	DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
10/6/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
	MT		7.00	\$30.00/hr	210.00
	MT		7.00	\$30.00/hr	210.00
	CD	DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
10/7/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
	MT		7.00	\$30.00/hr	210.00
	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
10/10/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
	CD	DOCUMENT PREPARATION / REVIEW	1.00	\$200.00/hr	200.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	MT	DUE DILIGENCE	1.00	\$200.00/hr	200.00
10/11/2022	LD	MEETING	1.50	\$175.00/hr	262.50

MAYWOOD PROPOSED 2021 / 2022 TIFS

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/11/2022	LD	DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
	CD	MEETING	2.00	\$200.00/hr	400.00
	ID	RESEARCH ANALYSIS	1.50	\$175.00/hr	262.50
	ID	MEETING	1.50	\$175.00/hr	262.50
	ID	DUE DILIGENCE	1.00	\$175.00/hr	175.00
10/12/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
10/13/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
	ID	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
10/14/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
10/17/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
10/18/2022	LD	DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
10/19/2022	LD	DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50


		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
10/19/2022	LD RESEARCH ANALYSIS (Site assessment visit)	3.50	\$175.00/hr	612.50
10/20/2022	LD DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
	CD DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
10/21/2022	LD DOCUMENT PREPARATION / REVIEW	2.50	\$175.00/hr	437.50
	ID MEETING	1.00	\$175.00/hr	175.00
10/24/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
10/25/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
10/26/2022	LD DOCUMENT PREPARATION / REVIEW	1.50	\$175.00/hr	262.50
	LD RESEARCH ANALYSIS (Site assessment visit)	3.50	\$175.00/hr	612.50
10/27/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
10/28/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00

			<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/1/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00
	ID	RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00
11/2/2022	LD	RESEARCH ANALYSIS (Site assessment visit)	3.50	\$175.00/hr	612.50
11/3/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
11/8/2022	CD	DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
11/9/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	CD	DOCUMENT PREPARATION / REVIEW	2.00	\$200.00/hr	400.00
11/10/2022	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
11/11/2022	CD	RESEARCH ANALYSIS	2.00	\$200.00/hr	400.00
	LD	RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
11/14/2022	CD	RESEARCH ANALYSIS	1.00	\$200.00/hr	200.00

		<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
11/14/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
11/16/2022	LD RESEARCH ANALYSIS (Site assessment visit)	3.50	\$175.00/hr	612.50
11/17/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
11/18/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
11/21/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
11/22/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
11/23/2022	LD RESEARCH ANALYSIS (Site assessment visit area 3)	4.50	\$175.00/hr	787.50
11/28/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
11/29/2022	LD DOCUMENT PREPARATION / REVIEW	2.00	\$175.00/hr	350.00
11/30/2022	LD RESEARCH ANALYSIS	2.00	\$175.00/hr	350.00
	ID RESEARCH ANALYSIS	1.00	\$175.00/hr	175.00

	<u>Hours</u>	<u>Amount</u>
For professional services rendered	480.50	\$83,851.25
		<u>Amount</u>
For professional services rendered	480.50	\$83,851.25
9/30/2021 Invoice #18058. Check No. 105629		(\$1,256.25)
11/12/2021 Invoice #18172. Check No. 105920		(\$2,125.00)
2/4/2022 Invoice #18316. Check No. 106376		(\$2,487.50)
5/6/2022 Invoice #18439. Check No. 106838		(\$3,212.50)
5/24/2022 Invoice #18495. Check No. 107007		(\$5,200.00)
6/17/2022 Invoice #18628. Check No. 107251		(\$225.00)
9/27/2022 Invoice #18820. Check No. 107813		(\$3,943.75)
10/4/2022 Invoice #18561. Check No. 107849		(\$3,887.50)
Total payments and adjustments		<u>(\$22,337.50)</u>

Kane, McKenna and Associates, Inc.
 150 North Wacker Drive
 Suite 1600
 Chicago, Illinois 60606

 Kane, McKenna
 and Associates, Inc.
 T 312.444.1702
 F 312.444.9052

Invoice submitted to:

MAYWOOD PROPOSED 2021 / 2022 TIFS
 CHASITY WELLS-ARMSTRONG, VILLAGE
 MANAGER
 VILLAGE OF MAYWOOD
 40 EAST MADISON STREET
 MAYWOOD, IL 60153-2323

September 30, 2022

In Reference To: MAYWOOD 2021 - 2022 TIF PROJECTS
 CONTRACT DATED 07.14.2021
 CLIENT #1953

Recommended To Be Paid:

Expense Acct: _____
 Date: _____ PO # _____
 Dept. Head: _____

Invoice #18944

Professional Services


			<u>Hours</u>	<u>Amount</u>
9/1/2022	LD	RESEARCH ANALYSIS	2.00	350.00
9/6/2022	LD	RESEARCH ANALYSIS	2.00	350.00
9/7/2022	LD	RESEARCH ANALYSIS (Site Assessment visit North TIF)	4.00	700.00
9/8/2022	LD	RESEARCH ANALYSIS	2.00	350.00
9/9/2022	LD	RESEARCH ANALYSIS	2.00	350.00
9/12/2022	ID	RESEARCH ANALYSIS	0.50	87.50
	LD	RESEARCH ANALYSIS	2.00	350.00
	CD	RESEARCH ANALYSIS	2.00	400.00
9/13/2022	ID	MEETING	2.00	350.00
	ID	RESEARCH ANALYSIS	2.00	350.00

			<u>Hours</u>	<u>Amount</u>
9/13/2022	LD	RESEARCH ANALYSIS (Site Assessment visit North TIF)	4.00	700.00
	CD	PHONE CALL/CONFERENCE CALL	1.00	200.00
	CD	RESEARCH ANALYSIS	2.00	400.00
9/14/2022	CD	RESEARCH ANALYSIS	1.00	200.00
9/15/2022	LD	RESEARCH ANALYSIS	2.00	350.00
9/16/2022	LD	RESEARCH ANALYSIS (Site Assessment visit North TIF)	4.00	700.00
	CD	RESEARCH ANALYSIS	1.00	200.00
9/19/2022	LD	RESEARCH ANALYSIS	2.00	350.00
	CD	RESEARCH ANALYSIS	1.00	200.00
9/20/2022	LD	DOCUMENT PREPARATION / REVIEW (KTJ office)	3.00	525.00
	CD	PHONE CALL/CONFERENCE CALL	2.00	400.00
9/21/2022	LD	RESEARCH ANALYSIS (Site Assessment Middle TIF 2)	4.00	700.00
	CD	PHONE CALL/CONFERENCE CALL	2.00	400.00
9/22/2022	LD	RESEARCH ANALYSIS	2.00	350.00
	CD	PHONE CALL/CONFERENCE CALL	2.00	400.00
9/23/2022	LD	RESEARCH ANALYSIS	2.00	350.00
	LD	MEETING	1.00	175.00
	CD	PHONE CALL/CONFERENCE CALL	1.00	200.00
	CD	CERTIFIED MAILING	2.00	400.00
9/26/2022	ID	RESEARCH ANALYSIS	1.00	175.00
	LD	RESEARCH ANALYSIS (Residential mailing list North TIF)	2.50	437.50

	<u>Hours</u>	<u>Amount</u>
9/26/2022 CD RESEARCH ANALYSIS	2.00	400.00
9/27/2022 ID RESEARCH ANALYSIS	1.50	262.50
LD RESEARCH ANALYSIS (Residential mailing list North TIF)	3.00	525.00
CD PHONE CALL/CONFERENCE CALL	1.00	200.00
CD RESEARCH ANALYSIS	2.00	400.00
9/28/2022 LD RESEARCH ANALYSIS (Residential mailing list North TIF)	3.00	525.00
9/29/2022 LD RESEARCH ANALYSIS (Residential mailing list North TIF)	3.00	525.00
CD RESEARCH ANALYSIS	2.00	400.00
9/30/2022 ID RESEARCH ANALYSIS	1.00	175.00
ID RESEARCH ANALYSIS	0.50	87.50
LD RESEARCH ANALYSIS (Residential mailing list North TIF)	3.00	525.00
Current professional fees	<u>85.00</u>	<u>\$15,475.00</u>
Previous balance		\$30,175.00
9/27/2022 Invoice #18820. Check No. 107813		(\$3,943.75)
Total payments and adjustments		<u>(\$3,943.75)</u>
Total balance due		<u><u>\$41,706.25</u></u>

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days</u>
15,475.00	13,287.50	0.00	0.00	12,943.75

Kane, McKenna and Associates, Inc.
 150 North Wacker Drive
 Suite 1600
 Chicago, Illinois 60606

 Kane, McKenna
 and Associates, Inc.
 T 312.444.1702
 F 312.444.9052

Invoice submitted to:

MAYWOOD PROPOSED 2021 / 2022 TIFS
 CHASITY WELLS-ARMSTRONG, VILLAGE
 MANAGER
 VILLAGE OF MAYWOOD
 40 EAST MADISON STREET
 MAYWOOD, IL 60153-2323

August 31, 2022
 In Reference To: MAYWOOD 2021 - 2022 TIF PROJECTS
 CONTRACT DATED 07.14.2021
 CLIENT #1953

Invoice #18880

Professional Services

			<u>Hours</u>	<u>Amount</u>
8/1/2022	CD	RESEARCH ANALYSIS	2.00	400.00
	LD	RESEARCH ANALYSIS	1.00	175.00
8/2/2022	LD	RESEARCH ANALYSIS	1.50	262.50
8/3/2022	LD	RESEARCH ANALYSIS	1.50	262.50
8/4/2022	LD	RESEARCH ANALYSIS	1.50	262.50
	CD	RESEARCH ANALYSIS	1.00	200.00
8/5/2022	CD	RESEARCH ANALYSIS	2.00	400.00
8/8/2022	LD	RESEARCH ANALYSIS	1.50	262.50
8/9/2022	LD	RESEARCH ANALYSIS	1.50	262.50
	ID	RESEARCH ANALYSIS	1.00	175.00


			<u>Hours</u>	<u>Amount</u>
8/10/2022	LD	RESEARCH ANALYSIS	2.00	350.00
	CD	RESEARCH ANALYSIS	2.00	400.00
	CD	DOCUMENT PREPARATION / REVIEW	1.00	200.00
8/11/2022	LD	RESEARCH ANALYSIS	2.00	350.00
8/12/2022	LD	RESEARCH ANALYSIS	2.00	350.00
	CD	RESEARCH ANALYSIS	1.00	200.00
8/15/2022	LD	RESEARCH ANALYSIS	2.00	350.00
	CD	RESEARCH ANALYSIS	2.00	400.00
8/16/2022	LD	RESEARCH ANALYSIS	2.00	350.00
8/17/2022	LD	RESEARCH ANALYSIS	2.00	350.00
	CD	DOCUMENT PREPARATION / REVIEW	2.00	400.00
8/18/2022	LD	MEETING	2.00	350.00
	ID	MEETING	2.00	350.00
	ID	RESEARCH ANALYSIS	1.50	262.50
	LD	RESEARCH ANALYSIS (TIF area sites windshield assessment)	2.00	350.00
	CD	MEETING SITE VISITS	6.00	1,200.00
8/19/2022	LD	RESEARCH ANALYSIS	2.00	350.00
8/22/2022	LD	RESEARCH ANALYSIS	2.00	350.00
	CD	DOCUMENT PREPARATION / REVIEW	2.00	400.00
8/23/2022	LD	RESEARCH ANALYSIS	2.00	350.00

	<u>Hours</u>	<u>Amount</u>
8/23/2022 CD DOCUMENT PREPARATION / REVIEW	2.00	400.00
8/24/2022 LD RESEARCH ANALYSIS (Site assessment visit TIF 1)	3.50	612.50
8/25/2022 LD RESEARCH ANALYSIS	2.00	350.00
8/26/2022 LD RESEARCH ANALYSIS	2.00	350.00
8/29/2022 LD RESEARCH ANALYSIS	2.00	350.00
8/30/2022 LD RESEARCH ANALYSIS	2.00	350.00
8/31/2022 LD RESEARCH ANALYSIS	2.00	350.00
CD RESEARCH ANALYSIS	1.00	200.00
Current professional fees	<u>72.50</u>	<u>\$13,287.50</u>
Previous balance		\$16,887.50
Total balance due		<u><u>\$30,175.00</u></u>

<u>Current</u>	<u>30 Days</u>	<u>60 Days</u>	<u>90 Days</u>	<u>120 Days</u>
13,287.50	3,943.75	0.00	0.00	12,943.75

4

Village of Maywood
Interdepartmental Memorandum

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Krisch Land Surveying LLC

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #47068 dated 08/22/2022 for TIF Surveys-legal descriptions.

RECOMMENDATION: It is recommendation that the total payments of \$6,300.00 be approved for payment. The expense account to be charged: 01-15-524000.

VILLAGE OF MAYWOOD
CHECK REQUEST FORM

CHECK RECIPIENT: Krisch Land Surveying LLC

ADDRESS: 6718 Revere Rd.

CITY/STATE/ZIP: Downers Grove, IL 60516

AMOUNT OF CHECK: 6,300 -

EXPENSE ACCOUNT: Legal - 01-15-52400

TAX ID # _____

PURPOSE FOR REQUEST: New TIF Surveys -

Legal Descriptions.

SUBMITTING DEPARTMENT: Village Manager / Comm Dev 1.

INDIVIDUAL SUBMITTING REQUEST: Jim Kuschke / Angela Smith

AUTHORIZATION: Angela Smith DATE 3/1/23

FINANCE DIRECTOR: _____ DATE 1/1

VILLAGE MANAGER: Jim Kuschke DATE 3/1/23

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL REQUEST _____

VILLAGE OF MAYWOOD
CHECK REQUEST FORM

CHECK RECIPIENT: **Krisch Land Surveying LLC**

ADDRESS: **6718 Revere Rd**

CITY/STATE/ZIP: **Downers Grove, IL 60153**

AMOUNT OF CHECK: **\$6,300.00**

EXPENSE ACCOUNT:

TAX ID # *(Required for new vendors)* **On-file**

PURPOSE FOR REQUEST: **legal descriptions and PINS for 4 new TIFS**

SUBMITTING DEPARTMENT: **Community Development**

INDIVIDUAL SUBMITTING REQUEST: **Angela Smith**

AUTHORIZATION: _____ DATE / /

FINANCE DIRECTOR: _____ DATE / /

VILLAGE MANAGER:  _____ DATE 3/1/20

PLEASE ATTACH SUPPORTING DOCUMENTATION

ADDITIONAL REQUEST _____



6718 Revere Rd. Downers Grove, IL 60516
 W: (630) 627-5589
 F: (630) 627-5594
 www.krischlandsurveying.com

Invoice

DATE	INVOICE #
8/22/2022	47068

BILL TO
Village Manager Village of Maywood 40 W. Madison Maywood, IL 60153

PROJECT INFO.
PROPOSED TIF AREAS Maywood, IL 60153

KLS PROJECT #	TERMS
22-096	Due on receipt

PROFESSIONAL SERVICES DESCRIPTION	AMOUNT
Preparation of legal descriptions of the 4 Proposed Village Wide TIF Areas.	2,400.00
Preparation of lists of all Pin numbers within each Proposed TIF area.	3,900.00

Thank you for your business. Please remit payment to address above.	Total Due: \$6,300.00
--	------------------------------



6718 Revere Rd. Downers Grove, IL 60516

W: (630) 627-5589

F: (630) 627-5594

www.krischlandsurveying.com

Invoice

DATE	INVOICE #
8/22/2022	47068

BILL TO
Village Manager Village of Maywood 40 W. Madison Maywood, IL 60153

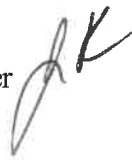
PROJECT INFO.
PROPOSED TIF AREAS Maywood, IL 60153

KLS PROJECT #	TERMS
22-096	Due on receipt

PROFESSIONAL SERVICES DESCRIPTION	AMOUNT
Preparation of legal descriptions of the 4 Proposed Village Wide TIF Areas.	2,400.00
Preparation of lists of all Pin numbers within each Proposed TIF area.	3,900.00

Thank you for your business. Please remit payment to address above.	Total Due: \$6,300.00
--	------------------------------

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Klein Thorpe & Jenkins

SPECIFIC ACTION REQUESTED: Payment approval for Legal Retainer & Services Rendered during December 2022.

<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
03/01/2023	\$4,774.50	Legal Retainer December 2022
03/01/2023	\$33,572.40	Legal Services December 2022

RECOMMENDATION: It is recommendation that the total payments of \$38,346.90 be approved for payment. The expense account to be charged: 01-15-52400/TIF.

Statement for Legal Services for December 2022
Pertaining to General Matters, in the amount of
\$4,774.50, with a cover memo dated March 8, 2023
from Klein, Thorpe and Jenkins, Ltd.

**Do Not Post On Board Book
For Public View.**



20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444

15010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506

mtjurusik@ktjlaw.com
DD 312-984-6432

www.ktjlaw.com

MEMORANDUM

**To: Mayor Nathaniel George Booker and Board of Trustees
Village of Maywood**

From: Michael T. Jurusik

Date: March 8, 2023

Re: Invoice for General Services for December 2022

I have enclosed an invoice for General Services for the month of December 2022.

The Village is being billed \$4,774.50, which is the amount of legal fees incurred during the month of December 2022.

If there are any questions regarding the enclosed invoice, please contact me.

Mike

Enclosure
cc: Lanya Satchell, Finance Director (w/ encl.)

**Statements for Legal Services for December 2022
Pertaining to Employment and Labor Matters,
Litigation Matters, and Economic Redevelopment
Matters and Miscellaneous Matters, in the total
amount of \$33,572.40, with a cover memo dated
March 8, 2023 from Klein, Thorpe and Jenkins, Ltd.**

**Do Not Post On Board Book
For Public View.**



20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444

15010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506

mtjurusik@ktjlaw.com
DD 312-984-6432

www.ktjlaw.com

MEMORANDUM

To: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
From: Michael T. Jurusik
Date: March 8, 2023
Re: Invoices for Legal Services for December 2022

I have enclosed invoices for the below-listed legal services for the month of December 2022.

The invoices are separated into the following categories:


- Employment and Labor Matters \$ 8,617.87
- Litigation Matters \$ 4,947.90
- Economic Redevelopment Matters and Miscellaneous Matters \$ 20,006.63

If there are any questions about the enclosed invoices, please contact me.

Mike

Enclosures
cc: Lanya Satchell, Finance Director (w/ encls.)

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, LRS

SPECIFIC ACTION REQUESTED: Payment approval of the invoices for waste disposal and garbage pickup services.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>	<u>Description</u>
0003368450	01/30/2023	\$136,519.67	Garage Pick Up Svc January 2023
0005227149	01/31/2023	\$7,999.25	Waste Disposal Service

RECOMMENDATION: It is recommendation that the total payments of \$144,518.92 be approved for payment. The expense account to be charged: 41-55-57400.



LRS
 5500 PEARL ST #300
 ROSEMONT, IL 60018-5303
 Phone: (847) 779-7500
 Fax: (773) 685-6043
 www.LRSrecycles.com

CUSTOMER NO	159458
INVOICE DATE	1/30/2023
INVOICE NO	0003368450
CUSTOMER PO	
DUE DATE	3/1/2023

BALANCE FWD	\$285,403.81
PAYMENTS	\$-144,704.72
CREDITS	\$0.00
CHARGES	\$136,519.67
BALANCE DUE	\$277,218.76

CURRENT	1-30 DAYS	31-60 DAYS	61-90 DAYS	OVER 90 DAYS	BALANCE DUE
\$136,519.67	\$140,699.09	\$0.00	\$0.00	\$0.00	\$277,218.76

DATE	QUANTITY	FREQUENCY	DESCRIPTION	AMOUNT
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New Charges

Site 159458-0001 - VILLAGE OF MAYWOOD - 40 MADISON ST, MAYWOOD

1/1/2023 - 1/31/2023	6,500.00	Weekly	95 GALLON SERVICE RESIDENTIAL TRASH	\$70,400.00
1/1/2023 - 1/31/2023	6,500.00	Weekly	65 GALLON SERVICE RESIDENTIAL RECYCLE	\$25,600.00
1/1/2023 - 1/31/2023	6,500.00	Weekly	ORGANICS TAKE ALL	\$16,000.00
1/30/2023	531.88		DISPOSAL COST (RESIDENTIAL)	\$24,519.67

Recommended To Be Paid

Dept. Head: _____

Expense Acct: _____

Date: _____ PO # _____

Total New Charges: \$136,519.67

PLEASE KEEP THIS INVOICE FOR YOUR RECORDS

LRS

PO BOX 554892
 DETROIT, MI 48255-4892
 Phone: (847) 779-7500

CUSTOMER NO	INVOICE DATE	INVOICE NO	BALANCE DUE
159458	1/30/2023	0003368450	\$277,218.76
YOUR REFERENCE NO		AMOUNT PAID	
		\$	

Visit us on-line to make your payment on this invoice

VILLAGE OF MAYWOOD
 40 MADISON ST
 MAYWOOD, IL 60153-2323



5500 Pearl St Ste 300
 Rosemont IL 60018-5303
 Phone: 773-685-8811
 www.LRSrecycles.com

INVOICE

Invoice No	0005227149
Page No	1 of 3
Invoice Date	Jan-31-23
Customer No	51382.1
Site No	1
Reference	



LR02022303-000638

VILLAGE OF MAYWOOD - CHARGABLE EVENTS
40 MADISON ST
MAYWOOD, IL 60153

Balance forward : \$0.00
 Payments : \$0.00
 Adjustments : \$0.00
 Invoices : \$0.00

Date	Codes	Description	Reference	Quantity	Amount
		(0001) VILLAGE OF MAYWOOD - CHARGABLE EVENTS 4TH AND ST CHARLES, MAYWOOD IL			
		<u>Serv #001 Roll Off 20.00</u>			
13 - Jan		Final PU W.O# 2196160 Final PU	BILL K	1.00	\$450.00
		<u>Serv #002 Roll Off 20.00</u>			
26 - Jan		Switch W.O# 2201744 Switch	bill kenny email	1.00	\$450.00
		<u>Serv #003 Roll Off 20.00</u>			
18 - Jan		Dump & Return W.O# 2197979 Dump & Return	bill k email	1.00	\$450.00
18 - Jan		C & D	L0-222208	1.00TN	\$46.10
		<u>Serv #004 Roll Off 20.00</u>			
19 - Jan		Dump & Return W.O# 2198577 Dump & Return	bill k email	1.00	\$450.00
20 - Jan		Dump & Return W.O# 2199211 Dump & Return	bill k email	1.00	\$450.00
20 - Jan		C & D	L0-222484	4.44TN	\$204.68
26 - Jan		Switch W.O# 2201740	bill kenny email	1.00	\$450.00

LR02022303-000638-000645





5500 Pearl St Ste 300
 Rosemont IL 60018-5303
 Phone: 773-685-8811
 www.LRSrecycles.com

INVOICE

Invoice No	0005227149
Page No	2 of 3
Invoice Date	Jan-31-23
Customer No	51382.1
Site No	1
Reference	



VILLAGE OF MAYWOOD - CHARGABLE EVENTS
40 MADISON ST
MAYWOOD, IL 60153

Balance forward : \$0.00
 Payments : \$0.00
 Adjustments : \$0.00
 Invoices : \$0.00

Date	Codes	Description	Reference	Quantity	Amount
		Switch			
26 - Jan		C & D	L0-222968	2.08TN	\$95.89
		<u>Serv #005 Roll Off 20.00</u>			
19 - Jan		Dump & Return W.O# 2198576	bill k email	1.00	\$450.00
		Dump & Return			
19 - Jan		Dump & Return W.O# 2198451	bill k email	1.00	\$450.00
		Dump & Return			
20 - Jan		Dump & Return W.O# 2199210	bill k email	1.00	\$450.00
		Dump & Return			
26 - Jan		Switch W.O# 2201741	bill kenny email	1.00	\$450.00
		Switch			
26 - Jan		C & D	L0-222970	5.59TN	\$257.70
		<u>Serv #006 Roll Off 20.00</u>			
20 - Jan		Dump & Return W.O# 2199209	bill k email	1.00	\$450.00
		Dump & Return			
20 - Jan		C & D	L0-222479	8.19TN	\$377.56
		<u>Serv #007 Roll Off 20.00</u>			
20 - Jan		Dump & Return W.O# 2199208	bill k email	1.00	\$450.00
		Dump & Return			
20 - Jan		C & D	L0-222476	8.19TN	\$377.56

LR022303-001638-000546





5500 Pearl St Ste 300
Rosemont IL 60018-5303
Phone: 773-685-8811
www.LRSrecycles.com

INVOICE

Invoice No	0005227149
Page No	3 of 3
Invoice Date	Jan-31-23
Customer No	51382.1
Site No	1
Reference	



VILLAGE OF MAYWOOD - CHARGABLE EVENTS
40 MADISON ST
MAYWOOD, IL 60153

Balance forward : \$0.00
Payments : \$0.00
Adjustments : \$0.00
Invoices : \$0.00

Date	Codes	Description	Reference	Quantity	Amount
26 - Jan		Switch W.O# 2201742 Switch	bill kenny email	1.00	\$450.00
26 - Jan		C & D Serv #008 Roll Off 20.00	L0-222971	3.59TN	\$165.50
26 - Jan		Switch W.O# 2201743 Switch	bill kenny email	1.00	\$450.00
26 - Jan		C & D	L0-222973	3.78TN	\$174.26
Site Total:					\$7,999.25

Recommended To Be Paid **\$7,999.25**
Dept. Head: Job
Expense Acct: 01-50-52400
Date: 3/2/23 PO # _____

Current	31-60 Days	61-90 Days	Over 91 Days	Invoice Total	Balance Due
\$7,999.25	\$0.00	\$0.00	\$0.00	\$7,999.25	\$7,999.25

NEW PAYMENT ADDRESS
REMIT LRS
PO BOX 554884
Detroit, MI 48255-4884

Please detach coupon and remit with payment

Payment due upon receipt of this invoice. 1.5% per month (18% per annum) late charges on balances over 30 days from date of invoice. Payments received after invoice date are not reflected. To ensure proper credit, please include your account number on your check and include the bottom portion of this invoice. When making payment on multiple accounts, please include the account numbers and the amounts of payment. We reserve the right to suspend service without notice on any past due account.

Pay your bill online at www.LRSrecycles.com
Online payments are applied instantly and saves you postage costs.


VILLAGE OF MAYWOOD - CHARGABLE EVENTS
40 MADISON ST
MAYWOOD, IL 60153



Invoice No	0005227149
Page No	3 of 3
Invoice Date	Jan-31-23
Customer No	51382.1
Site No	1
Reference	

LN02022303-000538-000547

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Odelson, Sterk, Murphey, Frazier, McGrath

SPECIFIC ACTION REQUESTED: Payment approval of the invoice #33565 dated 4/19/2022 for Legal Services rendered for the Village of Maywood.

RECOMMENDATION: It is recommendation that the total payments of \$14,517.50 be approved for payment. The expense account to be charged: 01-15-52400.

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

April 19, 2022
Invoice # 33565

Village of Maywood
Attn: Chasity Wells-Armstrong
40 Madison Street
Maywood, IL 60153
RE: Labor & Employment

For Professional Services Rendered Through March 31, 2022

22-386 / Village Manager Evaluations

Professional Services		Hours	Amount
03/29/2022 FLF	Review correspondence from Trustee regarding Village Manager mid-year review; review ratings and comments.	1.00	185.00
03/29/2022 FLF	Review correspondence from Trustee regarding Village Manager evaluation; review same.	0.75	150.00
03/29/2022 FLF	Review multiple correspondences from Village Manager regarding Village Manager agreement and other documents.	1.50	300.00
		Sub-total Fees:	<u>\$635.00</u>
		Total Professional Fees:	\$635.00
		Total Costs:	<u>\$0.00</u>
		Please Pay This Amount:	\$635.00

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

April 19, 2022
Invoice # 33566

Village of Maywood
Attn: Chasity Wells-Armstrong
40 Madison Street
Maywood, IL 60153
RE: General Municipal

For Professional Services Rendered Through March 31, 2022

22-379 / General and Miscellaneous

Professional Services	Hours	Amount
03/25/2022 BSO Prepare letter to former Village attorneys; multiple conferences with Village Manager.	1.00	180.00
03/26/2022 MJM Review updates; conference regarding transition of files.	0.50	90.00
03/28/2022 FLF Exchange correspondences with Attorney Jurusik regarding Angela Smith regarding matter; exchange correspondences with attorney regarding same; review information for same.	0.75	135.00
03/28/2022 FLF Review correspondence from Trustee Brandon regarding special meeting 03/30/22; telephone conference with Trustee regarding motion for agenda.	0.75	135.00
03/28/2022 FLF Exchange correspondences with Village Manager regarding 901 B S. 5th Ave; work on letter to Dr. Larry and send same; review multiples correspondence from KTJ Law Firm.	1.00	185.00
03/28/2022 FLF Review correspondence from Trustee Peppers regarding Village Manager evaluation; review emails.	1.00	185.00
03/28/2022 FLF Review correspondence from Village Manager regarding grants and capital information request.	0.25	45.00
03/29/2022 FLF Review multiple correspondence from Attorney Jurusik regarding Sandra Bennett; send correspondence to Attorney regarding same (220328W010); review file.	1.00	180.00
03/29/2022 FLF Respond to counsel regarding affidavit of Maywood Police Officer regarding civil matter.	0.50	90.00
03/29/2022 FLF Review correspondence from Village Manager regarding upcoming staff meeting.	0.25	45.00
03/29/2022 FLF Review correspondence from Attorney Jurusik regarding Lake Shore contract.	0.25	45.00
03/29/2022 FLF Review correspondence from Attorney Jurusik regarding response to turn over files; review information sent.	0.75	135.00
03/29/2022 FLF Review correspondence from K. Mangrum regarding Sergio Cordoba; telephone conference with K. Mangrum.	0.50	90.00
03/29/2022 FLF Review correspondence from assistant at KTJ regarding 04/05/22 agenda and documents.	0.50	90.00

03/29/2022	FLF	Review correspondence from Village Manager regarding ground emergency medical transportation program.	0.50	90.00
03/29/2022	FLF	Review correspondence from Attorney Jurusik regarding Intergovernmental Agreement MWRDGC.	0.25	45.00
03/29/2022	FLF	Review correspondence from Attorney Jurusik regarding Village Manager for State Farm Investigator; exchange correspondences with Attorney regarding same; conference with litigation regarding handling.	0.75	135.00
03/29/2022	FLF	Review correspondence from Village Manager regarding Wintrust Public Funds.	0.25	45.00
03/29/2022	MJM	Review correspondence from Klein, Thorpe & Jenkins regarding pending matters; conference with attorney regarding same.	0.75	135.00
03/29/2022	MJM	Conference regarding pending litigation matters.	0.75	135.00
03/29/2022	BSO	Review correspondence from former attorney; review detailed letter. (n/c)	1.00	No Charge
03/30/2022	LMD	Exchange correspondences with Village Manager and Police Chief regarding FOIA/OMA issues.	0.25	41.25
03/30/2022	FLF	Review order of dismissal on CORDOBA case before Human Rights Commissioner.	0.50	90.00
03/30/2022	FLF	Review memorandum from Attorney Arerak regarding internal investigation.	0.50	90.00
03/30/2022	FLF	Telephone conference with Village Manager regarding pending legal matters.	0.50	90.00
03/30/2022	FLF	Review evaluations of Village Manager.	1.50	270.00
03/31/2022	FLF	Forward information to Clerk regarding employee investigation referrals.	0.25	45.00
03/31/2022	FLF	Review correspondence regarding S. Bennett and reports needed; review documents sent regarding matter.	1.00	180.00
03/31/2022	MJM	Exchange correspondences with Attorney Briskman regarding new matter.	0.25	45.00
			Sub-total Fees:	\$3,066.25

22-388 / Board Meetings

Professional Services		Hours	Amount
03/30/2022	FLF	Preparation for and attendance at Board meeting; review information.	1.50 270.00
			Sub-total Fees: \$270.00

22-392 / Ordinances and Resolutions

Professional Services		Hours	Amount
03/30/2022	FLF	Exchange multiple correspondences from Village Manager regarding repeal of ordinance (mandatory vaccination); exchange multiple correspondences with Clerk; review current ordinance.	1.00 180.00
03/31/2022	FLF	Complete ordinance and forward to Village Manager.	1.00 180.00
			Sub-total Fees: \$360.00

Total Professional Fees:	\$3,696.25
Total Costs:	\$0.00
Please Pay This Amount:	<hr/> \$3,696.25

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

July 21, 2022
Invoice # 34372

Village of Maywood
225 Smith Road
St. Charles, IL. 60174
RE: Amaar Goff

For Professional Services Rendered Through June 30, 2022

22-449 / Amaar Goff - Preservation of Evidence

Professional Services		Hours	Amount
04/20/2022	FLF Exchange correspondences with Attorney Jurusik regarding Amaar Goff/IPMG claim.	0.50	92.50
		Sub-total Fees:	<u>\$92.50</u>
		Total Professional Fees:	\$92.50
		Total Costs:	\$0.00
		Please Pay This Amount:	<u>\$92.50</u>

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

September 21, 2022
Invoice # 34851

Village of Maywood
Attn: Village Manager
40 Madison Street
Maywood, IL 60153
RE: General Municipal

For Professional Services Rendered Through June 30, 2022

22-379 / General and Miscellaneous

Professional Services		Hours	Amount
06/01/2022	FLF Exchange multiple correspondences with Police Chief regarding proposal 24; telephone conference with Police Chief regarding same.	0.75	135.00
06/01/2022	FLF Review correspondence from Village Manager regarding resolution concerning intergovernmental agreement with Park District, suggest changes and return to Chief.	1.00	180.00
06/01/2022	FLF Review correspondence from Human Resources Director regarding Sergeants proposals; review correspondence from Village Manager regarding same; review contract.	1.00	180.00
06/01/2022	FLF Review correspondence from M. Lucas regarding Maywood/Kroger NDA; review correspondence from Village Manager regarding same; telephone conference with Village Manager.	1.00	180.00
06/01/2022	FLF Exchange correspondences with Village Manager regarding PSN; review multiple correspondences from Director of Finance regarding same; telephone conference with Village Manager regarding same.	1.00	180.00
06/02/2022	FLF Exchange correspondences with Trustee James regarding special meeting 6/2/22; review correspondence from Village Clerk regarding same; telephone conference with Trustee Jones.	0.75	135.00
06/02/2022	FLF Send correspondence to Director of Community Development regarding 3 N. 7th Ave.	0.25	45.00
06/03/2022	FLF Review correspondence from Trustee Jones regarding posting emergency meeting 6/4/22; telephone conference with Trustee.	0.75	135.00
06/03/2022	FLF Telephone conference with Attorney Hensel regarding grievance, arbitration hearing and document request; review file.	1.00	180.00
06/03/2022	FLF Review correspondence from Mayor regarding 6/7/22 Board meeting cancelled.	0.25	45.00
06/06/2022	FLF Review multiple correspondences from Trustee Jones regarding harassing Chief; review correspondence from Mayor regarding same.	0.50	90.00

06/06/2022	FLF	Review correspondence from M. Lucas regarding NDA; telephone conference with Village Manager regarding same; telephone conference with Trustee; telephone conference with Lucas.	0.75	135.00
06/06/2022	FLF	Review correspondence from Village Manager regarding staffing; telephone conference with Village Manager.	0.50	90.00
06/06/2022	FLF	Exchange correspondences with Human Resources Director regarding question regarding police officer and disability possibility.	0.50	90.00
06/06/2022	FLF	Review correspondence from Village Manager regarding memorandum from Mayor Booker regarding interim Village Manager.	0.25	45.00
06/06/2022	FLF	Review correspondence from Trustee Brandon regarding call for special meeting 6/9 at 8:00 pm; review correspondence from Village Clerk regarding same; telephone conference with Trustee.	0.75	135.00
06/06/2022	FLF	Exchange correspondences with Trustee Jones regarding recall ordinance for Maywood; telephone conference with Trustee.	0.50	90.00
06/06/2022	FLF	Send correspondence to Hensel regarding possible settlement regarding SEIU 73 arbitration; forward correspondence to Chief.	1.00	180.00
06/06/2022	BSO	Conferences with Trustees regarding procedures, meetings, and appointment of Interim Manager; review ordinances and state law.	2.00	360.00
06/07/2022	FLF	Review correspondence from Trustee Jones regarding call for special meeting; review multiple correspondences from Village Clerk regarding same.	0.50	90.00
06/07/2022	FLF	Review correspondence from Trustee Jones regarding open meetings act question.	0.25	45.00
06/07/2022	FLF	Review correspondence from Trustee Jones regarding personnel action form-Director Satchell; telephone conference with Trustee.	0.75	135.00
06/07/2022	FLF	Review correspondence from Fire Chief regarding IKE Dispatch agency; telephone conference with Fire Chief.	0.75	135.00
06/07/2022	FLF	Review correspondence from Representative Hensel regarding arbitration Michael Joseph (7/14) and Nick Cerullo (8/9).	0.75	135.00
06/07/2022	BSO	Conference with Trustee regarding Board procedures; conference with Chief; conference with Village Manager.	1.00	180.00
06/08/2022	FLF	Exchange correspondences with Attorney Hensel regarding Michael Joseph and Dean McDowell matter; send correspondence to Police Chief regarding possibly settling same; telephone conference with Attorney Hensel.	1.00	180.00
06/08/2022	FLF	Review correspondence from K. Mangrum/IPMG regarding Maywood cases; review correspondence from attorney regarding same; conference regarding handling.	0.75	135.00
06/08/2022	FLF	Exchange correspondences with Attorney Jurusik regarding 111 W. Monroe Street Unit 3209 Chicago IL.	0.25	45.00
06/08/2022	BSO	Conference with Trustee; review proposed meeting questions; review questions concerning Village Manager's contract.	1.25	225.00
06/09/2022	FLF	Review correspondence from Attorney Levison regarding pending issues.	0.25	45.00
06/09/2022	FLF	Review report/findings of investigation.	1.00	180.00
06/09/2022	FLF	Review correspondence from Deputy Village Clerk regarding open meetings act question; review multiple correspondences from Trustee Jones regarding same; review correspondence from attorney regarding matter.	0.75	135.00
06/09/2022	FLF	Review correspondence from attorney regarding Village Manager status.	1.00	180.00

06/09/2022	FLF	Review correspondence from K. Mangrum regarding Maywood files; review correspondence from attorney regarding same.	0.50	90.00
06/09/2022	MJM	Prepare correspondence to IPMG insurer regarding case assignments and litigation updates.	0.75	135.00
06/09/2022	BSO	Conference with investigator regarding report and upcoming Board meeting; review correspondence from investigator; conference with Trustee; review questions concerning Open Meetings Act; research.	2.00	360.00
06/10/2022	FLF	Review correspondence from Acting Village Manager's assistant regarding termination of Village attorney.	0.25	45.00
06/13/2022	FLF	Work on summaries and preparation of files to transfer to KTJ Law.	2.00	360.00
06/13/2022	MJM	Work on transfer of files to KTJ law firm; review and execute multiple substitutions of attorney.	3.00	540.00
06/14/2022	FLF	Review correspondence from Trustee Jones regarding agenda items 06/21/22. (n/c)	0.25	No Charge
06/14/2022	MJM	Work on the transfer of files to KTJ.	1.00	180.00
06/15/2022	FLF	Review correspondence from Attorney Jurusik regarding FOIA Investigation Report.	0.25	45.00
06/15/2022	FLF	Continue work on gathering of summaries/files to send to KTJ Law; review correspondence from attorney regarding same; finalize and send.	1.00	180.00
06/16/2022	FLF	Research and review of subpoena; forward to KTJ.	0.25	45.00
			Sub-total Fees:	\$6,435.00

22-402 / Police & Code Violations

Professional Services			Hours	Amount
06/01/2022	MKS	Review tow ordinances; review tow reports; review state statute regarding weapons in vehicles.	2.50	412.50
06/02/2022	MKS	Review tow reports; telephone conference with Lieutenant Fairley regarding procedures; review ordinances; research Quicket database; telephone conference with Village Clerk.	2.25	371.25
06/03/2022	MKS	Review reports; review administrative tow issues and ordinances; meet with Police Lieutenant regarding cases; attend hearings.	3.00	495.00
06/07/2022	MKS	Telephone conference with Police Clerk regarding recidivist list; review recidivist list; meet with attorney.	0.75	123.75
06/08/2022	MKS	Prepare and review common charges; exchange correspondences with Police Clerk; review recidivist list.	3.25	536.25
06/15/2022	MKS	Draft memorandum regarding upcoming status hearing to law firm.	0.75	123.75
06/27/2022	MKS	Draft memorandum regarding withdrawal from Sharp v. Maywood Case.	0.25	41.25
06/28/2022	MKS	Sharp v. Maywood hearing regarding motion to withdraw; draft orders.	0.50	82.50
			Sub-total Fees:	\$2,186.25

22-421 / 30 Madison Street - Exemption

Professional Services	198	Hours	Amount
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06/13/2022 ESH	Review file and prepare summary regarding transmittal of file.	0.25	45.00
	Sub-total Fees:		<u>\$45.00</u>

22-426 / 2022 FOIA

Professional Services		Hours	Amount
06/06/2022 LMD	Review request for employee investigation report; exchange correspondence with FOIA officer regarding same.	0.25	41.25
06/07/2022 LMD	Telephone conference with Village Clerk regarding FOIA request.	0.25	41.25
06/15/2022 LMD	Exchange multiple correspondence with Deputy Clerk and KTJ law regarding employee investigation report FOIA.	0.50	82.50
	Sub-total Fees:		<u>\$165.00</u>

22-486 / Employee Handbook

Professional Services		Hours	Amount
06/06/2022 DKF	Preparation of comprehensive memorandum to Maywood Village Manager Ellexson regarding numerous revisions to employee manual.	3.75	618.75
	Sub-total Fees:		<u>\$618.75</u>

22-529 / 4th Avenue Property

Professional Services		Hours	Amount
06/10/2022 PL	Review title search results; conference with attorney.	0.50	42.50
	Sub-total Fees:		<u>\$42.50</u>

Total Professional Fees:	\$9,492.50
Total Costs:	\$0.00
Please Pay This Amount:	<u>\$9,492.50</u>

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

July 20, 2022
Invoice # 34312

Village of Maywood
Attn: Chasity Wells-Armstrong
40 Madison Street
Maywood, IL 60153
RE: Litigation

For Professional Services Rendered Through June 30, 2022

22-437 / Jeramie Embry v. Village of Maywood (MONITORING)(21 CH 4462)

Professional Services	Hours	Amount
06/08/2022 FLF Review correspondence from KTJ Law regarding order.	0.25	46.25
		<hr/>
	Sub-total Fees:	\$46.25

22-438 / Kenneth Phillips, Jr. v. Village of Maywood (20 M1 4743)

Professional Services	Hours	Amount
06/07/2022 MJM Review complaint.	1.00	185.00
		<hr/>
	Sub-total Fees:	\$185.00

22-443 / Antonio Glass v. Village of Maywood (22-CV-164)

Professional Services	Hours	Amount
06/06/2022 MJM Review and revise interrogatories and requests to produce to plaintiff; send same.	0.75	138.75
06/14/2022 CLE Deliver file to Klein, Thorpe and Jenkins, Ltd.	1.00	25.00
		<hr/>
	Sub-total Fees:	\$163.75

Total Professional Fees: \$395.00
Total Costs: \$0.00

Please Pay This Amount: \$395.00

ODELSON, STERK, MURPHEY, FRAZIER & MCGRATH, LTD.

3318 West 95th Street
Evergreen Park, IL 60805

(708) 424-5678

September 8, 2022
Invoice # 34757


Village of Maywood
Attn: Chasity Wells-Armstrong
40 Madison Street
Maywood, IL 60153
RE: General Municipal

For Professional Services Rendered Through August 31, 2022

22-402 / Police & Code Violations

Professional Services		Hours	Amount
08/02/2022	MKS Preparation for and attendance at Zoom hearing for Sharp v. Maywood.	1.00	165.00
08/10/2022	MKS Copy order and email new attorneys regarding Sharp v. Maywood.	0.25	41.25
		Sub-total Fees:	\$206.25
		Total Professional Fees:	\$206.25
		Total Costs:	\$0.00
		Please Pay This Amount:	\$206.25

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Penco Electric

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #0006645 dated 02/10/2023 for generator installation purchase and services for the Village of Maywood Fire Department.

RECOMMENDATION: It is recommendation that the total payments of \$11,397.19 be approved for payment. The expense account to be charged: 01-41-51100.

Penco Electric, Inc.
 7171 North Austin Avenue
 Niles, Illinois 60714
 United States
 1.847.475.1231



Captain Wade & Chief Bronaugh c/o Maywood Fire
 Department
 1220 S 17th Ave
 Maywood, Illinois 60153 US

Invoice Number 0006645
 Date of Issue 02/10/2023
 Due Date 02/10/2023
 Amount Due (USD) \$11,397.19

Description	Rate	Qty	Line Total
Generac 24kW Model 7210 Generac Guardian Series 24kW - Model 7210 Automatic Standby Generator - Aluminum NEMA3 Enclosure - 200 Amp Automatic Transfer Switch - Service Rated Disconnect Switch - Model RXSW200A3 - Group 26R Battery - Concrete Mounting Pad	\$5,616.46	1	\$5,616.46
Use Tax Reimbursement of Use Tax per State of Illinois (6.25% on Equipment) **Please provide tax exemption certificate if applicable	\$351.03	1	\$351.03
Generator Install - Whole Service back up Furnish and install the following labor and material to provide full back up to firehouse of electric service: - Wiring of automatic transfer switch to main electrical panel for managed whole service coverage - Generator wiring to automatic transfer switch for power supply within firehouse during a power outage - Power management of A/C condensers to load shed module for digital load management in the event of a power outage - Plumbing of natural gas fuel line to generator	\$3,975.00	1	\$3,975.00
Smart Management Module - 7000 Generac Model: 7000 Smart Management Module (SMM) - Load Management for AC Condensers	\$125.00	2	\$250.00
Meter Fitting Replacement Replacement of existing outdated/deteriorated meter fitting with new 200 amp overhead meter fitting and wire within existing riser.	\$600.00	1	\$600.00

***Price does not include new electrical riser conduit

Cold Water Ground	\$350.00	1	\$350.00
Run cold water ground from panel to cold water meter. (\$300.00)			
- install conduit			
- run ground wire			
- terminate wire and jumper at water meter			
Install two ground rods (\$50.00)			

May be required to meet current NEC code
(pricing is for 50' or less of material)

Cold Weather Kit 7102 - Air Cooled HSB	\$329.00	1	\$329.00
Generac Cold Weather Kit for air cooled generators to aid in cold weather starting			

Mobile Link Cellular	\$529.00	1	\$529.00
*****OPTIONAL*****			
NOT INCLUDED IN TOTAL			

Mobile Link Remote Monitoring System
-view generator status
-notification of status changes
-access from smartphone, computer, or tablet
-monitored by your dealer

Annual service fee for monitoring \$129 (First year included)

Penco Winter Promotion	-\$603.30	1	-\$603.30
Free 10 year extended warranty + 10% off generator estimate (not applicable on generator, transfer switch and tax)			

Ten Year Warranty - \$1,035.00 value

Ten Year Generac Generator Extended Warranty for 10kW - 24kW Air-Cooled Generators

Must accept estimate by January 31, 2023 and install generator by February 28, 2023.


RECOMMENDED TO BE PAID
DATE: <u>FEB 10, 2023</u>
DEPT HEAD: <u>[Signature]</u>
EXPENSE ACCT: <u>01-41-51100</u>
PO# _____

Subtotal	11,397.19
Tax	0.00
Total	11,397.19
Amount Paid	0.00
Amount Due (USD)	\$11,397.19

Terms

Penco Electric, Inc. requires full/prompt payment once services have been rendered. Generator maintenance service will renew automatically every year. Penco Electric, Inc. generator maintenance to expire only at the request of the client. Generator maintenance pricing subject to change. Thank you!

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Schroeder Asphalt Services

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #2023-113 dated 01/25/2023 for final contract amount for 2022 Asphalt Pavement Patching Program.

RECOMMENDATION: It is recommendation that the total payments of \$13,446.49 be approved for payment. The expense account to be charged: 01-50-52400.

SCHROEDER

ASPHALT SERVICES, INC.

PO BOX 831
HUNTLEY, IL 60142

PHONE: 815-923-4380
FAX: 815-923-4389

Bill To
VILLAGE OF MAYWOOD c/o HANCOCK ENGINEERING 9933 ROOSEVELT RD. WESTCHESTER, IL. 60154

Invoice

Date	Invoice #
1/25/2023	2023-113

Project
2022 ASPHALT PROGRAM - 222074

Description	Unit	Quantity	Unit Price	Amount
Final Contract Amount		1	134,464.95	134,464.95
Less Amount Received to Date		1	-121,018.46	-121,018.46
<p>\$ 13,446.49</p> <p>RECOMMENDED TO BE PAID</p> <p>DATE: <u>2/2/23</u></p> <p>DEPT HEAD: <u>Jobe</u></p> <p>EXPENSE ACCT: <u>01-50-52400</u></p> <p>PO# _____</p>				
Total				\$13,446.49
Payments/Credits				\$0.00
Balance Due				\$13,446.49

Invoice #2023-113

Invoice Date: 1/25/23

Dates Billed: to 10/28/2022

PO #

Job Name: 2022 Asphalt Pavement Patching Program

Job #: 222074

Owner

Village of Maywood

40 Madison St

Maywood, IL 60153

Contractor

Schroeder Asphalt Services, Inc.

P.O. Box 831

Huntley, IL 60142

	Contract Quantities	Description	Unit	Unit Price	Contract Amount	Previous		Quantities		Current Amount	Amount to Date
						Quantities Billed	Contract Amount	Quantities Billed to Date	Current Amount		
1	1,100	HMA Surface Removal (Surface Patch)	sy	\$ 5.50	\$ 6,050.00	5132.25	5132.25	0	5132.25	\$ -	\$ 28,227.38
2	100	Bituminous Materials (Tack Coat)	gal	\$ 3.00	\$ 300.00	0	0	0	0	\$ -	\$ -
3	200	Class "D" Patches, Type I - IV 4"	sy	\$ 34.00	\$ 6,800.00	0	0	0	0	\$ -	\$ -
4	1,300	HMA Surface Mix D, N50, 2"	sy	\$ 20.70	\$ 26,910.00	5132.25	5132.25	0	5132.25	\$ -	\$ 106,237.58
Original Contract Amount											\$ 40,060.00
Change Order Amount											\$ -
Total Contract											\$ 40,060.00
Work Completed to Date											\$ 134,464.95
Total Complete/Stored/Pending											\$ 134,464.95
Less Retainage											\$ -
Total (Less Retainage)											\$ 134,464.95
Adjustments											\$ -
Less Previously Requested											\$ 121,018.46
Amount Due This Request											\$ 13,446.49

FINAL WAIVER OF LIEN

STATE OF ILLINOIS }
 COUNTY OF McHENRY } SS

Gty # _____
 Loan # _____

TO WHOM IT MAY CONCERN:

WHEREAS the undersigned has been employed by Village of Maywood
 to furnish Asphalt Patching
 for the premises known as 2022 Asphalt Pavement Patching Program
 of which Village of Maywood is the owner.

The undersigned, for and in consideration of Thirteen Thousand Four Hundred Forty Six Dollars 49/100
\$13,446.49 Dollars, and other good and valuable considerations, the receipt where of 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 moneys, funds or other considerations due or to become due from the owner, on account of all labor, services, materials,
 fixtures, apparatus or machinery, furnished, to this date, by the undersigned for the above-described premises, INCLUDING
 EXTRAS.*

DATE 01/25/23 COMPANY NAME Schroeder Asphalt Services, Inc.
 ADDRESS PO Box 831, Huntley, IL 60142

SIGNATURE AND TITLE Jennifer Griebel, Corporate Secretary

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

CONTRACTOR'S AFFIDAVIT

STATE OF ILLINOIS }
 COUNTY OF McHENRY } SS

TO WHOM IT MAY CONCERN:

THE UNDERSIGNED, (NAME) Jennifer Griebel BEING DULLY SWORN, DEPOSES
 AND SAYS THAT HE OR SHE IS (POSITION) Corporate Secretary OF
 (COMPANY NAME) Schroeder Asphalt Services, Inc. WHO IS THE
 CONTRACTOR FURNISHING Asphalt Paving WORK ON THE BUILDING
 LOCATED AT Various Locations
 OWNED BY Village of Maywood

That the total amount of the contract including extras is \$134,464.95 on which he or she has received payment of
\$121,018.46 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 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	WHAT FOR	CONTRACT PRICE	AMOUNT PAID	THIS PAYMENT	BALANCE DUE
Schroeder Asphalt Services, Inc.	Labor & Equipment	\$108,982.12	\$95,535.63	\$13,446.49	\$0.00
Allied Asphalt	Asphalt	\$25,482.83	\$25,482.83	\$0.00	\$0.00
					\$0.00
					\$0.00
					\$0.00
					\$0.00
TOTAL LABOR AND MATERIAL INCLUDING EXTRAS* TO COMPLETE.		\$134,464.95	\$121,018.46	\$13,446.49	\$0.00

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 stated above.

DATE: 01/25/23 SIGNATURE: Jennifer Griebel, Corporate Secretary

SUBSCRIBED AND SWORN TO ME BEFORE THIS 25th DAY OF January, 2023

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

208
 OFFICIAL SEAL
Rachael McDow
 Notary Public - State of Illinois
 My Commission Expires 11/04/2026

**WAIVER OF LIEN - FINAL
MATERIALS OR LABOR (ILLINOIS)**

STATE OF ILLINOIS }
COUNTY OF KANE } SS

1/17/2023

TO WHOM IT MAY CONCERN:

WHEREAS, we the undersigned has been employed by SCHROEDER ASPHALT
to furnish ASPHALT
for the premises known as 2022 ASPHALT PROGRAM
of which VILLAGE OF MAYWOOD is the Owner. THE
undersigned, for and in consideration of \$25,483.60 Dollars
TWENTY FIVE THOUSAND FOUR HUNDRED EIGHTY THREE DOLLARS & 60/100

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, on said above described building and premises under the statutes of the State of Illinois, relating to Mechanics' Liens, on account of labor or materials, or both, furnished or which may be furnished by the undersigned to or on account of the said building or premises.

COMPANY NAME ALLIED ASPHALT
ADDRESS 1100 BRANDT DRIVE
HOFFMAN ESTATES, IL 60192

Given under my hand and seal this 1/17/2023

Suzanne Leazzo
SUZANNE LEAZZO CORPORATE CONTROLLER

SUBSCRIBED AND SWORN
TO BEFORE ME THIS

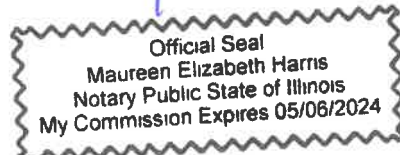
17TH

DAY OF


JANUARY, 2023

SIGNATURE

Maureen Elizabeth Harris
Notary Signature & Seal



**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, T.P.I.

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for January 2023 building inspector services for the Village of Maywood Code Enforcement Department.

<u>Invoice</u>	<u>Date</u>	<u>Amount</u>
202301	January 2023	\$5,985.00
202302	February 2023	\$6,111.00

RECOMMENDATION: It is recommendation that the total payments of \$12,096.00 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

January 2023

Village of Maywood

Invoice:

202301

<u>Building Inspector</u>	<u>\$5,985.00</u>
<u>Code Enforcement Inspector</u>	<u>\$0.00</u>
<u>Plan Review Sub-total</u>	<u>\$0.00</u>
<u>Total Amount Due:</u>	<u>\$5,985.00</u>

APPROVED TO BE PAID
DATE: 2/10/23
DEPT HEAD: Walter Duncay
EXPENSE ACCT. 01-23-52400
PO#: _____

Building Inspector Detail

Date	Inspector	Rate	Hours	Amount
1/4/2023	Rob Helton	\$84.00	2.25	\$189.00
1/6/2023	Jay Hoover	\$84.00	8	\$672.00
1/9/2023	Jay Hoover	\$84.00	8	\$672.00
1/11/2023	Rob Helton	\$84.00	3.5	\$294.00
1/13/2023	Jay Hoover	\$84.00	8	\$672.00
1/18/2023	Jay Hoover	\$84.00	5	\$420.00
1/20/2023	Jay Hoover	\$84.00	8	\$672.00
1/23/2023	Jay Hoover	\$84.00	8.5	\$714.00
1/25/2023	Jay Hoover	\$84.00	4	\$336.00
1/27/2023	Jay Hoover	\$84.00	8	\$672.00
1/30/2023	Jay Hoover	\$84.00	8	\$672.00

T.P.I.

Invoice

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

Summary of Services

Village of Maywood

February 2023

Invoice:

202302


<u>Building Inspector</u>	<u>\$6,111.00</u>
<u>Code Enforcement Inspector</u>	<u>\$0.00</u>
<u>Plan Review Sub-total</u>	<u>\$0.00</u>
<u>Total Amount Due:</u>	<u>\$6,111.00</u>

APPROVED TO BE PAID
DATE: 3/6/23
DEPT HEAD: Walter Simon
EXPENSE ACCT. 01-23-52100
PO#: _____

Building Inspector Detail

Date	Inspector	Rate	Hours	Amount
2/3/2023	Jay Hoover	\$84.00	8	\$672.00
2/6/2023	Jay Hoover	\$84.00	8.25	\$693.00
2/8/2023	Jay Hoover	\$84.00	4.75	\$399.00
2/10/2023	Jay Hoover	\$84.00	8	\$672.00
2/13/2023	Jay Hoover	\$84.00	8.25	\$693.00
2/14/2023	Jay Hoover	\$84.00	2	\$168.00
2/15/2023	Jay Hoover	\$84.00	4.75	\$399.00
2/17/2023	Jay Hoover	\$84.00	8	\$672.00
2/22/2023	Jay Hoover	\$84.00	4.75	\$399.00
2/24/2023	Jay Hoover	\$84.00	8	\$672.00
2/27/2023	Jay Hoover	\$84.00	8	\$672.00

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, True North Consultants

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for Village of Maywood Environmental Consulting Services *1309 S 5th Avenue for the Village of Maywood Community Development Department.

RECOMMENDATION: It is recommendation that the total payments of \$19,930.00 be approved for payment. The expense account to be charged: 72-33-52400.



Trusted Partner. Leading Environmental Solutions.

INVOICE

Invoice Date:	11/30/2022
Invoice #:	INV2355

Client Name & Address:
 Village of Maywood
 40 Madison Street
 Maywood, Illinois 60153

Terms:	Net 30
Client REF/PO:	
TNC Project No:	T122463
Due Date:	12/30/2022

Project Details

Village of Maywood : Environmental Consulting Services -
1309 South 5th Ave

Description	Quantity	Units	Rate	Amount
Task 1: Stage 1 Site Investigation	1	Project	\$15,330.00	\$15,330.00
Task 2: LUST Site Investigation Report	1	Project	\$4,600.00	\$4,600.00

Subtotal	\$19,930.00
Payments/Credits	\$0.00
TOTAL DUE	\$19,930.00

Remit Payments To:
1000 E. Warrenville Road, Ste. 140
Naperville, IL 60563

Wire ABA Number: 071000013
Swift Code Number: CHASUS33
ACH ABA Number: 071000013
(Routing Number)
Account Name: True North
Consultants, Inc.
Account Number: 135636725

If you have questions or can provide
remittance information for your payment,
please contact Accounts Receivable at:
True North Consultants, Inc.
1000 E. Warrenville Road, Ste. 140
Naperville, IL 60563
accountsreceivable@consulttruenorth.com
630.717.2880


Note: Payment of this invoice is due by the specified due date. All payments received beyond 30 days of the invoice date are subject to a 1.5% late charge per month.

Thank You For Your Business!

APPROVED TO BE PAID
 DATE: 3/7/2023
 DEPT HEAD: [Signature]
 EXPENSE ACCT. 72-33-52400
 PO#: _____

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager
DATE: March 8, 2023
SUBJECT: Payment Approval, Tyler Technologies



SPECIFIC ACTION REQUESTED: Payment approval of the attached invoice #025-412297 dated 04/01/2023 for MyCivic Citizen Engagement Implementation.

RECOMMENDATION: It is recommendation that the total payments of \$12,127.50 be approved for payment. The expense account to be charged: 01-18-56500.



Remittance:
 Tyler Technologies, Inc
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
025-412297	04/01/2023	1 of 1

Questions:
 Tyler Technologies- Local Government
 Phone: 1-800-772-2260 Press 2, then 2
 Email: ar@tylertech.com



Bill To: VILLAGE OF MAYWOOD
 40 MADISON STREET
 MAYWOOD, IL 60153-2323

Ship To: VILLAGE OF MAYWOOD
 40 MADISON STREET
 MAYWOOD, IL 60153-2323


Cust No.-BillTo-ShipTo	Ord No	PO Number	Currency	Terms	Due Date
54329 - MAIN - MAIN	174250		USD	NET30	05/01/2023

Date	Description	Units	Rate	Extended Price
Contract No.: Maywood, IL Village of				
	MyCivic 311 - Subscription	1	5,512.50	5,512.50
	Maintenance: Start: 01/Apr/2023, End: 31/Mar/2024			
	MyCivic Citizen Engagement - Subscription	1	6,615.00	6,615.00
	Maintenance: Start: 01/Apr/2023, End: 31/Mar/2024			

****ATTENTION****
 Order your checks and forms from
 Tyler Business Forms at 877-749-2090 or
 tylerbusinessforms.com to guarantee
 100% compliance with your software.

218	Subtotal	12,127.50
	Sales Tax	0.00
	Invoice Total	12,127.50

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
SUBJECT: Payment Approval, Village of Melrose Park

SPECIFIC ACTION REQUESTED: Payment approval of the attached invoices for water services provided 12/20/2022 to 01/19/2023 from the Village of Melrose Park.

Account	Date	Amount
422000-001	12/20/2022-01/19/2023	\$30,415.00
422001-001	12/20/2022-01/19/2023	\$31,386.07

RECOMMENDATION: It is recommendation that the total payments of \$61,801.07 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



FIRST CLASS MAIL
U.S. POSTAGE
PAID
PERMIT NO. 231



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 NUMBER	SERVICE DATES
422000-001	12/20/2022
USE OF MAIN E	1/19/2023

RETAIN THIS STUB FOR YOUR RECORDS

CURRENT READ	CONSUMPTION
278,700	55000
Previous Balance	59,460.72
Penalties	0.00
Adjustments	0.00
Payments Received	(121,145.71)
Balance at Billing	(61,684.99)
WATER	30,415.00
Total Due	(31,269.99)

PLEASE RETURN THIS STUB WITH PAYMENT	
ACCOUNT #	AMOUNT DUE
422000-001	(31,269.99)
AFTER DUE DATE	
3/7/2023	(31,269.99)
REGISTER ACCOUNT WWW.MELROSEPARK.ORG	



VILLAGE OF MAYWOOD
40 MADISON ST
MAYWOOD, IL 60153



Pay water bills online at www.melrosepark.org



Village of Melrose Park

P.O. Box 1506 • Melrose Park, IL 60161-1506



FIRST CLASS MAIL
U.S. POSTAGE
PAID
PERMIT NO. 231



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 NUMBER	SERVICE DATES
422001-001	12/20/2022
USE OF MAIN W	2/15/2023

RETAIN THIS STUB FOR YOUR RECORDS


CURRENT READ	CONSUMPTION
410,990	56300
Previous Balance	98,970.69
Penalties	252.17
Adjustments	0.00
Payments Received	73,023.65
Balance at Billing	26,199.21
WATER	31,133.90
Total Due	57,333.11

PLEASE RETURN THIS STUB WITH PAYMENT	
ACCOUNT #	AMOUNT DUE
422001-001	57,333.11
AFTER DUE DATE	
3/7/2023	57,333.11



VILLAGE OF MAYWOOD
40 MADISON ST
MAYWOOD, IL 60153

**Village of Maywood
Interdepartmental Memorandum**

TO: Village Mayor and Board of Trustees
FROM: James Krischke, Acting Village Manager 
DATE: March 8, 2023
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>
86727780	01/31/2023	\$18,886.09

RECOMMENDATION: It is recommendation that the total payments of \$18,886.09 be approved for payment. The expense account to be charged: Various Departments.



Invoice Statement

INVOICE NUMBER: 86727780
 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	54800.00	31	JAN-31-2023	FEB-22-2023	18886.09

DATE	ACTIVITY DESCRIPTION	CHARGES / DEBITS	PAYMENTS / CREDITS
JAN-23-2023	Payment - Thank You		21385.60
JAN-31-2023	Fuel Purchases	18693.13	
JAN-31-2023	Service Purchases	8.00	
JAN-31-2023	Other Purchases		19.04
JAN-31-2023	Other Adjustments this Period	204.00	

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
21385.60	21385.60	18886.09	0.00	18886.09

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


ACCOUNT NAME	VILLAGE OF MAYWOOD
ACCOUNT NUMBER	0496-00-653291-5
INVOICE NUMBER	86727780
BILL CLOSING DATE	JAN-31-2023
AMOUNT DUE	18886.09
AMOUNT ENCLOSED	
PAYMENT DUE DATE	FEB-22-2023

PAYMENTS RECEIVED AFTER THIS DATE SUBJECT TO A FINANCE CHARGE.

Make check payable to: WEX BANK
 To avoid processing delays, remit all payments to:

TANIKA SKIPPER
 VILLAGE OF MAYWOOD (04)
 40 MADISON ST
 MAYWOOD, IL 60153-2323

222


WEX BANK
 P.O. BOX 4337
 CAROL STREAM IL 60197-4337

04960065329150000001888609 230222



Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
0	BENSENVILLE FIRE PROTECTION	FIR-FIRE APPARATUS ENGINEER (2) PERS	FIRE	1,050.00
0	DEPT.OF CENTRAL MANAGEMENT SV	POL-COMMUNICATION CHRGS	POLICE	978.94
0	ILLINOIS FIRE & POLICE	REVISED *2022 IFPCA FALL SEMINAR	POLICE & FIRE COMMISSION	1,840.00
0	PEP BOYS	MP18697 BRAKE INSPECTION	POLICE	78.16
0	PEP BOYS	M217317 BRAKE INSPECTION	POLICE	778.99
0	COMED #2208042159	MTRD STREET LIGHTS RT/25 12/27/22 - 1/2	MOTOR FUEL TAX	369.34
0	AIR ONE EQUIPMENT	FIR-DEPARTMENT BUILDING AND EQUIPM	FIRE	912.00
0	BICYCLE HEATING & AIR INC	FIR-STATION 2 INSTALLATION LABOR	FIRE	4,750.00
0	COMCAST	FIR-PHONE SVC 1/22-2/21/23	CENTRAL SERVICES	444.60
0	COMCAST	FIR-PHONE SVC 2/22-3/21/23	CENTRAL SERVICES	443.36
0	ILLINOIS FIRE & POLICE	2022 MEMBERSHIP RENEWAL	POLICE & FIRE COMMISSION	375.00
0	PEP BOYS	MP16181 BRAKE INSPECTION	POLICE	63.00
0	WIGIT'S TRUCK SERVICE	241N CHECK SPREADER, INSTALL NEW M	PUBLIC WORKS	2,043.07
0	WIGIT'S TRUCK SERVICE	235 REPAIR PLOW, INSTALL PARTS & ADJU	LAND & BUILDINGS	2,696.90
0	WIGIT'S TRUCK SERVICE	253 REPAIR SPREADER, REWIRE SYSTEM,	PUBLIC WORKS	547.55
0	WIGIT'S TRUCK SERVICE	250 REPAIR LIGHTS, REMOUNT STROBE LI	PUBLIC WORKS	132.50
0	COMCAST	FIR-PHONE SVCS 1/29-2/28/23	CENTRAL SERVICES	125.83
0	COPS TESTING SERVICE	P&F-PRE-EMPLOYMENT SERVICES	POLICE & FIRE COMMISSION	350.00
0	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	57.69
0	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	55.16
0	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	21.49
0	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 2/20-3/3/23	POLICE & FIRE COMMISSION	800.00
0	WIGIT'S TRUCK SERVICE	234 REPAIR COOLANT LEAK, TRANS LEAK	LAND & BUILDINGS	961.16
0	SBC GLOBAL SERVICES, INC.	FIR-MAINT BILLING 3/1-3/29/23	CENTRAL SERVICES	175.40
0	SBC GLOBAL SERVICES, INC.	FIR-MAINT BILLING 3/1-3/28/23	CENTRAL SERVICES	221.45
0	Art Crafts Printers, Inc.	OFFICE SUPPLIES - BUSINESS CARDS/SIG	CODE ENFORCEMENT	832.00
0	Art Crafts Printers, Inc.	MISSING PERSON FORMS	POLICE	140.00
0	Art Crafts Printers, Inc.	OFFICE SUPPLIES - COMPLAINT TICKETS	CODE ENFORCEMENT	375.00
0	CAMIC JOHNSON LTD	ADMINISTRATIVE HEARING (2/3/23 & 2/17/2	POLICE	300.00
0	HINCKLEY SPRINGS	WATER & OFFICE SUPPLIES	CODE ENFORCEMENT	143.70
0	OFFICE DEPOT	WATER-OFFICE SUPPLIES	WATER COLLECTIONS	68.28
0	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	37.97
0	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	135.96
0	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	13.98
0	OFFICE DEPOT	OFFICE SUPPLIES	CODE ENFORCEMENT	27.99
0	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	32.27
0	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	41.98
0	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	46.52
0	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	49.99
0	WIGIT'S TRUCK SERVICE	249 REPAIR WIRING, REPLACE RELAYS &	PUBLIC WORKS	1,810.52
0	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	433.62
0	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	395.16
0	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	26.38
0	OFFICE DEPOT	P&F-OFFICE SUPPLIES	POLICE & FIRE COMMISSION	96.89
0	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	192.64
0	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	71.28
0	OFFICE DEPOT	WATER-OFFICE SUPPLIES	WATER COLLECTIONS	58.29
0	OFFICE DEPOT	OFFICE SUPPLIES	CODE ENFORCEMENT	92.45
0	OFFICE DEPOT	OFFICE SUPPLIES	CODE ENFORCEMENT	55.38
0	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	103.98
0	UNIQUE PLUMBING CO	SEWER REPAIR 2021 - 2118 S. 7TH	WATER & SEWER MAINTENANCE	4,385.00
0	UNIQUE PLUMBING CO	WATER MAIN BREAK REPAIR 39 LEGION	WATER & SEWER MAINTENANCE	1,468.50
0	CUBE SMART	FEBRUARY RENTAL XMAS POLE LIGHTS	PUBLIC WORKS	167.70
0	NORTH EAST MULTI-REGIONAL	BASIC FIELD TRAINING HAWKINS + MULLA	POLICE	510.00
0	VILLAGE OF BROADVIEW	ACCT #9800200000 01/13-02/15/23	WATER COLLECTIONS	24.24
0	Jimmy Kifarkis	CONTRACTOR - ELECTRICIAN (2/21/23-3/2/	CODE ENFORCEMENT	1,200.00
0	University of Illinois	FIR-ADVANCED FIREFIGHTER CERTIFICATI	FIRE	1,000.00
0	Globe Life Liberty National Division	PAYROLL DEDUCTIONS FEB 2023		7,489.91

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
0	Lecticon, Inc.	EVOC POLICE DEFENSIVE DRIVING COUR	POLICE	130.00
0	Lino's Remolding Inc.	FIR-EMERGENCY DRYWALL REPAIR TO TH	FIRE	1,850.00
0	MAYWOOD EXPRESS	PRISONER MEAL FOR FEB 2023	POLICE	161.00
0	Simeri Arbitration and Mediation, P.C.	FIR-ARBITRATION SERVICES	FIRE	1,750.00
Total 0:				45,990.17
108275	DAVIS TREE CARE & LANDSCAPE	TREE TRIMMING 1620 S 20TH & 910 S 6TH	PUBLIC WORKS	1,325.00
Total 108275:				1,325.00
108447	CHRISTMAS DECOR SYSTEMS	CHRISTMAS POLE DECORATIONS	PUBLIC WORKS	31,780.32
Total 108447:				31,780.32
108688	ACCUTRON	COMPUTER CNLSTING SVCS *FEB 2023	MANAGEMENT INFORMATION SYSTE	7,916.66
Total 108688:				7,916.66
108689	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 1/23-2/3	POLICE & FIRE COMMISSION	800.00
Total 108689:				800.00
108690	AMERICAN RECYCLING & DISPOSAL	PW-WASTE DISPOSAL SERVICE	WATER & SEWER MAINTENANCE	1,095.50
Total 108690:				1,095.50
108691	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	307.34
Total 108691:				307.34
108692	ANIMAL WELFARE LEAGUE	ANIMAL IMPOUNDMENT - DOGS & CATS	CODE ENFORCEMENT	1,122.00
Total 108692:				1,122.00
108693	ASSOCIATED TECHNICAL SERVICE	LEAK DETECTION SERVICES 1931,1935 & 1	WATER & SEWER MAINTENANCE	836.00
108693	ASSOCIATED TECHNICAL SERVICE	LEAK DETECTION SERVICES 711 S 6TH & 8	WATER & SEWER MAINTENANCE	942.00
Total 108693:				1,778.00
108694	AT&T	FIN-708R0600499513 12/17-1/16	CENTRAL SERVICES	4,656.96
108694	AT&T	FIN-708R0600499513 11/17-12/16	CENTRAL SERVICES	4,656.96
Total 108694:				9,313.92
108695	AT&T	FIN-708Z5300597832 11/17-12/16	CENTRAL SERVICES	112.25
108695	AT&T	FIN-708Z5300597832 12/17-1/16	CENTRAL SERVICES	112.25
Total 108695:				224.50
108696	AT&T	708 R060166 4321 11/17-12/16	CENTRAL SERVICES	4,132.81
108696	AT&T	708 R060166 4321 12/17-1/16	CENTRAL SERVICES	4,132.81
Total 108696:				8,265.62
108697	AT&T	FIR-708Z5302258771 11/17-12/16	CENTRAL SERVICES	9,313.91
108697	AT&T	FIR-708Z5302258771 12/17-1/16	CENTRAL SERVICES	9,313.91

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108697:				18,627.82
108698	AT&T	FIN-708Z5302511724 11/17-12/16	CENTRAL SERVICES	9,313.91
108698	AT&T	FIN-708Z5302511724 12/17-1/16	CENTRAL SERVICES	9,313.91
Total 108698:				18,627.82
108699	AT&T	FIR-708Z5305408001 11/17-12/16	CENTRAL SERVICES	8,265.63
108699	AT&T	FIR-708Z5305408001 12/17-1/16	CENTRAL SERVICES	8,265.63
Total 108699:				16,531.26
108700	AT&T	708 Z531191 0651 11/17-12/16	CENTRAL SERVICES	12,267.67
Total 108700:				12,267.67
108701	AT&T	POL-7084504471 0957 11/26-12/25	CENTRAL SERVICES	17,165.05
Total 108701:				17,165.05
108702	Broadview Hardware	MPW MAINTENANCE SUPPLIES	PUBLIC WORKS	166.83
Total 108702:				166.83
108703	CAMIC JOHNSON LTD	ADMINISTRATIVE HEARING (1/6/23 & 1/20/2	POLICE	375.00
108703	CAMIC JOHNSON LTD	ADMINISTRATIVE HEARING (12/2/22 & 12/1	CODE ENFORCEMENT	375.00
Total 108703:				750.00
108704	CARGILL, INCORPORATED	BULK SALT PURCHASE	MOTOR FUEL TAX	21,429.65
108704	CARGILL, INCORPORATED	BULK SALT PURCHASE	MOTOR FUEL TAX	6,078.61
108704	CARGILL, INCORPORATED	BULK SALT PURCHASE	MOTOR FUEL TAX	1,536.40
Total 108704:				29,044.66
108705	CHICAGO CLEANING CONCIERGE	JANITORIAL SERVICES RENDERED FOR JA	LAND & BUILDINGS	8,400.00
Total 108705:				8,400.00
108706	CINTAS CORPORATION #344	UNIFORM	PUBLIC WORKS	24.42
108706	CINTAS CORPORATION #344	B&G-UNIFORM SERVICE	LAND & BUILDINGS	126.24
108706	CINTAS CORPORATION #344	UNIFORM	PUBLIC WORKS	24.42
Total 108706:				175.08
108707	CITY OF CHICAGO-	ACCT #432533-432533 11/15/22-12/16/22	WATER COLLECTIONS	147,424.80
108707	CITY OF CHICAGO-	ACCT #432532-432532 11/15/22-12/16/22	WATER COLLECTIONS	143,997.82
Total 108707:				291,422.62
108708	CIVIC SYSTEMS, LLC	SEMI ANNUAL SOFTWARE SUPPORT JAN-J	MANAGEMENT INFORMATION SYSTE	10,288.00
Total 108708:				10,288.00
108709	COMCAST	METRA-PHONE/INT SVC 1/13/23-2/12/23	CENTRAL SERVICES	116.85

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108709:				116.85
108710	COMCAST	FIR- SV/INTERNET STATION 9/29-10/28	CENTRAL SERVICES	121.16
Total 108710:				121.16
108711	COMCAST	POL-INTERNET SVC 7/12-8/11	CENTRAL SERVICES	668.08
108711	COMCAST	POL-INTERNET SVC 11/12-12/11	CENTRAL SERVICES	669.05
108711	COMCAST	POL-INTERNET SVC 8/12-9/11	CENTRAL SERVICES	668.08
108711	COMCAST	POL-INTERNET SVC 9/12-10/11	CENTRAL SERVICES	668.08
Total 108711:				2,673.29
108712	COMCAST	PHONE/INTERNET 1210 S 9TH 9/7/22-10/6/	CENTRAL SERVICES	236.11
Total 108712:				236.11
108713	COMCAST	300 OAK STREET PHONE/INTERNET 1/11/2	CENTRAL SERVICES	342.00
Total 108713:				342.00
108714	COMCAST #8771 20 001 0416648	PHONE/INTERNET SVC 200 S. 5TH 1/4/23-2	CENTRAL SERVICES	277.95
Total 108714:				277.95
108715	COMCAST CABLE	PHONE/INTERNET/TRUNK CHARGES	CENTRAL SERVICES	6,257.38
108715	COMCAST CABLE	PHONE/INTERNET/TRUNK CHARGES	CENTRAL SERVICES	11,448.27
108715	COMCAST CABLE	PHONE/INTERNET/TRUNK CHARGES	CENTRAL SERVICES	2,352.15
108715	COMCAST CABLE	PHONE/INTERNET/TRUNK CHARGES	CENTRAL SERVICES	11,059.55
Total 108715:				31,117.35
108716	COMED	LIGHT CONTROLLER 911 S. 7TH 11/10/22-1	MOTOR FUEL TAX	202.41
108716	COMED	LIGHT CONTROLLER 911 S. 7TH 12/13/22-1/	MOTOR FUEL TAX	327.81
Total 108716:				530.22
108717	COMED	ELECTRIC SERVICE104 S. 1ST CON 11/10/2	MOTOR FUEL TAX	70.48
Total 108717:				70.48
108718	COMED	CONTROLLER 200 S 5TH 12/13/22-1/14/23	MOTOR FUEL TAX	204.33
Total 108718:				204.33
108719	COMED # 0023058102	STREET LIGHTS PUMP STATION 12/13/22-1/	MOTOR FUEL TAX	101.21
108719	COMED # 0023058102	STREET LIGHTS PUMP STATION	MOTOR FUEL TAX	2,473.51
108719	COMED # 0023058102	STREET LIGHTS PUMP STATION 11/10/22-1	MOTOR FUEL TAX	106.18
108719	COMED # 0023058102	9TH & WILCOX 12/12/22-1/13/23	PUMP STATION OPERATIONS	4,179.38
Total 108719:				6,860.28
108720	COMED #0031163443	ELECTRIC SERVICE 410 MAIN 12/9/22-1/12/	MOTOR FUEL TAX	252.48
Total 108720:				252.48
108721	COMED #0277784031	STREET LIGHTS 224 N 1ST 12/8/22-1/11/23	MOTOR FUEL TAX	767.36

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108721:				767.36
108722	COMED #0511089044	CONTROLLER 1600 MADISON 12/14/22-1/13	MOTOR FUEL TAX	343.30
108722	COMED #0511089044	CONTROLLER 1600 MADISON 11/9/22-12/14	MOTOR FUEL TAX	360.98
Total 108722:				704.28
108723	COMED #0536720000	ELECTRIC SVC VILLAGE HALL 11/10/22-12/	PUBLIC WORKS	1,487.85
108723	COMED #0536720000	ELECTRIC SVC VILLAGE HALL 12/13/22-1/1	PUBLIC WORKS	1,369.03
Total 108723:				2,856.88
108724	COMED #2208042159	MTRD STREET LIGHTS RT/25 11/22/22-12/2	MOTOR FUEL TAX	1,058.36
Total 108724:				1,058.36
108725	COMED #3351006000	MULTI MTRD STREET LIGHTS RT/25 11/22/	MOTOR FUEL TAX	6,740.28
Total 108725:				6,740.28
108726	COMED #4791088147	MTRD STREETLIGHTS 13TH MADISON 11/1	MOTOR FUEL TAX	252.56
Total 108726:				252.56
108727	COMED #5490211003	ELECTRIC SERVICE 1019 ST. CHARLES 11/	MOTOR FUEL TAX	106.36
Total 108727:				106.36
108728	COMED #5653018024	224 N 1ST 12/8/22- 1/11/23	MOTOR FUEL TAX	23.93
Total 108728:				23.93
108729	COMED #6080392012	ELECTRIC SERVICE 100 S. 1ST 11/10/22-12/	MOTOR FUEL TAX	91.61
Total 108729:				91.61
108730	COMED #6164044004	ELECTRIC SERVICE 701 S. 6TH 11/14/22-12/	MOTOR FUEL TAX	53.99
Total 108730:				53.99
108731	COMED #6584583019	200 BLDG ELECTRIC SERVICE 12/13/22-1/1	PARKS & RECREATION	8.28
108731	COMED #6584583019	ELECTRIC SERVICE 200 S. 5TH 11/10/22-12/	PARKS & RECREATION	547.30
Total 108731:				555.58
108732	CONSTANCE THOMPSON	REIMB. HANDY RECORDER	VILLAGE CLERK	313.19
Total 108732:				313.19
108733	COOK COUNTY DEPT. OF	RETAIL FOOD INSPECTIONS REPORTS (10/	CODE ENFORCEMENT	3,300.00
Total 108733:				3,300.00
108734	CORE & MAIN LP	WATER & SEWER SUPPLIES	WATER & SEWER MAINTENANCE	155.07
108734	CORE & MAIN LP	WATER & SEWER SUPPLIES	WATER & SEWER MAINTENANCE	1,069.50
108734	CORE & MAIN LP	WATER & SEWER SUPPLIES	WATER & SEWER MAINTENANCE	4,832.40

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108734:				6,056.97
108735	CUBE SMART	STORAGE RENTAL FOR CHRISTMAS DECO	PUBLIC WORKS	167.70
Total 108735:				167.70
108736	Denler Inc.,	FIBERIZED CRACK SEALANT *VARIOUS ST	PUBLIC WORKS	16,560.00
Total 108736:				16,560.00
108737	EDWIN HANCOCK ENGINEERING CO	2022 WATER MAIN IMPROVEMENTS	TIF ADMINISTRATION	34,255.00
108737	EDWIN HANCOCK ENGINEERING CO	CENTRAL SEWER SEPARATION IMPROVE	WATER & SEWER MAINTENANCE	34,333.50
108737	EDWIN HANCOCK ENGINEERING CO	19TH AVE IMPROVEMENTS	TIF ADMINISTRATION	26,850.00
108737	EDWIN HANCOCK ENGINEERING CO	2022 ROADWAY IMPROVEMENTS	TIF ADMINISTRATION	29,977.00
108737	EDWIN HANCOCK ENGINEERING CO	2023 CDBG ROADWAY IMPROVEMENTS	CDBG	6,000.00
Total 108737:				131,415.50
108738	FIRST INSURANCE FUNDING	GENERAL LIAB INS PMT *OCT 2022	HUMAN RESOURCES	47,394.32
108738	FIRST INSURANCE FUNDING	GENERAL LIAB INS PMT *DEC 2022	HUMAN RESOURCES	47,394.32
Total 108738:				94,788.64
108739	FLEET SERVICES	FUEL *FIRE	FIRE	3,807.39
Total 108739:				3,807.39
108740	H&H ELECTRIC COMPANY	STREET LIGHT & TRAFFIC SIGNAL MAINTE	PUBLIC WORKS	15,849.67
108740	H&H ELECTRIC COMPANY	INSTALL ELECTRIC FOR LIQUID DEICING S	PUBLIC WORKS	14,282.10
Total 108740:				30,131.77
108741	HACKIE CEMENT CORPORATION	804 AUGUSTA CONCRETE REPAIRS (WATE	WATER & SEWER MAINTENANCE	9,450.00
Total 108741:				9,450.00
108742	HINCKLEY SPRINGS	WATER EQUIPMENT RENTAL	CODE ENFORCEMENT	11.99
Total 108742:				11.99
108743	Jimmy Kifarkis	CONTRACTOR/ELECTRICIAN (1/24/2023-2/3	CODE ENFORCEMENT	1,200.00
Total 108743:				1,200.00
108744	JKS VENTURES, INC.	PW-3/4 LIMESTONE & GRADE 8 LIMESTON	MOTOR FUEL TAX	2,113.00
Total 108744:				2,113.00
108745	JOHN RICE	1311 MAYBROOK CONCRETE RESTORATIO	WATER & SEWER MAINTENANCE	6,700.00
Total 108745:				6,700.00
108746	JULIE INC	ANNUAL SERVICE JULIE TRANSMISSIONS	PUBLIC WORKS	2,491.38
Total 108746:				2,491.38
108747	KLEIN, THORPE AND JENKINS LTD	LEGAL RETAINER SVCS *NOV 2022	LAW	4,520.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108747	KLEIN, THORPE AND JENKINS LTD	LEGAL RETAINER SVCS *NOV 2022	LAW	31,928.73
Total 108747:				36,448.73
108748	LASONDRA BANKS	REIMB. COMMUNITY/MEETING SUPPLIES	PRESIDENT & TRUSTEES	141.56
Total 108748:				141.56
108749	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	7,786.29
108749	LRS Holdings, LLC	GARBAGE PICK UP *DEC 2022	WATER COLLECTIONS	140,699.09
Total 108749:				148,485.38
108750	MARK DWYER	CONTRACTOR/PLUMBER (1/24/2023-2/3/20	CODE ENFORCEMENT	1,200.00
Total 108750:				1,200.00
108751	MINOLTA BUSINESS SOLUTIONS	COPIER RENTAL *PW	PUBLIC WORKS	43.77
108751	MINOLTA BUSINESS SOLUTIONS	COPIER RENTAL *PW	PUBLIC WORKS	43.77
Total 108751:				87.54
108752	NICOR GAS	GAS SERVICE 300 OAK ST 11/15/22-12/14/2	PARKS & RECREATION	255.55
Total 108752:				255.55
108753	NICOR GAS 02-24-58-0000 4	GAS SERVICE-9TH WILCOX 12/14/22-11/12/2	PUMP STATION OPERATIONS	637.24
108753	NICOR GAS 02-24-58-0000 4	GAS SERVICE-9TH WILCOX 11/14/22-12/13/	PUMP STATION OPERATIONS	620.75
Total 108753:				1,257.99
108754	NICOR GAS #6708165415 3	410 MAIN GAS SERVICE 10/17/22 - 11/15/22	PUBLIC WORKS	135.54
108754	NICOR GAS #6708165415 3	410 MAIN GAS SERVICE 12/15/22-1/17/23	PUBLIC WORKS	306.03
Total 108754:				441.57
108755	OCCUPATIONAL HEALTH CENTERS	ANNUAL FIRE PHYSICALS	FIRE	469.00
Total 108755:				469.00
108756	OJEDA'S WELDING COMPANY	METAL DOOR AND WINDOW PROTECTION	TIF ADMINISTRATION	4,480.00
108756	OJEDA'S WELDING COMPANY	PLOW REPAIR ON VEHICLE #238	PUBLIC WORKS	650.00
Total 108756:				5,130.00
108757	ON THE MARK	EMERGENCY VALVE SHUT DOWN 8TH & A	WATER & SEWER MAINTENANCE	2,200.00
Total 108757:				2,200.00
108758	QUILL CORPORATION	FIN-OFFICE SUPPLIES	FINANCE	26.98
108758	QUILL CORPORATION	FIN-OFFICE SUPPLIES	FINANCE	189.90
Total 108758:				216.88
108759	READY REFRESH BY NESTLE	C/D-EQUIPMENT WATER	COMMUNITY DEVELOPMENT	327.92
Total 108759:				327.92

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108760	RICHMOND & SONS, INC.	PEST CONTROL SERVICES RENDERED P.D	PUBLIC WORKS	1,700.00
Total 108760:				1,700.00
108761	ROYAL PIPE & SUPPLY CO	SLOAN VACUUM BREAK REPAIR KIT	WATER & SEWER MAINTENANCE	8.82
108761	ROYAL PIPE & SUPPLY CO	SLOAN URINALS	WATER & SEWER MAINTENANCE	477.90
108761	ROYAL PIPE & SUPPLY CO	SLOAN 1-1/2"GASKET & 1-1/2 FRICTION RIN	WATER & SEWER MAINTENANCE	2.00
Total 108761:				488.72
108762	SPRINT	CELLULAR SVC *PW	WATER & SEWER MAINTENANCE	59.06
108762	SPRINT	CELLULAR SVC *POLICE	POLICE	1,634.19
108762	SPRINT	CELLULAR SVC *CLERK	VILLAGE CLERK	39.98
108762	SPRINT	CELLULAR SVC *FIRE	FIRE	167.92
108762	SPRINT	CELLULAR SVC *MAYOR/BOT	PRESIDENT & TRUSTEES	146.29
108762	SPRINT	CELLULAR SVC *CLERK	VILLAGE CLERK	25.63
108762	SPRINT	CELLULAR SVC *PW	WATER & SEWER MAINTENANCE	117.02
Total 108762:				2,190.09
108763	SWALLOW CONSTRUCTION	FIRST AVE WATER MAIN IMPROVEMENTS	TIF ADMINISTRATION	32,680.59
Total 108763:				32,680.59
108764	T.P.I.	CONTRACTORS/INSPECTIONS FOR DECE	CODE ENFORCEMENT	8,607.00
Total 108764:				8,607.00
108765	TAPPED IN INC	ELECTRICAL SERVICES RENDERED	PUBLIC WORKS	730.00
Total 108765:				730.00
108766	TRANS UNION LLC	EMPLOYEE SERVICES	HUMAN RESOURCES	340.00
Total 108766:				340.00
108767	TRI COUNTY BOARD UP	BOARD UP - 203 S. 10TH AVE	CODE ENFORCEMENT	120.00
108767	TRI COUNTY BOARD UP	BOARD UP - 1411 S. 6TH AVE.	CODE ENFORCEMENT	120.00
108767	TRI COUNTY BOARD UP	BOARD UP - 29 S. 20TH AVE.	CODE ENFORCEMENT	75.00
108767	TRI COUNTY BOARD UP	BOARD UP - 1201 S. 15TH AVE.	CODE ENFORCEMENT	75.00
108767	TRI COUNTY BOARD UP	BOARD UP - 1615 ST. CHARLES	CODE ENFORCEMENT	75.00
108767	TRI COUNTY BOARD UP	BOARD UP - 1600 S. 15TH AVE	CODE ENFORCEMENT	75.00
108767	TRI COUNTY BOARD UP	BOARD UP - 1400 S. 7TH AVE.	CODE ENFORCEMENT	255.00
108767	TRI COUNTY BOARD UP	BOARD UP - 1615 S. 6TH AVE.	CODE ENFORCEMENT	75.00
108767	TRI COUNTY BOARD UP	BOARD UP - 1830 S. 20TH AVE.	CODE ENFORCEMENT	75.00
Total 108767:				945.00
108768	TRIGGI CONSTRUCTION, INC.	2021 ALLEY, ROADWAY, WATER MAIN IMPR	PUBLIC WORKS	20,233.99
Total 108768:				20,233.99
108769	UNIQUE PLUMBING CO	SEWER REPAIRS 2100 BLK 8TH	WATER & SEWER MAINTENANCE	6,637.29
108769	UNIQUE PLUMBING CO	SEWER REPAIRS 2100 BLK 8TH	WATER & SEWER MAINTENANCE	11,361.21
108769	UNIQUE PLUMBING CO	SEWER REPAIRS 2100 BLK 8TH	WATER & SEWER MAINTENANCE	8,644.00
Total 108769:				26,642.50

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108770	UTILITY SERVICE CO., INC.	500,000 PEDISPHERE ROAD TANK	WATER & SEWER MAINTENANCE	7,444.96
Total 108770:				7,444.96
108771	VILLAGE OF MELROSE PARK	ACCT #422001-001 11/20/22-12/19/22	WATER COLLECTIONS	25,216.80
Total 108771:				25,216.80
108772	WALTER DUNCAN	REIMBURSEMENT FOR EQUIPMENT FOR C	CODE ENFORCEMENT	189.02
Total 108772:				189.02
108774	ILLINOIS DEPARTMENT OF	RETURN OF ADVANCED GRANT PAYMENT	VILLAGE MANAGER	165,033.00
Total 108774:				165,033.00
108775	University of Illinois	FIR-INSTRUCTOR I CLASS	FIRE	350.00
Total 108775:				350.00
108776	AMERICAN LEGAL PUBLISHING CORP	2023 S-43 SUPPLEMENT EDITING PAGES	VILLAGE CLERK	2,278.00
Total 108776:				2,278.00
108777	American Welding & Gas Inc.	FIR- OXYGEN CYLINDERS RENTAL	FIRE	246.85
Total 108777:				246.85
108778	Arnold Robinson	TREE REMOVAL PROGRAM	COMMUNITY DEVELOPMENT	1,500.00
Total 108778:				1,500.00
108779	Art Crafts Printers, Inc.	REAL ESTATE TRANSFER FORMS	WATER COLLECTIONS	282.00
Total 108779:				282.00
108780	BICYCLE HEATING & AIR INC	FIR-START UP MATERIAL FOR FIRE STATIO	FIRE	5,000.00
108780	BICYCLE HEATING & AIR INC	200 BLDG HVAC REPAIRS	PUBLIC WORKS	500.00
108780	BICYCLE HEATING & AIR INC	HVAC SERVICE CALL FINANCE DEPT	PUBLIC WORKS	250.00
Total 108780:				5,750.00
108781	CINTAS CORPORATION #344	PW-UNIFORM	PUBLIC WORKS	75.94
108781	CINTAS CORPORATION #344	B&G-UNIFORM SERVICE	LAND & BUILDINGS	126.24
108781	CINTAS CORPORATION #344	WATER-UNIFORM SERVICE	WATER & SEWER MAINTENANCE	110.00
Total 108781:				312.18
108782	CIVIC SYSTEMS, LLC	NEW EMPLOYEE PAYROLL TRAINING	FINANCE	1,200.00
108782	CIVIC SYSTEMS, LLC	BUSINESS LICENSE/UTLIITY BILL TRAININ	FINANCE	3,450.00
Total 108782:				4,650.00
108783	COMCAST	V/H-PHONE/INTERNET 12/29-1/28/23	CENTRAL SERVICES	490.51
108783	COMCAST	V/H-PHONE/INTERNET 10/29-11/28	CENTRAL SERVICES	486.10
Total 108783:				976.61

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108784	CompcorePro	WORKERS COMP REVIEW	HUMAN RESOURCES	100.00
Total 108784:				100.00
108785	FIRE SERVICE INCORPORATED	FIR-BASE MOUNTING KIT (FOR VEHICLE)	FIRE	126.44
Total 108785:				126.44
108786	GENE WASHINGTON	P&F-MEETING *02/13/2023	POLICE & FIRE COMMISSION	150.00
Total 108786:				150.00
108787	GLORIA A. CLAY	P&F-MEETING *02/13/2023	POLICE & FIRE COMMISSION	200.00
Total 108787:				200.00
108788	JAMES T BREWER	P&F-MEETING *02/13/2023	POLICE & FIRE COMMISSION	150.00
Total 108788:				150.00
108789	Kendall Silas	HOMELAND SECURITY *PAYROLL 1.7-1.21	POLICE	1,153.60
Total 108789:				1,153.60
108790	MARCELLUS CASSIUS WELLS	P&F-MEETING *02/13/2023	POLICE & FIRE COMMISSION	150.00
Total 108790:				150.00
108791	MCCANN INDUSTRIES INC	COMPACT TRACK LOADER REPAIRS	WATER & SEWER MAINTENANCE	3,027.45
Total 108791:				3,027.45
108792	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	33.28
108792	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	74.37
108792	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	129.96
108792	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	12.99
108792	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	64.06
108792	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	33.62
108792	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	88.98
108792	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	61.35
108792	OFFICE DEPOT	P&F-OFFICE SUPPLIES	POLICE & FIRE COMMISSION	26.94
108792	OFFICE DEPOT	WATER-OFFICE SUPPLIES	WATER COLLECTIONS	86.19
108792	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	70.96
108792	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	37.59
108792	OFFICE DEPOT	CASHIER-OFFICE SUPPLIES	WATER COLLECTIONS	47.47
108792	OFFICE DEPOT	FIN-OFFICE SUPPLIES	FINANCE	49.59
Total 108792:				817.35
108793	Paycor , Inc.	PAYROLL MANAGEMENT SYSTEM	HUMAN RESOURCES	2,075.00
Total 108793:				2,075.00
108794	PITNEY BOWES INC	FIN-POSTG.MTR.RNTL.SUPPLIES	FINANCE	306.70
Total 108794:				306.70
108795	PURCHASE POWER	POSTAGE REPLENISHMENT CODE	CODE ENFORCEMENT	56.43

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108795	PURCHASE POWER	POSTAGE REPLENISHMENT FINANCE	FINANCE	170.81
108795	PURCHASE POWER	POSTAGE REPLENISHMENT CLERK	VILLAGE CLERK	3.42
108795	PURCHASE POWER	POSTAGE REPLENISHMENT CODE	CODE ENFORCEMENT	117.71
108795	PURCHASE POWER	POSTAGE REPLENISHMENT PW	PUBLIC WORKS	1.14
108795	PURCHASE POWER	POSTAGE REPLENISHMENT WATER	WATER COLLECTIONS	504.45
Total 108795:				853.96
108796	QUILL CORPORATION	FIN-OFFICE SUPPLIES	FINANCE	16.58
108796	QUILL CORPORATION	FIN-OFFICE SUPPLIES	FINANCE	69.99
108796	QUILL CORPORATION	FIN-OFFICE SUPPLIES	FINANCE	90.48
Total 108796:				177.05
108797	RAY O'HERRON CO INC	EARMUFFS & GLASSES FOR FIRING RANG	POLICE	559.70
108797	RAY O'HERRON CO INC	HOMELAND SECURITY UNIFORM PURCHA	POLICE	603.81
Total 108797:				1,163.51
108798	READITH ESTER	P&F-MEETING *02/13/2023	POLICE & FIRE COMMISSION	150.00
Total 108798:				150.00
108799	REVIZE LLC	WEBSITE DEVELOPMENT SERVICES	MANAGEMENT INFORMATION SYSTE	3,710.00
Total 108799:				3,710.00
108800	Sacred Heart and St. Eulalia Parish	TICKET PURCHASE	PRESIDENT & TRUSTEES	250.00
Total 108800:				250.00
108801	SIRCHIE ACQUISITION COMPANY LLC	COTTON APPLICATOR SWABS, DISTILLED	POLICE	182.05
Total 108801:				182.05
108802	Soundbytes Auto Spa	MPD CAR WASH	POLICE	1,089.00
Total 108802:				1,089.00
108803	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	153.14
108803	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	70.62
108803	STAPLES ADVANTAGE	FIN-OFFICE SUPPLIES	FINANCE	34.49
Total 108803:				258.25
108804	THE BLUE LINE	LATERAL TRNSFER POLICE OFFICER REC	POLICE	298.00
Total 108804:				298.00
108805	VILLAGE OF BROADVIEW	ACCT #9800200000 12/15-1/13/23	WATER COLLECTIONS	24.24
108805	VILLAGE OF BROADVIEW	ACCT #9800100000 11/15-12/15/22	WATER COLLECTIONS	24.24
Total 108805:				48.48
108806	VISION SERVICE PLAN (IV)	VISION CARE PREM FEB 2023	CENTRAL SERVICES	4,062.64
108806	VISION SERVICE PLAN (IV)	VISION INSURANCE FEB 2023	CENTRAL SERVICES	548.25

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108806:				4,610.89
108807	WIGIT'S TRUCK SERVICE	PM JOHN DEERE 2950M TRACTOR	LAND & BUILDINGS	176.07
108807	WIGIT'S TRUCK SERVICE	SNOW PLOW BLADES	PUBLIC WORKS	1,164.00
108807	WIGIT'S TRUCK SERVICE	241 DEF FLUID	PUBLIC WORKS	22.50
108807	WIGIT'S TRUCK SERVICE	LEAF MACHINE REPAIR HYDRO LEAK REP	PUBLIC WORKS	1,598.99
108807	WIGIT'S TRUCK SERVICE	249 REPAIR WINDSHIELD, LIGHTS & FILTE	PUBLIC WORKS	4,025.84
108807	WIGIT'S TRUCK SERVICE	239 REPLACE BREAK LINES, BATTERY & E	PUBLIC WORKS	4,988.14
108807	WIGIT'S TRUCK SERVICE	PM 20 JOHN DEERE 2950M TRACTOR	LAND & BUILDINGS	183.77
108807	WIGIT'S TRUCK SERVICE	FIR-VEHICLE GEAR OIL	FIRE	227.03
108807	WIGIT'S TRUCK SERVICE	FIR-AMBULANCE 500 PREVENTIVE MAINT	FIRE	554.81
108807	WIGIT'S TRUCK SERVICE	MOUNT PLOW TO TRUCK	LAND & BUILDINGS	226.76
108807	WIGIT'S TRUCK SERVICE	255 SWEEPER SERVICE CALL, REPAIR HY	WATER & SEWER MAINTENANCE	2,400.44
108807	WIGIT'S TRUCK SERVICE	236 REPLACE BRAKES	LAND & BUILDINGS	3,190.98
108807	WIGIT'S TRUCK SERVICE	239P REPAIR PLOW & SPREADER	PUBLIC WORKS	1,940.43
108807	WIGIT'S TRUCK SERVICE	FIR-AMBULANCE 500 NEW VEHICLE START	FIRE	3,201.03
Total 108807:				23,900.79
108808	AIR ONE EQUIPMENT	FIR-METER CALIBRATION FOR ENGINE 506	FIRE	80.00
108808	AIR ONE EQUIPMENT	FIR-METER CALIBRATION FOR UNIT LOCA	FIRE	80.00
Total 108808:				160.00
108809	BLUE CROSS BLUE SHIELD	DEARBORN LIFE INSURANCE FEBRUARY 2	CENTRAL SERVICES	3,431.19
Total 108809:				3,431.19
108810	INFINITY COMMUNICATIONS GROUP	READERBOARD REPLACEMENT MODULE	TIF ADMINISTRATION	975.00
Total 108810:				975.00
108811	LASONDRA BANKS	REIMB. COMMUNITY GRANTS/WORKSHOP	PRESIDENT & TRUSTEES	85.81
Total 108811:				85.81
108812	OCCUPATIONAL HEALTH CENTERS	ANNUAL FIRE PHYSICALS	FIRE	469.00
Total 108812:				469.00
108813	ALEXZONDREA TAYLOR	P&F-CLERICAL WORK 2/6-2/17/2023	POLICE & FIRE COMMISSION	800.00
Total 108813:				800.00
108814	ALPHA PRIME COMMUNICATIONS	FIR-RADIO ANTENNAS AND CHARGER REP	FIRE	1,474.00
Total 108814:				1,474.00
108815	AMERICAN LEGAL PUBLISHING CORP	88-2023 S-43 FOLIO/INTERNET SUPPLEME	VILLAGE CLERK	171.60
Total 108815:				171.60
108816	BLUE CROSS BLUE SHIELD	HEALTH INSURANCE MARCH 2023	CENTRAL SERVICES	368,391.30
Total 108816:				368,391.30
108817	Broadview Hardware	6 PC. SOCKET & HEAD RATCHET	PUBLIC WORKS	16.98

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108817	Broadview Hardware	GLOVES	PUBLIC WORKS	38.97
108817	Broadview Hardware	BOLTS	PUBLIC WORKS	1.58
108817	Broadview Hardware	SPRAY PAINT, GRABBERS & CABLE TIES	PUBLIC WORKS	55.97
108817	Broadview Hardware	SCREW DRIVER	LAND & BUILDINGS	13.78
108817	Broadview Hardware	MENS'S HYDRO FLEECE & JERSEY GLOVE	WATER & SEWER MAINTENANCE	71.95
108817	Broadview Hardware	CABLE CUTTER, SNIPS & BOLT CUTTERS	LAND & BUILDINGS	72.47
108817	Broadview Hardware	29 PIECE SCREW BIT SET	LAND & BUILDINGS	18.49
108817	Broadview Hardware	GE 4 PK HALO BULB	LAND & BUILDINGS	8.99
108817	Broadview Hardware	CLOROX GERM & REG. BLEACH, ORG AB	PUBLIC WORKS	41.54
108817	Broadview Hardware	26" SNOW PUSHER, SNOW SHOVEL & SOL	LAND & BUILDINGS	134.97
108817	Broadview Hardware	BATTERIES, WIND HOOK & ZIP TIES	LAND & BUILDINGS	62.85
108817	Broadview Hardware	5 GAL. GAS CAN	PUBLIC WORKS	25.99
108817	Broadview Hardware	4 PK. AAA BATTERIES, MOP & GLO & AIR F	PUMP STATION OPERATIONS	35.95
108817	Broadview Hardware	C BATTERIES	PUBLIC WORKS	18.98
108817	Broadview Hardware	4" COVER, 4" ROLLER FRAME, GLOVES & T	PUBLIC WORKS	48.96
108817	Broadview Hardware	WD40 & COTTER PIN	WATER & SEWER MAINTENANCE	61.10
108817	Broadview Hardware	CLOROX & APPLE DAWN	PUBLIC WORKS	12.78
108817	Broadview Hardware	FLUO TUBE, CHERRY FRESH, TOILET PAP	PUBLIC WORKS	47.93
108817	Broadview Hardware	CLAMPS, SS SCREW HOOK, FOLDING KNI	LAND & BUILDINGS	34.45
108817	Broadview Hardware	DRILL KIT & MAINTENANCE TOOLS	PUBLIC WORKS	306.45
108817	Broadview Hardware	SCREWS, GLOVES, SPADE, SHOVEL & CA	WATER & SEWER MAINTENANCE	78.70
108817	Broadview Hardware	WD40 & RESPIRATOR MASKS	WATER & SEWER MAINTENANCE	74.97
108817	Broadview Hardware	BOLTS, NUTS & WASHERS	LAND & BUILDINGS	3.15
108817	Broadview Hardware	3 IN 1 HAND TRUCK	LAND & BUILDINGS	229.99
108817	Broadview Hardware	DRILL & DRILL BITS	LAND & BUILDINGS	67.95
108817	Broadview Hardware	LOCK DEICER & ANTIFREEZE	PUMP STATION OPERATIONS	26.96
108817	Broadview Hardware	SNOW SHOVEL & LAWN RAKE	PUBLIC WORKS	114.95
108817	Broadview Hardware	6 PK JERSEY GLOVES	WATER & SEWER MAINTENANCE	23.98
108817	Broadview Hardware	15 PC BLACK OXIDE BIT SET	LAND & BUILDINGS	28.99
108817	Broadview Hardware	HAND SANITIZER & XL JERSEY GLOVES	PUBLIC WORKS	20.48
108817	Broadview Hardware	18 PC. HEX KEY SET FLAT HEAD SCREW D	LAND & BUILDINGS	15.98
108817	Broadview Hardware	GLOVES & CABLE TIES	PUBLIC WORKS	59.96
108817	Broadview Hardware	SIMPLE GREEN SPRAY, CAR FRESHENER,	WATER & SEWER MAINTENANCE	67.05
108817	Broadview Hardware	BATTERIES	WATER & SEWER MAINTENANCE	39.98
108817	Broadview Hardware	ZIP TIES	PUBLIC WORKS	26.88
108817	Broadview Hardware	SPK PLUG	PUBLIC WORKS	3.99
108817	Broadview Hardware	GLOVES	WATER & SEWER MAINTENANCE	34.97
108817	Broadview Hardware	MEN'S HYDRO FLEECE GLOVES	PUBLIC WORKS	179.88
108817	Broadview Hardware	6 PK JERSEY GLOVES, HYDRO FLEC GLOV	PUBLIC WORKS	89.95
108817	Broadview Hardware	DRYWALL HAMMER, CLAW HAMMER, HYD	PUBLIC WORKS	79.95
Total 108817:				2,399.84
108818	CHRISTMAS DECOR SYSTEMS	CHRISTMAS POLE DECORATIONS STORA	PUBLIC WORKS	1,700.00
Total 108818:				1,700.00
108819	CONTINENTAL RESEARCH CORPATIO	N.S.H.*WEED KILLER	LAND & BUILDINGS	4,554.40
Total 108819:				4,554.40
108820	Duo-Safety Ladder Corporation	FIR-SERVICE ROPE	FIRE	128.19
Total 108820:				128.19
108821	Jim Kriskche	REIMB. LUNCH FOR MEETING	VILLAGE MANAGER	121.70

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108821:				121.70
108822	Jimmy Kifarkis	CONTRACTOR- ELECTRICIAN (2/7/23-2/16/2	CODE ENFORCEMENT	1,200.00
Total 108822:				1,200.00
108823	JKS VENTURES, INC.	PW-3/4 LIMESTONE & GRADE 8 LIMESTON	MOTOR FUEL TAX	1,552.00
Total 108823:				1,552.00
108824	LEDONNE TRUE VALUE HARDWARE	GLOVES, SNOW BRUSH SHOVEL & SCOOP	LAND & BUILDINGS	62.96
Total 108824:				62.96
108825	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	3,644.00
108825	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	807.21
Total 108825:				4,451.21
108826	MAGNUS AND ANDERSON	SENIOR SNOW REMOVAL	PUBLIC WORKS	180.00
108826	MAGNUS AND ANDERSON	SENIOR SNOW REMOVAL	PUBLIC WORKS	210.00
108826	MAGNUS AND ANDERSON	SENIOR SNOW REMOVAL	PUBLIC WORKS	540.00
108826	MAGNUS AND ANDERSON	SENIOR SNOW REMOVAL	PUBLIC WORKS	540.00
Total 108826:				1,470.00
108827	MARK DWYER	CONTRACTOR- PLUMBING (2/7/23-2/15/23)	CODE ENFORCEMENT	850.00
Total 108827:				850.00
108828	MCCANN INDUSTRIES INC	BACK HOE REPAIRS	WATER & SEWER MAINTENANCE	1,069.58
Total 108828:				1,069.58
108829	OFFICE DEPOT	VMO-OFFICE SUPPLIES	VILLAGE MANAGER	11.56
Total 108829:				11.56
108830	POWER EQUIPMENT LEASING COMP	LIFT RENTAL	PUBLIC WORKS	2,600.00
Total 108830:				2,600.00
108831	THE BLUE LINE	LATERAL TRNSFER POLICE OFFICER REC	POLICE	298.00
Total 108831:				298.00
108832	TONY'S LAWNMOWER	MAINTENANCE SUPPLIES	LAND & BUILDINGS	343.40
108832	TONY'S LAWNMOWER	SPARK PLUG	PUBLIC WORKS	4.00
108832	TONY'S LAWNMOWER	ECHO CHAIN SAW CHAINS 7 SCARF	LAND & BUILDINGS	355.96
108832	TONY'S LAWNMOWER	ECHO TRIMMER, HAND HELD BLOWER,BL	LAND & BUILDINGS	443.96
108832	TONY'S LAWNMOWER	ECHO TRIMMER, FUEL CAN, TRIMMER LIN	LAND & BUILDINGS	265.96
108832	TONY'S LAWNMOWER	ECHO TRIMMER LINE ROUND 5 LB	LAND & BUILDINGS	41.99
108832	TONY'S LAWNMOWER	BLADE, SPINDLE & WHEEL KIT	LAND & BUILDINGS	409.81
108832	TONY'S LAWNMOWER	2 ECHO TRIMMERS, HAND HELD BLOWER	LAND & BUILDINGS	1,325.39
108832	TONY'S LAWNMOWER	KUBOTA RIDING MOWER REPLACE PULLE	LAND & BUILDINGS	199.31
108832	TONY'S LAWNMOWER	FLUSH OUT FUEL SYSTEM REPLACE CAR	LAND & BUILDINGS	117.52
108832	TONY'S LAWNMOWER	USED SNOW THROWER	LAND & BUILDINGS	275.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108832:				3,782.30
108833	WIGIT'S TRUCK SERVICE	FIR-CAR 513 PREVENTIVE MAINTENANCE	FIRE	172.48
Total 108833:				172.48
108834	JOE RIZZA FORD	PURCHASE 1 OF 5 *2023 FORD MAVERICK	CODE ENFORCEMENT	27,455.26
Total 108834:				27,455.26
108835	DE LAGE LANDEN FINANCIAL SVCS	COMPLETE CARE PACKAGE IMPACT *JAN	MANAGEMENT INFORMATION SYSTE	23,394.73
Total 108835:				23,394.73
108836	JOE RIZZA FORD	PURCHASE 1 OF 5 *2023 FORD MAVERICK	CODE ENFORCEMENT	27,455.26
Total 108836:				27,455.26
108837	AFFIRMED MEDICAL SERVICE	POLICE-MEDICAL SUPPLIES	POLICE	108.17
Total 108837:				108.17
108838	AIR ONE EQUIPMENT	FIR-METER CALIBRATION	FIRE	48.00
Total 108838:				48.00
108839	CINTAS CORPORATION #344	PW-UNIFORM	PUBLIC WORKS	75.94
108839	CINTAS CORPORATION #344	UNIFORM	PUBLIC WORKS	21.12
Total 108839:				97.06
108840	DARYL FAIRLY	POL-REIMB.REPAIRS UNIT 108	POLICE	369.21
Total 108840:				369.21
108841	DELL BUSINESS CREDIT	COMPUTERS FOR *CLERK OFFICE	VILLAGE CLERK	4,409.94
108841	DELL BUSINESS CREDIT	COMPUTERS FOR *VMO	VILLAGE MANAGER	1,269.98
108841	DELL BUSINESS CREDIT	COMPUTERS *COMMUNITY ENGAGEMENT	MANAGEMENT INFORMATION SYSTE	1,608.92
108841	DELL BUSINESS CREDIT	CHECK #106688	COMMUNITY DEVELOPMENT	2,139.40
Total 108841:				5,149.44
108842	EDNA MCNELTY TRUST	REFUND OVRPAYMENT OF WATER ACCOU	WATER COLLECTIONS	1,012.34
Total 108842:				1,012.34
108843	FORT DEARBORN	ROCKET TOWER LIGHTS & LITHIUM BATTE	WATER & SEWER MAINTENANCE	1,784.00
Total 108843:				1,784.00
108844	GENE WASHINGTON	P&F-MEETING *02/23/2023	POLICE & FIRE COMMISSION	150.00
Total 108844:				150.00
108845	GLORIA A. CLAY	P&F-MEETING *02/23/2023	POLICE & FIRE COMMISSION	200.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108845:				200.00
108846	GTO Trucking & Repair	REIMB.STRICKEN CITATIONS	CORPORATE	4,000.00
Total 108846:				4,000.00
108847	HINCKLEY SPRINGS	5G DRINKING WATER FOR MPD	POLICE	182.23
Total 108847:				182.23
108848	ILLINOIS TAX INCREMENT ASSOC	DUES JUL 1, 2022-JUN 30, 2023	VILLAGE MANAGER	650.00
Total 108848:				650.00
108849	INTERNATIONAL ASSOCIATION CRIM	MEMBERSHIP DUES	POLICE	25.00
Total 108849:				25.00
108850	JAMES T BREWER	P&F-MEETING *02/23/2023	POLICE & FIRE COMMISSION	150.00
Total 108850:				150.00
108851	KONICA MINOLTA BUSINESS	CODE MAINT AGREEMENT 11/2-12/1/22	CODE ENFORCEMENT	211.16
108851	KONICA MINOLTA BUSINESS	PAYROLL MAINT AGRMNT 12/2-1/1/2023	FINANCE	.22
Total 108851:				211.38
108852	LAWRENCE CONNOR	PAINT COMMANDER'S OFFICE	POLICE	500.00
Total 108852:				500.00
108853	Local Hop/TOG Development LLC	WEBSITE SERVICES	MANAGEMENT INFORMATION SYSTE	634.00
Total 108853:				634.00
108854	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	1,195.37
108854	LRS Holdings, LLC	WASTE DISPOSAL	PUBLIC WORKS	4,402.69
Total 108854:				5,598.06
108855	MARCELLUS CASSIUS WELLS	P&F-MEETING *02/23/2023	POLICE & FIRE COMMISSION	150.00
Total 108855:				150.00
108856	MEYER- CENTURY LABS	SUPER BLUE HAND SOAP	LAND & BUILDINGS	216.04
Total 108856:				216.04
108857	MIDWEST AIR PRO, INC.	FIR-EXHAUST SYSTEM REPAIR	FIRE	244.00
Total 108857:				244.00
108858	MUNIWEB	WEBSITE HOSTING/UPDATE/MAINT	MANAGEMENT INFORMATION SYSTE	496.00
108858	MUNIWEB	WEBSITE HOSTING/UPDATE/MAINT	MANAGEMENT INFORMATION SYSTE	610.00
108858	MUNIWEB	WEBSITE HOSTING/UPDATE/MAINT	MANAGEMENT INFORMATION SYSTE	592.00

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108858:				1,698.00
108859	NORTH EAST MULTI-REGIONAL	INTERVIEWS & INTERROGATIONS ADAMID	POLICE	95.00
108859	NORTH EAST MULTI-REGIONAL	INTERVIEWS & INTERROGATIONS REILLY	POLICE	400.00
108859	NORTH EAST MULTI-REGIONAL	EVIDENCE-BASED INTERVIEW AND INTER	POLICE	375.00
Total 108859:				870.00
108860	NORTHERN ILLINOIS POLICE ALARM	NIPAS MEMBERSHIP ASSESSMENT	POLICE	400.00
108860	NORTHERN ILLINOIS POLICE ALARM	MOBILE FIELD FORCE ASSESSMENT	POLICE	1,255.00
Total 108860:				1,655.00
108861	Northwestern Univeristy	POL- SUPERVISION OF POLICE CLASS MA	POLICE	1,100.00
108861	Northwestern Univeristy	POL- SUPERVISION OF POLICE CLASS MA	PUBLIC WORKS	1,100.00
Total 108861:				2,200.00
108862	OFFICE DEPOT	POL- SUPPLIES	POLICE	48.18
Total 108862:				48.18
108863	OTTOSEN DINOLFO HASENBALG & C	P&F-HEARING SVCS JAN 2023	POLICE & FIRE COMMISSION	1,370.25
108863	OTTOSEN DINOLFO HASENBALG & C	P&F-HEARING SVCS DEC 2022	POLICE & FIRE COMMISSION	2,160.00
Total 108863:				3,530.25
108864	PAYLESS AUTO BODY	POL-MP18694-RGHT FRNT DR REPAIR	POLICE	3,160.78
108864	PAYLESS AUTO BODY	POL- M217318 REPLACE HEADLIGHT	POLICE	143.82
108864	PAYLESS AUTO BODY	POL-M217596 HEADLIGHT	POLICE	1,008.64
108864	PAYLESS AUTO BODY	POL- M217318 REPLACE HEADLIGHT	POLICE	53.08
108864	PAYLESS AUTO BODY	POL- TOW SERVICE	POLICE	2,040.00
108864	PAYLESS AUTO BODY	POL- M176934 REPAIRS	POLICE	424.49
108864	PAYLESS AUTO BODY	POL- M217318 REPLACE LFT FRONT PARK	POLICE	561.00
108864	PAYLESS AUTO BODY	POL- M204552	POLICE	186.96
Total 108864:				7,578.77
108865	PEP BOYS	MP16183-OIL CHANGE SVC	POLICE	63.00
108865	PEP BOYS	M18694-ADVANTAGE CONTROL/BRAKES/R	POLICE	1,833.71
108865	PEP BOYS	MP18171-BRAKES ROTOR/PADS/OIL/INSPE	POLICE	1,083.93
108865	PEP BOYS	M18171-OIL CHANGE SVC	POLICE	63.00
108865	PEP BOYS	MP18694-OIL CHANGE SVC	POLICE	67.96
108865	PEP BOYS	M16183-BATTERY/INSPECTION	POLICE	204.18
108865	PEP BOYS	MP18694-CROSS CONTACT/WHEEL BALAN	POLICE	36.00
108865	PEP BOYS	MP CAJIGAS-ADVANTAGE CONTROL/BRAK	POLICE	1,499.81
108865	PEP BOYS	MP16182-BRAKE ROTOR/AIR FILTER/ETC	POLICE	520.64
108865	PEP BOYS	POL- M217596 OIL CHANGE	POLICE	116.98
108865	PEP BOYS	M16180-ADVANTAGE SPORT/BRAKES/ROT	POLICE	1,754.56
108865	PEP BOYS	M217318-BATTERY/OIL/BRAKE INSPECTIO	POLICE	218.18
108865	PEP BOYS	M18696-OIL FILTER	POLICE	78.16
108865	PEP BOYS	M217317-VEHICLE INSPECTION/LOW BEA	POLICE	299.70
108865	PEP BOYS	MP18693-BRAKE PADS/ROTORS/ETC	POLICE	926.71
108865	PEP BOYS	POL-VEHICLE REPAIRS	POLICE	280.83
Total 108865:				9,047.35

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
108866	RAY O'HERRON CO INC	DONNA LEWIS NAVY INNER CARRIER	POLICE	950.00
Total 108866:				950.00
108867	READITH ESTER	P&F-MEETING *02/23/2023	POLICE & FIRE COMMISSION	150.00
Total 108867:				150.00
108868	River View Ford Inc.	PURCHASE 2023 FORD EXPLORER *CODE	CODE ENFORCEMENT	42,340.26
Total 108868:				42,340.26
108869	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	197.35
108869	STAPLES ADVANTAGE	POLICE-OFFICE SUPPLIES	POLICE	170.65
108869	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	287.75
108869	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	208.91
108869	STAPLES ADVANTAGE	POL-OFFICE SUPPLIES	POLICE	56.15
Total 108869:				920.81
108870	SUBURBAN LABORATORIES INC	PW-COLIFORM TESTING	PUMP STATION OPERATIONS	472.50
Total 108870:				472.50
108871	TAPPED IN INC	INSTALLED VIDEO INTERCOM SYSTEM FO	PUBLIC WORKS	970.00
Total 108871:				970.00
108872	Tomasz Dziugan	REFUND OVERPAYMENT OF WATER BILL	WATER COLLECTIONS	312.41
Total 108872:				312.41
108873	Vanessa Gonzalez	REFUND WATER DEPOSIT	WATER COLLECTIONS	50.00
Total 108873:				50.00
108874	Westlake Hardware, Inc.	VEHICLE SNOW BRUSHES AND LOCKS FO	POLICE	192.46
Total 108874:				192.46
108875	WIGIT'S TRUCK SERVICE	MIKITA SAW PULL CARB, CLEAN OUT & INS	PUBLIC WORKS	342.80
108875	WIGIT'S TRUCK SERVICE	231 REPAIR PLOW	PUBLIC WORKS	490.10
108875	WIGIT'S TRUCK SERVICE	244 INSTALL CHAIN ON LIFT & CHECKED L	PUBLIC WORKS	288.87
108875	WIGIT'S TRUCK SERVICE	232 REPAIR NO START, INSTALLED NEW B	LAND & BUILDINGS	791.30
108875	WIGIT'S TRUCK SERVICE	250 PM, REMOUNT MARS LIGHT & LIGHTS	WATER & SEWER MAINTENANCE	526.09
108875	WIGIT'S TRUCK SERVICE	TRACTOR REPLACE WIPERS & FLUIDS	LAND & BUILDINGS	67.78
108875	WIGIT'S TRUCK SERVICE	REPAI NO START REPLACE ALTERNATOR	LAND & BUILDINGS	1,785.43
108875	WIGIT'S TRUCK SERVICE	249 REPAIR PLOW & FRAME	PUBLIC WORKS	4,730.02
108875	WIGIT'S TRUCK SERVICE	REPAIR NO START, REPLACED CIRCUIT BR	PUBLIC WORKS	1,401.38
108875	WIGIT'S TRUCK SERVICE	239 REPAIR PLOW & REPLACE HAND HELD	PUBLIC WORKS	546.59
108875	WIGIT'S TRUCK SERVICE	240N REPAIR NO START (2) REPLACED BA	PUBLIC WORKS	1,559.55
108875	WIGIT'S TRUCK SERVICE	234 INSTALL SPREADER & METAL PLATE, R	LAND & BUILDINGS	2,142.91
108875	WIGIT'S TRUCK SERVICE	249 INSTALL CUTTING EDGE ON PLOW	PUBLIC WORKS	843.30
108875	WIGIT'S TRUCK SERVICE	242 CHECK ENGINE, PM UNIT, REPAIR LIG	WATER & SEWER MAINTENANCE	3,539.10
108875	WIGIT'S TRUCK SERVICE	249 REPAIR ELECTRIC SYSTEM, HYDRO L	PUBLIC WORKS	4,234.67
108875	WIGIT'S TRUCK SERVICE	234 REPAIR PLOW & HARNESS	PUBLIC WORKS	796.28

Check Number	Name	Description	Invoice GL Account Segment Title	Extended Price
Total 108875:				24,086.17
Grand Totals:				<u>2,047,543.47</u>

VILLAGE OF MAYOOD

Warrant List #200535 through March 9, 2023

The President and Board of Trustees of the Village of Maywood approve the following Warrant, as stated below and authorize the payment when funds are available.

President

Village Manager

Attest

Clerk

VILLAGE MANAGERS REPORT

MARCH 14, 2023

TRANSFER STATION CLEANUP - UPDATE

The cost to remediate this matter has been budgeted in the 2023/24 annual budget. Public Works Director John West has obtained and submitted proposals for repairs to the entrance gate and perimeter fencing as well as cost estimates for the removal of materials from the site. The cleanup process will begin after May 1, weather and contractor scheduling conditioned.

IT SERVICES, COMCAST PHONE, AND INTERNET UPDATE

Impact IT has been ramping up work on the villages IT network. Replacement hardware as part of the original agreement is arriving and being systematically incorporated into our network. Comcast is working with Impact on the implementation of the new phone system and internet upgrade. Work in that area is scheduled to be complete by April 1.

During the March, IT consultant Marvin Savage and Impact personnel has worked diligently to repair the Fire Department e-dispatch system and public safety Ztron alert system. All systems are now working as proposed.

FIRE FIGHTERS' UNION AGREEMENT - UPDATE

Contract negotiations have been ongoing since October on a new Fire Fighters agreement. Due to scheduling difficulties, this process is taking a bit longer than expected. We will continue to meet as possible with the hope we can reach agreement soon. At this stage in the negotiations, it is not anticipated that an agreement will be forthcoming in the near term. More information to follow.

DEMOLITION OF HOUSES – USE OF GRANT FUNDS - UPDATE

The village was awarded a Strong Communities grant that provides \$125,000 for demolition services. This grant expires March 19, 2023. Staff, including the villages legal team, are diligently working towards demolition of identified buildings by the March 19 deadline.

UPDATE: Five (5) residential houses are scheduled for demolition prior to March 19. All approvals are in place and the contractor is in place to begin the work. Additionally, on the Omnibus agenda is an action item to extend the grant for 6 months. If needed, this will allow extra time for work to be completed.

2023 – 2024 BUDGET

Finance Director Lanya Satchell will be presenting a draft 2023/24 budget at the Public Hearing on March 14. After the draft budget presentation, a proposed final budget will be presented to the Fiscal Accountability Committee for final review. After final review and comments, a final budget will be prepared and brought to the Village Board for approval at the April 11, 2023, Village Board meeting.

If any Village Board member would like to schedule a meeting to discuss the budget in more detail, please let Ms. Satchell or myself know. We would be happy to meet with you.

COOK COUNTY/ELEVATE LEAD SERVICE LINE REPLACEMENT PROGRAM

The Cook County/Elevate Lead Service Line Replacement Program will be launched in March. Staff will meet with the various stakeholders on Tuesday March 14th to initiate the start of the program. As more information becomes available, we will make certain to pass it on to the Village Board and community.

This is a very exciting program. Funding for this pilot program will be Cook County ARPA funds amounting to \$15.0 million dollars. This will be a multi-year program with a target to replace 550 lead service lines by 2026. Staff is working closely with the grant administrators to identify qualified properties within the Village of Maywood.

MUNICIPAL ELECTION INFORMATION

The Village of Maywood municipal election is Tuesday April 4th. Please note, there are village zoning regulations regarding political signage. Last month a copy of village regulations regarding the political signage was attached to my report. To avoid resident complaints and to avoid an uncomfortable situation with village staff we ask that all candidates and their supports please follow village code. If you have any questions regarding the code, please direct those to myself or the Director of Building and Code, Walter Duncan. Thank You!



VILLAGE OF MAYWOOD
 VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER
BUILDING & CODE DEPARTMENT

MONTHLY REPORT

MONTHLY BUILDING ACTIVITY	Pre. Month	Month	YTD
	Jan-2023	Feb-2023	Feb-2023
Total Building Permits Issued	71	67	132
Commercial Building Permits	1	5	6
Residential Building Permits	68	60	128
Utility Permits	1	2	3
Other Permits- Special Events, Filming Etc.	0	N/A	0
Permit Fees Collected	\$16,962.50	\$24,930.50	\$48,860.00
Contractor License Issued	104	74	178
Contractor License Fees collected	\$8,700.00	\$6,400.00	\$15,100.00
Permit Inspections	131	134	265
New Construction Permits	0	0	0
Residential Sale Inspection	26	19	45
Fees Collected	\$2,275.00	\$1,710.00	3,985.00
Residential Rental Inspections	7	2	9
Fees Collected	\$270.00	\$60.00	\$330.00
Multi-Unit Residential Sale	0	0	0
Fees Collected	0	0	\$0.00
Commercial Sale Inspection	1	0	1
Fees Collected	\$360.00	0	\$360.00
Commercial Rental Inspections	2	2	2
Fees Collected	\$240.00	\$480.00	\$720.00
Mix Use Res & Comm Sale	0	0	0
Fees Collected	0	0	\$0.00

Garage/Yard Sales	0	N/A	Seasonal
Fees Collected	\$0.00	0	\$0.00
Business License Issued			
FOIA Request Received	31	25	56
	Jan-2023	Feb-2023	Feb-2023
Mobile Food Truck Licenses			

CODE ENFORCEMENT			
My Civic Issues Reported	12	16	28
My Civic Issues Completed	14	13	27
Vehicles Towed	0	0	
Tall Grass & Weeds Notices	0	0	
Citizens Complaint	37		
Citations Issued	46	93	139
PROPERTY MANAGEMENT	Pre- Month Jan-2023	Month Feb-2023	YTD Feb-2023
Landlord Registrations	\$2,445.00	54/\$5,813.00	\$8,258.00
Vacant Building Registrations	\$28,925.00	\$13,942.50	\$42,867.50
Animal License	19/\$190	4/\$40.00	\$230.00
Elevator Inspection Fee		0	
		N/A	N/A
Lien Collected/Citations Paid	\$11,254.25	\$5,348.00	\$16,602.25
Total		\$58,724.00	\$137,312.75



VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD FIRE DEPARTMENT

MONTHLY REPORT

TOTAL DISPATCHED MONTHLY CALLS

	Previous Month	Month	YTD
FIRE/RESCUE	54	43	97
EMS/EMT ALL, INCLUDES VEHICLE ACCIDENTS	363	302	665
HAZARDOUS CONDITION	4	18	22
GOOD INTENT CALLS FOR SERVICE	441	320	761
MUTUAL AIDE CALLS	19	10	29
FIRE ALARM/FALSE CALL	11	22	33
SEVERE WEATHER/NATURAL DISASTER	0	1	1
DISPATCHED/CANCELLED IN-ROUTE	4	10	14
AVERAGE RESPONSE TIME-DISPATCH TO ON SCENE	2 mins	2 mins	-

BREAKDOWN OF INCIDENT TYPE

	Previous Month	Month	YTD
STRUCTURE/BUILDING FIRES	0	1	1
RESIDENTIAL FIRES	1	1	2
COMMERCIAL FIRES	0	0	0
VEHICLE FIRES	1	2	3
OTHER FIRE TYPES -- DUMPSTER, GRASS, GRILL, ETC...	1	0	1
EMS/EMT RESIDENTIAL	363	302	665
EMS/EMT BUSINESS			
EMS/EMT VEHICLE ACCIDENT			
EMS/EMT MEDICAL ASSISTANCE			
EMS/EMT TRANSPORT TO HOSPITAL			
EMS/EMT PEDESTRIAN			
EMS/EMT STANDBY			

FIRE INSPECTIONS

	Previous Month	Month	YTD
TOTAL NUMBER OF FIRE INSPECTIONS	18	17	35
COMMERCIAL BUILDING INSPECTIONS	18	11	29
RESIDENTIAL INSPECTIONS	0	0	0
REINSPECTIONS -- ALL	18	6	24
PLAN REVIEWS	0	1	1

"FEB 23"



Village of
MAYWOOD

POLICE DEPARTMENT

125 SOUTH FIFTH AVENUE • MAYWOOD, ILLINOIS 60153 • (708) 450-4470



Village of Maywood Police Department Monthly Report

February 2023

Deputy Chief Yancy

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To: Village Manager
 From: Theodore Yancy, Deputy Chief of Police
 Date: March 1, 2023

The following shows the **General Activity of Patrol** during the month of **JANUARY 2023**

<u>Categories</u>	<u>Platoon A & C</u>	<u>Platoon B & D</u>	<u>Total</u>
Total Calls For Service			1600
Sick Days Used	2	5	7
General Case Reports	70	41	111
Crash Reports	40	21	61
Tow Reports	36	15	51
Other Reports	21	18	39
Premise Checks	389	708	1097
Felony Arrests	5	5	10
Misdemeanor Arrests	13	9	22
DUI	0	0	0
Ordinance Arrests	3	0	3
Juvenile Contacts	1	2	3
Traffic Citations	16	16	32
Parking Citations	105	1203	1308
Tow Stickers	40	1	41
Warning Citations	6	1	7
Compliance Citations	0	0	0
Ordinance Citations	9	2	11
Alarm Citations	0	6	6
Typed Complaints	5	9	7
Bonds Issued	3	7	10
Homicides	0	0	0
Firearms	5	3	8
Cocaine Seized grams	24.84	0	24.84
Cannabis Seized grams	372	0	372
Heroin Seized grams	84	0	84
Other Substance grams	380	0	380

Maywood Police Investigation Division
Monthly Report
FEBRUARY 1 - 28, 2023

OFFENSE	TOTAL
Aggravated Battery	0
Aggravated Vehicular Hijacking	0
Burglaries	2
Criminal Sexual Abuse	0
Criminal Sexual Assault	3
Domestic Battery	13
Home Invasion	0
Homicide(s)	0
Missing Person (Adults)	3
Missing Person (Juveniles)	2
Robberies	0

DEATH INVESTIGATIONS	
Accidental suffocation of an infant	0
Death Investigation(s)	0
Drug Overdose(s)	0
Suicide(s)	0
Vehicle Fatality	0

**Maywood Police
Patrol and Investigation Division
Monthly Summary
February 1 – 28, 2023**

Patrol Division summary as reported by Lt. Dent:

In the month of February 2023, no officers were on injured on duty status.

During the month, patrol division's manpower was scheduled in such way which maintained daily staffing levels which helped to minimize risks to public safety.

Significant events or activity: On February 25, 2023, at 0616 hrs, Platoon "A" officers were dispatched to 1110 W Oak St. in reference to a suspicious vehicle and discovered a subject slumped at the wheel. Ernest L Ray III was later identified as the driver and was subsequently arrested for possession of a controlled substance. Recovered was: one large plastic bag containing 27 small plastic bags each containing a pink capsule and brown powder substance (suspect brown heroin 13 grams), also 9 small plastic bags containing a white rock substance (suspect rock cocaine 9grams).

On February 25, 2023, at approximately 1321 hrs, officers were dispatched to 6th Ave & Pine for an unknown M/B wearing an army fatigue coat and black jeans with a black and yellow hat carrying a GLOCK handgun with a 30-round magazine. A vehicle was eventually stopped in relation to this matter where a fully loaded black Smith & Wesson 9mm handgun was recovered from Sequnnia Coakley's purse and a black fully loaded black Glock 17 with an extended magazine and a fully automatic after-market switch laying underneath the back passenger seat.

Detective Division summary as reported by Sgt. Pezdek:

During the month the Detective Division was staffed with one Sergeant, and five Detectives.

Significant events or activities:

23-1973 - Alfred Ruffin was arrested for Aggravated Fleeing/Elude

23-3370 - Stanley Phillips was arrested for PCS, PCS w/intent to deliver. Officer recovered and inventoried 3.5 grams cocaine and \$440 USC

23-2358 - A search warrant executed at 1670 N 1st Ave, Apt 6. Xavier Fernandez and Jovanny Cepeda were taken into custody for investigation of Aggravated Assault/Mob Action

23-2359 - A search warrant executed at 1470 N 1st Ave, Apt 4 Gary Hernandez taken into custody for investigation of Aggravated Assault

TRAFFIC AND ORDINANCE ENFORCEMENT DETAIL

Photo Enforcement Program Red Light Camera			
Violations Reviewed	Violations Approved	Violations Rejected	% Approved
938	452	486	48.19

Traffic Investigator					
Traffic Stops	Arrest(s)	DUI	Compliance Citation	Speeding Citation	Insurance Citations
3		0	0		0
No Valid License	Warnings	Other Citations	Parking Citations	Tow Stickers Applied	Vehicles Towed
0	3	0			

Truck Enforcement			
Total Citations Issued	Total Citations Fines	Overweight Citations Issued	Overweight Citations Fines
0	0	0	0

Parking Enforcement		
Parking Citations	Tow Stickers Applied	Towed Vehicles
54	3	2

Loud Music			
Calls	Unfounded	Warning(s)	Citation(s) Issued

Maywood February 2023 Report Totals

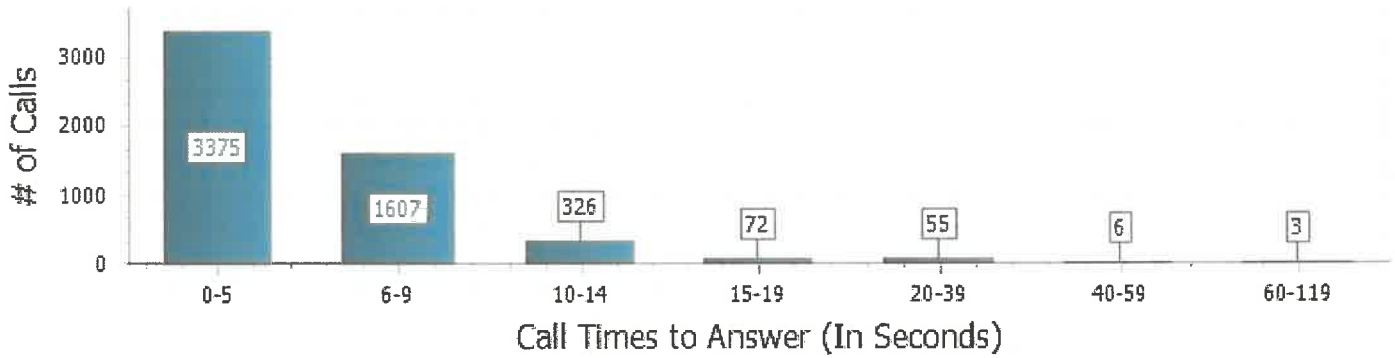
Police Type	Total
Accident-Personal Injury	7
Accident-Property Damage	73
Aggravated Assault	2
Aggravated Battery	2
Alarm/Burglary	93
Animal Bite/Scratch	1
Animal Complaint	14
Animal Stray/Pick Up	7
Assault Simple	1
Assist Fire Department	84
Assist Motorist	13
Assist Other Police Department	97
Assist Other Police Dept-In State Warrant	9
Assist Request	247
Battery	4
Burglary	2
Burglary-Attempt	1
Controlled Substance Act	3
Criminal Damage to Property	9
Criminal Sexual Assault	2
Criminal Trespass to Land	1
Deadly Weapons	4
Death-Suicide/Attempt	4
Department Notation	18
Directed Patrol:Other	13
Directed Patrol:Schools	6
Disturbances	25
Domestic	35
Domestic Battery	10
Extra Patrol:Foot	1
Fraud	5
Harassment by Telephone	4
Identity Theft	1
Landlord Tennant Dispute	2
Lost License Plate/Sticker	4
Lost Property	5
Maywood Warrants	3
Miscellaneous	5
Mischief	1
Missing/Lost Person	6
Motor Vehicle Theft	8
Neighbor	2
Notifications	36
Nuisance	9

Report Totals

Police Type	Total
Offences Involving Children	1
Parking	43
Recovered Found Property	2
Registration	22
Retail Theft	2
Sick/Injury	248
Solicit/Canvass	1
Suspicious Circumstances	51
Suspicious Circumstances 911	30
Suspicious Circumstances W911	51
Suspicious Person	21
Suspicious Vehicle	37
Suspicious/Obscene Telephone Calls	1
Theft \$300 and Under	6
Theft from Building	1
Theft from Motor Vehicle	8
Theft of Motor Vehicle Parts or Accessories	2
Theft over \$300	1
Traffic	10
Traffic Offenses	102
Vehicle Abandonment	34
Vehicle Recovery	7
Vehicle Repossession	24
Village Ordinance Violation	3
Violation of Orders of Protection	1
VOV:Cannabis	1
VOV:Drug Paraphernalia	1
Walk&Talk	2
Watches-Extra/All	4
Weapons:Seized/Recovered	2
Windows/Doors Open	2
Total	1600



PSAP Call Taker Time



Time Range (Seconds)	# of Calls	%	Total Calls Reported: 5444
0-5	3375	61.99%	
6-9	1607	29.52%	
10-14	326	5.99%	
15-19	72	1.32%	
20-39	55	1.01%	
40-59	6	0.11%	
60-119	3	0.06%	
Total Calls	5444		



VILLAGE OF MAYWOOD

VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER

MAYWOOD PUBLIC WORKS DEPARTMENT

MONTHLY REPORT

MONTHLY ACTIVITY	Pre.Month	Month	YTD
Work Orders			
MyCivic Issues Reported	50	72	122
MyCivic Issues Completed	43	56	99
Utility Permits Issued			
Overtime Hours Worked	93	215.5	308.50
Part-Time Hours Worked			

STREETS	Pre.Month	Month	YTD
Miles of Street Resurfaced	0	0	0
Sidewalk Repairs	0	0	0
Fuel Usage by Gallon	4,952.60	6,410.00	11,362.60
Vehicle Maintenance -Cost	35,119.78	19,872.91	54,992.69
Snow& Ice Removal by Event			
Snow & Ice Removal Hours Worked			
Tons of Road Salt Used			
Street Sweeping Cycles (Leaf Pickup)	4	4	4

WATER/SEWER	Pre.Month	Month	YTD
Water – Gallons Pumped (millions)	77,232,000	79,597,000	156,829,000
Water System Repairs-Service Calls	1	3	4
Sewer System Repairs-Service Calls	1	2	3
Catch Basins Cleaned	5	18	23

STREET LIGHTING	Pre.Month	Month	YTD
Street Light Repairs- Service Calls	3	9	12

FORESTRY	Pre.Month	Month	YTD
Trees Removed	0	0	0
Trees Planted	0	0	0
Trees Trimmed	0	0	0

GREEN MAINTENANCE	Pre.Month	Month	YTD
Mowing Cycles Completed	0	0	0
Abandon Building Cycles Completed (Contracted)	0	0	0
Abandon Building Cycles Completed (by Staff)	0	0	0

Update on Infrastructure Projects, Special Events,
 Seasonal Operations, Employee Training, Employee
 Recognition

Sep-22

Maywood Police Department 2022 Annual Report



Village of Maywood Police Officers



Elijah Willis
Chief of Police



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Village Officials

Village President

Nathaniel George Booker

Board of Trustees

Isiah Brandon

Miguel Jones

Melvin Lightford

Aaron Peppers

Shabaun Reyes-Plummer

Antonio Sanchez

Village Clerk

Gwaine Dianne Williams

Interim Village Manager

James Krischke

Board of Fire and Police Commissioners

James Brewer, Chairman

Marcellus Wells

Gloria Clay

Readith Ester

Gene Washington

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Maywood Police Department

Mission Statement and Values

Mission Statement:

My mission is “*Partnership in Service Delivery.*” I emphasize partnership as my leadership approach because I believe I have as much to learn from all of our officers, as they have to learn from my leadership. I want to enforce a workplace environment where every officer is treated equally and with the dignity and respect that they deserve.

Vision:

My vision is to create a conducive working environment where every officer is integrated within the community they serve as custodians and partners of promoting safety and security.

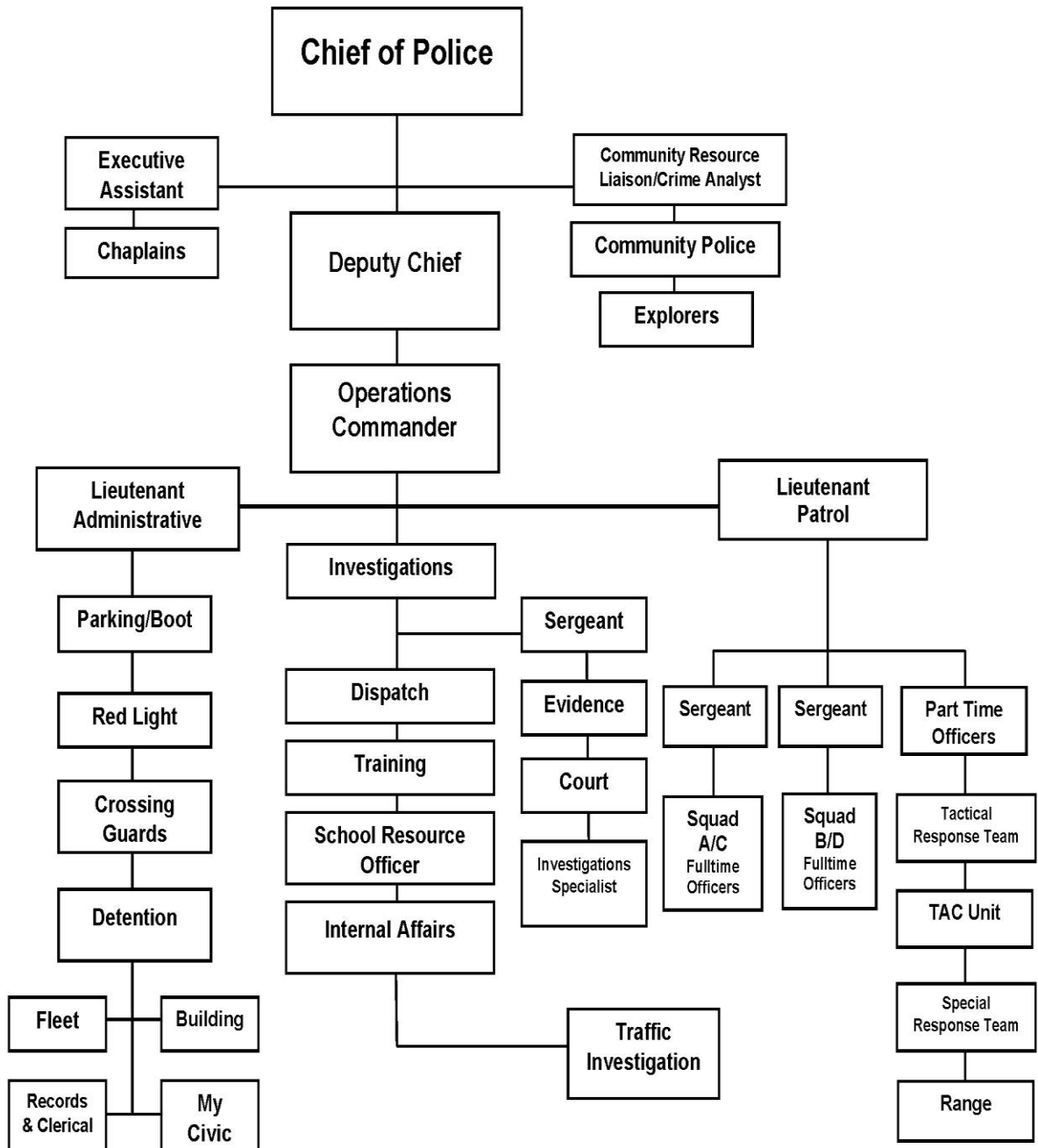
Core Values:

- ★ **Transparency:** being transparent in our decisions, actions, and communication practice with our colleagues and those we serve.
- ★ **Accountability:** involves holding both individual **Police Officers** and **law enforcement agencies** responsible for effectively delivering basic services of crime control and maintaining order, while treating individuals fairly, and within the boundaries of the law.
- ★ **Ethical Conduct:** to respect the diverseness, dignity and rights of individuals and groups.
- ★ **Selfless Service:** to perform and serve without expectation of an award or compensation for a job or task that is accomplished.



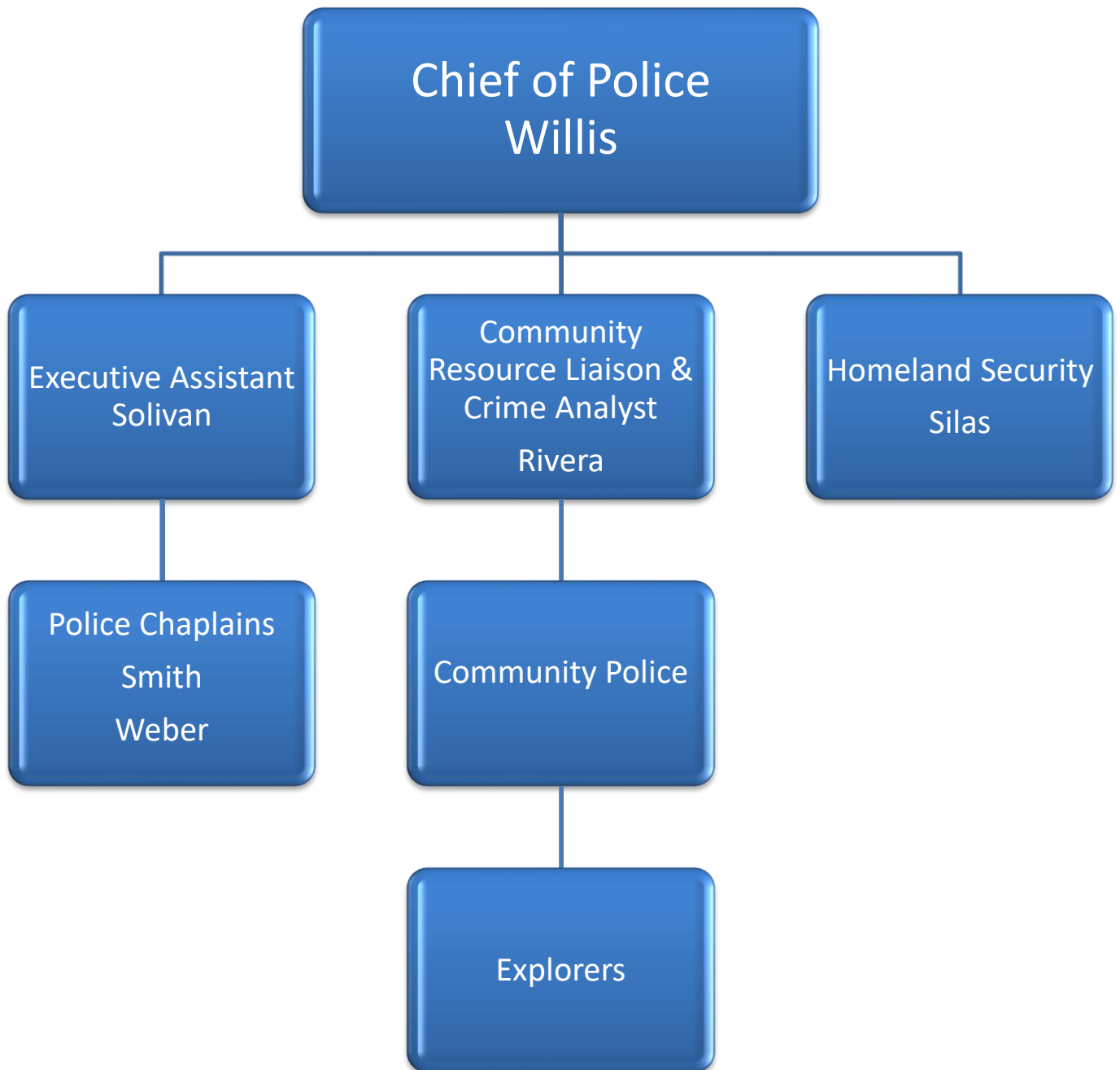
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Maywood Police Department Organizational Chart 2022



#communitypositive

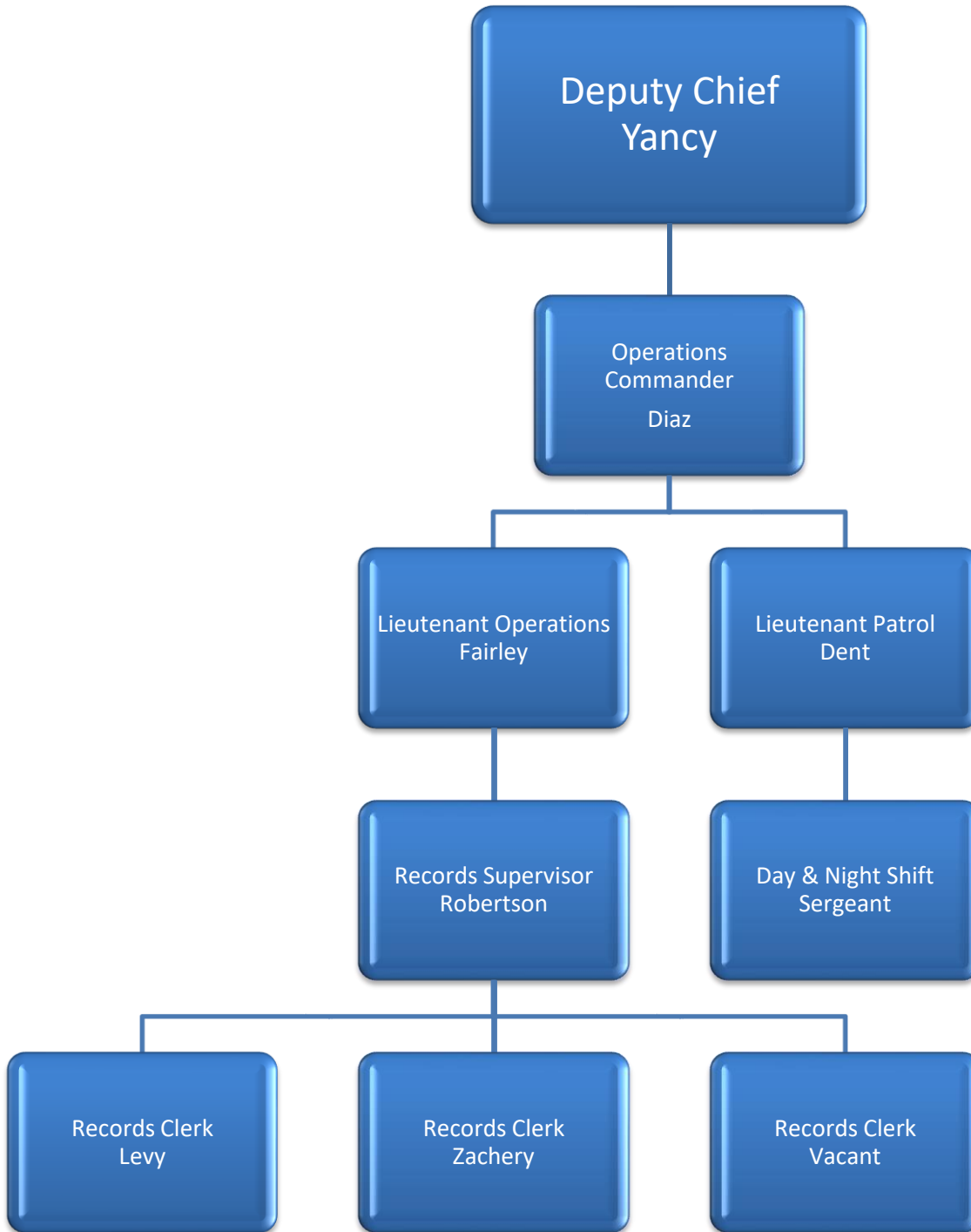
Administration Organizational Chart 2022



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Organizational Chart

2022



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From the Chief's Desk Elijah Willis



It is my privilege to communicate to you the foreword to the Maywood Police Department's Annual Report. I hope, as you read through the report, you recognize the commitment and dedication our department members have to the Village of Maywood.

The last couple of years have taken its toll on our law enforcement family. As we enter 2023, I would like to re-assure the citizens of the Village Maywood that the **Maywood Police Department (MPD)** will always enforce the law and do our best for the safety of the community. Our law enforcement family has taken an oath to perform our duties and uphold the law, and we collectively stand by that oath.

Staffing of new officers, as well as retention of experienced officers continues to be a challenge for most law enforcement agencies across the nation and we are not immune from this challenge. MPD has been fortunate to retain a quality workforce. I commend the support we receive from the community that we serve. While MPD has worked hard to create an internal culture within the department that fosters a sense of ownership and belonging, we also encourage officers at all levels to propose their ideas and initiatives to improve our delivery service. Our officers are part of the fabric of the community and they each have a vested interest in improving the quality of life for everyone.

As it continues to be my honor to work alongside the professional men and women of the Maywood Police Department, it is also a privilege to serve the Village of Maywood community. MPD's Officers and I strive every day to uphold the law and reduce crime. We are proud to present this report to you and I thank you for taking the time to review it. I also hope you do not hesitate to reach out to any member of our organization whenever we may be of service.

Elijah Willis

Chief of Police

Maywood Police Department

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From the Deputy Chief's Desk Theodore Yancy



The year 2022 has drawn to a close and the staff of the Maywood Police Department has a lot to be proud of. As a team we weathered issues concerning new trends in criminal activity, changes to laws and procedures, and challenges for law enforcement recruitment. As essential workers all department personnel have demonstrated their dedication and resolve to meet and adapt to these evolving challenges.

As we move into 2023 the department will continue focusing on educating our employees in modern methods of de-escalation while also deploying updated technology to increase their efficiency and effectiveness. Our staff has received updated schooling on the Illinois Training and Standards Boards mandates and on the legal and procedural changes which are due to take effect in the very near future. The department will continue emphasizing training to ensure officers are provided with alternatives methods and techniques to ensure the best outcome regardless of the situation.

Also, in order to remain in step with evolving crime trends the Maywood Police Department has adopted new procedures to monitor criminal activity in the village and surrounding municipalities. Advancements in the sharing of information with all department members have improved our officer's ability to identify criminal activity and vulnerable situations which could lead to potential loss as well as enhanced officer safety.

The Command Staff will continue establishing relationships with the community and law enforcement partners while remaining dedicated to providing the citizens of the Village of Maywood with the professional police service they deserve.

Theodore Yancy

Deputy Chief of Police
Maywood Police Department

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Operations Commander

Dennis Diaz



The office of the Operations Commander is responsible for managing the day-to-day operations of the Maywood Police Department as set forth by the Chief of Police. The office of the Operations Commander deploys resources in the form of logistical and administrative support to the various subunits that report back to the Operations Commander. These various subunits comprised of sworn and non-sworn civilian staff are vital to keeping the Village of Maywood and its citizens safe while delivering professional and progressive law enforcement services in partnership with the community.

In 2022 there were nationwide staff shortages in Law Enforcement that affected every community. Ours was no different. Redeploying resources and shuffling around personnel proved to be the winning formula as the Maywood Police Department's summer initiative in close collaboration with the community kept crime down low. We saw a dramatic statistical reduction of crime in almost all categories. Public safety is no easy task however the addition of the newly formed Street Crimes Unit (SCU) working in conjunction with the Investigations and Patrol Unit made sure that we were able to answer the call for public safety that the citizens ask and expect from the Maywood Police Department. Additionally, we added two school resource officers in district 209 and 89; to help guide, mentor and protect our youth as they navigate the everyday challenges that juveniles face today.

In 2023 the Maywood Police Department will continue to deliver services to the Village of Maywood through a multi-faceted approach to resolve problems. We have acquired several cutting edge LPRs (license plate readers) and will have them installed soon. Additionally, we will be outfitting every police officer with BWCs (body worn cameras). Not only will these technologies assist us in combating crime; it will help the Maywood Police Department stay in line with its value system; which is centered around mutual respect, integrity, transparency and Constitutional Equality.

Last but not least, I would like to thank the community at large for supporting the Maywood Police Department, without your support and input we wouldn't be able to accomplish much. To the men and women, sworn and civilian staff that keep the Maywood Police Department running as a well-oiled machine thank you for all that you do; you are all invaluable and your contributions to this community do not go unnoticed!

Stay safe and be well.

Dennis Diaz

Operations Commander
Maywood Police Department

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Administration

Lieutenant Daryl Fairley



The Administration Division of **Maywood Police Department** is staffed with a dedicated non-sworn staff. The Administration Division staff as a whole spend countless hours providing first-rate service to the citizens they serve.

The primary function of the Administrative Division Lieutenant is to oversee non-sworn police personnel assigned to the Parking and Records Division, as well as manage Village Crossing Guards. Additional responsibilities under the guidance of the Administrative Lieutenant includes the review and response to citizens' complaints, that are directed via the MyCivic application, maintenance of the department vehicles, and to address all concerns and complaints pertaining to the Maywood Police Department facility.

Record Department:

As citizens are received at the **Maywood Police Department** station, they are greeted by a member of the Records Department. Currently, the Record Department is staffed by one (1) Record Supervisor and two (2) account specialists who are available to assist the public Monday through Friday, 8:00 a.m.-4:30 p.m.

The Records Department's responsibilities include but are not limited to managing of police department records, which may include arrest records, motor vehicle accident information, citations (local and state), vehicle tows, and Freedom of Information Act (FOIA) fulfillment requests. Other duties of the Records Department are to respond to subpoenas from the Cook County State's Attorney's Office and private attorneys who may request information for upcoming litigation matters. Additionally, members of the Records Division are accountable for the submission of the monthly Uniform Crime Reports (UCR) data to the Federal Bureau of Investigation. In 2023, the Record Department will transition from the UCR reporting system to the National Incident Based Reporting System (NIBRs) to reports crime statistics to the Federal Bureau of Investigation.

Parking Department Function:

The parking department is responsible for overseeing the enforcement of the Village's parking codes. Currently, the parking division is staffed with one (1) account specialist whose responsibilities include entering handwritten citations in the Quicket program, assist citizens with parking and redlight concerns and generating the department's boot list.

Red-Light Enforcement:

The red-light enforcement program was implemented in the Village of Maywood in 2009 under the command of Former Chief Williams. Since then, the program has issued over 60,000

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citations. Currently, the Village has five (5) functioning cameras that are positioned at the following listed intersections.

Cameras Locations:

- 1st Ave. and Chicago Ave. (Northbound)
- 1st Ave. and Washington Blvd. (Northbound)
- 1st Ave. and Washington Blvd. (Southbound)
- 9th Ave and St. Charles Rd. (Eastbound)

Crossing Guards:

The Maywood Crossing Guard Program is responsible for insuring the safe passage of students and adults across intersections near schools, within the Village of Maywood.

Currently, the Maywood Police Department employs one (1) supervisor and eight (8) crossing guards who are positioned on routes that are utilized by D89 and Proviso East High School students. Crossing guard posts are as follows:

- 1st Ave. and Chicago Ave. (Northbound)
- 1st Ave. and Washington Blvd. (Northbound)
- 1st Ave. and Washington Blvd. (Southbound)
- 9th Ave and St. Charles Rd. (Eastbound)

Daryl Fairley

Administration Lieutenant
Maywood Police Department

Patrol Unit

Lieutenant Eric Dent



The **Maywood Police Department** Uniformed Patrol Division enforces Illinois criminal laws, traffic codes and local ordinances. These enforcement efforts come in the form of regulating traffic activities, crowd control, crime prevention, and arresting those who violate the law(s) within the Village of Maywood’s geographical boundaries. Although law enforcement efforts are the primary objectives of the Maywood Police Department’s Patrol Division, it also seeks to promote, preserve, and deliver a sense of safety by partnering with the community for which it serves.

Patrol Division’s Anatomy

The Patrol Division is comprised of one (1) Lieutenant, five (5) Sergeants, twenty-six (26) Patrol Officers, one (1) Part-time Patrol Officer, and eight (8) Dispatchers. Patrol Officers are assigned to four (4) twelve-hour platoons consisting of two (2) day shifts and two (2) night shifts.

<u>PATROL SHIFTS:</u>	
Platoon A - Days	6:00 am - 6:00 pm
Platoon B - Nights	6:00 pm - 6:00 am
Platoon C - Days	6:00 am - 6:00 pm
Platoon D - Nights	6:00 pm - 6:00 am

Service and Crime Stats

In 2022, the patrol division responded to **21,859** calls for service, recovered **2,708.9** grams of illicit drugs, recovered **75** handguns, and made **163** felony arrests (See Patrol Enforcement Stats).

Eric Dent

Patrol Lieutenant
Maywood Police Department

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2022 Patrol Enforcement Activity

The following is a snapshot of enforcement activities for the **Maywood Police Department** in 2022.

	Days	Evenings	Total
Calls for Service			21,859
Premise Checks	3975	5419	9,394
Parking Citations	834	3558	4,932
General Case Reports	899	640	1,539
Crash Reports	547	265	812
Other Reports	316	421	737
Traffic Citations	339	332	671
Tow Reports	387	268	655
Misdemeanor Arrests	179	178	357
Felony Arrests	74	89	163
Ordinance Citations	89	66	155
Bond Hearings	91	63	154
Complaints Typed	82	64	146
Firearms Recovered	25	50	75
Juvenile Contacts	25	21	46
Homicides	4	3	7

Substances Recovered	Days	Evenings	Total
Cannabis	648.3g	1,441g	2,090g
Cocaine	88.1g	135.4g	223.5g
*Other Substances	202.5g	12.4g	214.9g
Heroin	140g	40.43g	180.4g

**Ecstasy, Methamphetamine, and Hallucinogens*

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Investigations Unit

The investigations unit plays a large critical role within the Maywood Police Department. It serves the function of following up on criminal offenses and conducting other long-term investigations that would normally be beyond the scope of a patrol officer's assigned duties. Some examples of these investigations would be: Death investigations, sexual assaults and other sex-related crimes, robberies, gang shootings, narcotic crimes, burglaries, delinquent juveniles and financial crimes. These are just a few of the many types of complex investigations that the Maywood Police Department handles on any given day.

The investigations unit is currently staffed with five Detectives, and one Detective Sergeant. Our Detectives are on call every single day, 24 hours a day, seven days a week including holidays. Of these five detectives one is assigned to HIDTA.

The High Intensity Drug Trafficking Area program (HIDTA) is a drug-prohibition enforcement program run by the United States Office of National Drug Control Policy. It was established in 1990 after the Anti-Drug Abuse Act of 1988 was passed. HIDTA assists with long term investigations of narcotics, weapons offenses and money laundering. The Maywood Police Department collaborates with local and Federal agencies in HIDTA to bring valuable law enforcement resources into our community.

Two detectives currently staff our Gang and Narcotics unit. These detectives investigate gang and narcotic crimes within the Village of Maywood and beyond its borders.

The Maywood Police Department also joined the VHTF (Vehicular Hijacking Taskforce) run by the Chicago Police Department. This is collaboration with multiple local, state and federal jurisdictions is a way to address the Nationwide epidemic of vehicular hijackings that affects all municipalities not just Maywood alone.

The Maywood Police Department is always looking for new and innovative ways to bolster its technology to assist its crime fighting efforts. In 2022 Geo-location software was added to complement the other Investigative tools the Maywood Police Department employs on a day to day basis to combat crime.

Looking to the future: The Maywood Police Department will also be looking to collaborate with more of its Federal partners in Law enforcement by assigning officers to work on multijurisdictional taskforces. The benefit to the Maywood Police Department and the Village of Maywood will be in the form of larger resources to fight crime in addition to seeking Federal adoption of certain cases that meet the Federal criteria for prosecution. This in turn will lead to longer prison sentences for our most violent criminals that attempt to prey on the citizens of Maywood. Public safety has always been the number one priority for the Investigations unit and they will continue to use every tool and method at its disposal to achieve that goal.

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Investigations Unit



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2022 Investigations Activities

Domestic Battery	141
Motor Vehicle Theft	94
Burglaries	54
Armed Robbery	44
Aggravated Battery	38
Missing Person (Adults)	34
Missing Person (Juveniles)	30
Vehicular Hijacking	24
Criminal Sexual Assault	22
Residential Burglary	14
Criminal Sexual Abuse	10
Robberies	8
Homicides	7
Home Invasions	2

Death Investigations

Drug Overdose	27
Death Investigation	5
Suicide	5
D.O.A.	5
Vehicle Fatality	0
Accidental Suffocation of an Infant	0

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Community Resource Liaison and Crime Analyst Carmen Rivera



While continuing to bridge the gap with the community, Village residents have come to depend on Carmen's presence and ability to provide community relations, engagement opportunities and create a platform for both the officers and citizens. These groups are now able to find common ground when challenges arise and look to her to connect whenever needed.

As the Crime Analyst, Ms. Rivera supports the Maywood Police Department's patrol officers, investigations unit, and command staff for their task force activities and other neighboring agency events throughout the year. She compiles and disseminates vital intel information to assist patrol with identifying patterns of criminal activities as they emerge, developing trends, and tactics to assist in the goal to curb crime before it occurs within the Village of Maywood. She has also become an integral and dependable member of the department in this role when it comes to the improved sharing of intel, communications and relationship building between our neighboring police agencies.

In Carmen's role as the Community Resource Liaison, she not only engages with seniors and the young residents of the Village, but she also makes it a priority to represent the PD at its best at local school functions, park district events, elected officials and/or community organization activities. The CRL attends events whenever a police department representative is requested, expected, or needed, at events such as community block parties, area school functions and events, relationship building procured events (Coffee with a Cop, Shop with a Cop, Gun Buy Back, vehicle anti-theft device giveaway), area parades, equiety walks, community organization events, movies in the park, and more.

Communications such as incidents, apprehensions, be on the lookout (BOLO), statistical reporting, on-air interviews, verification of information, and public service announcements are vital to keep the community and public abreast of police department actives. Due to the extensive professional media experience and background in journalism, Ms. Rivera also serves as the direct media contact for Maywood Police Department. Upon request, she is well prepared to provide any and all communications that require attention to local, state, and national media outlets on behalf of the police department.

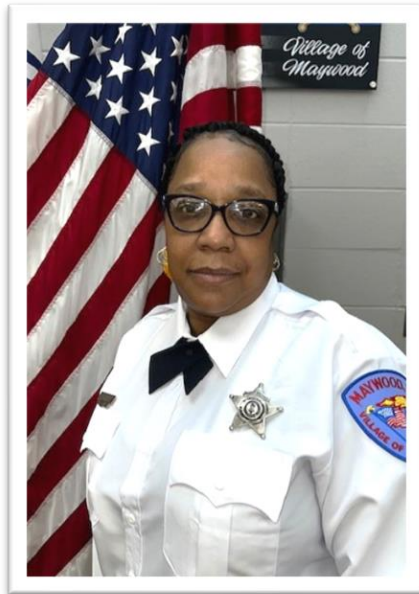
As the Maywood Police Department continues to explore new methods to support, communicate, and connect the residents, business owners, and the youth of the Village, Ms. Rivera strives to represent the agency through her various functions at the department. She takes pride in serving all who make up the diverse population within the Village and will continue to build on these functions to ultimately help maintain a safe and orderly relationship between the citizens and the men and women of the Maywood Police Department.

Carmen C. Rivera

Community Resource Liaison/Crime Analyst
Maywood Police Department

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Records Unit Helen Robertson



The Records Unit of the Maywood Police Department is responsible for the processing, distribution, and retention of all police documents. These documents include offense reports, crash reports, parking citations, red light camera, arrest and search warrants and any supporting documents and media.

The Records/Parking Division serves as a citizen support center taking calls and communicating in person with citizens and visitors of the Village.

The Records Division also processes Freedom of Information Act (FOIA) requests related to police activities and information requests and correspondences to insurance companies. The

Division also manages parking violation complaints and directs citizens to the appropriate officer for incident related complaints.

Records Unit Personnel



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Maywood Police Department School Resource Officers (SRO)

Just in time for the 2022-2023 school year, the Maywood Police Department reinstated the School Resource Officer Program within School Districts D89 and D209 (Proviso East High School), in the Fall of 2022.

The SRO program provides an increased safety measure along with building community relationships between Maywood Police Officers assigned to each district, the students, their parents and guardians and district faculty members. Officers are on site to not only become familiar with faculty and students, they are also readily available to provide assistance in the event of an emergency.



SRO OFFICER CARLOS PATTERSON - D209 (PROVISO EAST HIGH SCHOOL)

In today's climate being selected to serve as SRO for D209 is not only about the safety of the students, staff and school building of Proviso East High School, but it also entails fostering relationships with the students and community members. It is my goal to ensure that each student and staff member who I make contact with hears the words, "Good morning" and feels comfortable, knowing that they were in direct communication with a law enforcement officer. I am hopeful that all the students and staff of Proviso East know that all Maywood Police Officers are available to assist with advancing the Maywood community forward.



SRO OFFICER DONNA HERRERA - D89 SCHOOLS

As the SRO for D89, I've noticed students at first were very anti-police, but over time I've earned their trust by becoming a mentor/educator/counselor/leader/coach, amongst other titles. Overall, the daily interactions with my students, whether it be sitting during lunch to catch up on their lives, walking in the hallways during passing periods, sitting in the classroom and helping with assignments and being present at after school activities have helped me change their perspective towards law enforcement. It has also shown my kiddos someone cares for them, sees their awesome potential and wants them to succeed. Before summer break, I hope both myself and HS D209 SRO Patterson achieve to bridge the gap between Maywood PD law enforcement and our youth.

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Maywood Police Department 2022 Chaplains

**Senior Pastor Rodney Smith
&
Reverend Lorenzo Weber**

Chaplain Smith performed the following duties in the year 2022:



In May of 2022 participated and represented the Village of Maywood in the Elmhurst Honor Guard Academy in Buffalo Grove, IL, and successfully completed the Honor Guard Training 101 course. He escorted and assisted in twenty-six (26) funeral processions. Supported former Police Chief James Stenson's funeral service. Participated and assisted with numerous City of Chicago events. Assisted with traffic control at various parades and other special events that occurred within the village. Made companionable visits to MPD staff (as well as other law enforcement members) and their families who were in the hospital throughout the area.

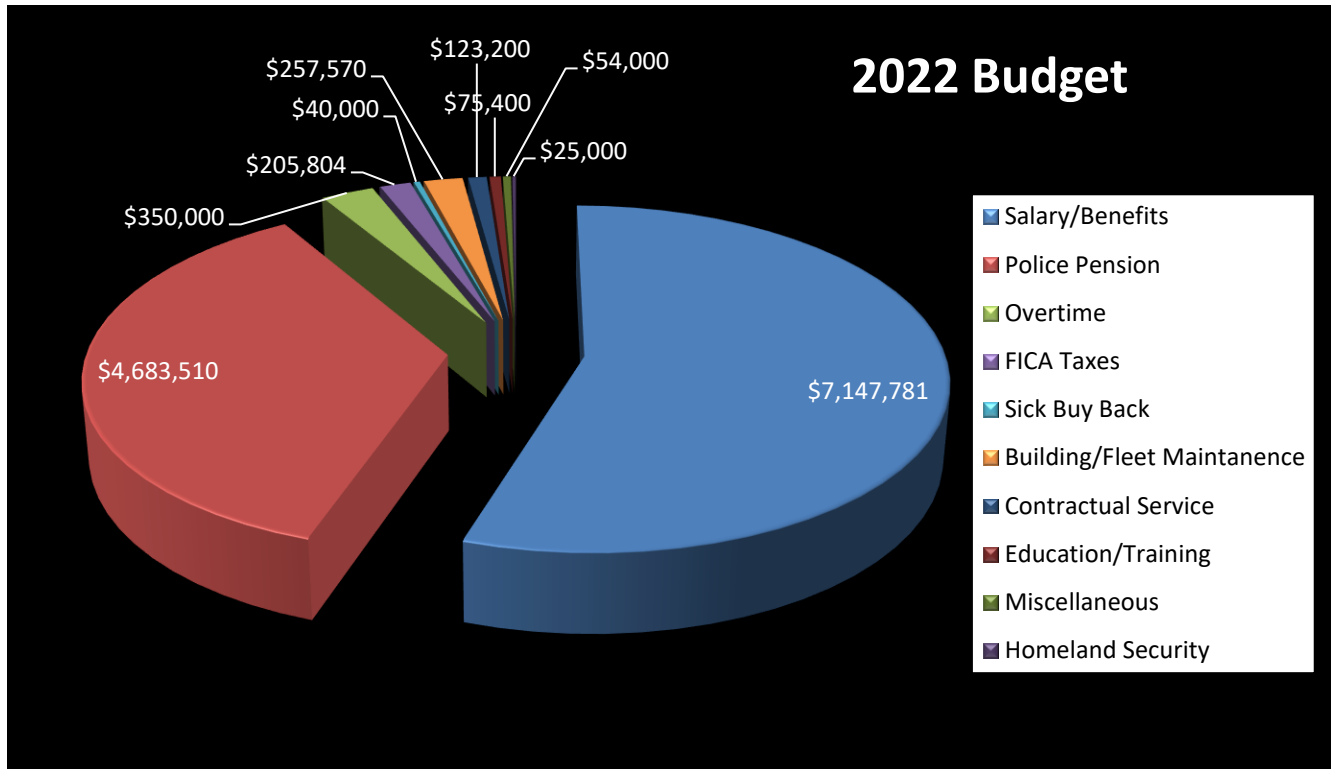


Pinning of Reverend Weber

August 16, 2022

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Maywood Police Department 2022 Budget



Salary and Benefits	\$7,147,781
Police Pension	\$4,683,510
Overtime	\$350,000
FICA Taxes	\$205,804
Sick Buy Back	\$40,000
Building and Fleet Maintenance	\$257,570
Contractual Services	\$149,900
Education/Training	\$75,400
Miscellaneous	\$54,000
Homeland Security	\$25,000
Total	\$12,988,965

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Maywood Police Department Strength Report

The below chart depicts the current manpower within the Police Department as stated in the FY 2022 Budget, as of December 31, 2022.

	Personnel Authorized	Personnel Assigned	Personnel Shortage
Management			
Chief of Police	1	1	0
Deputy Chief	1	1	0
Commander	1	1	0
Lieutenants	2	2	0
Total	5	5	0

Supervision			
Sergeants	6	6	0

Police Officers			
Full-Time	33	32	-1
Part-Time	10	1	-9
Total (Sworn)	43	33	-10

Telecommunications			
Full-Time	8	8	0

Civilians			
Community Resource Liaison & Criminal Analyst	1	1	0
Executive Assistant	1	1	0
Records Supervisor	1	1	0
Records Clerks	3	2	-1
Investigation Specialist	1	1	0
Crossing Guards	12	11	-1
Total	19	17	-2

Maywood Police Department Personnel

2022

Command Staff

Chief Elijah Willis	22
Deputy Chief Theodore Yancy	27
Commander Dennis Diaz	18
Lieutenant Daryl Fairley	27
Lieutenant Eric Dent	14

Sergeants

Sergeant Jeremy Pezdek	26
Sergeant Ramon Ochoa	22
Sergeant Michael Babicz	18
Sergeant Joseph Escamilla	18
Sergeant Lonell Whitlock	10
Sergeant Benjamin Martinez	09

Fulltime Officers

Officer Donna M. Lewis	25	Officer John Cochiaro	06
Officer Sergio Cordoba	19	Officer Christopher Mullaney	05
Officer Luis Vargas	18	Officer Lizet Ochoa	05
Officer Anthony Saraceno	17	Officer Christopher Fuqua	05
Officer Carlos Patterson	15	Officer Donna Herrera	04
Officer Angela Patterson	14	Officer Janette Santoyo	04
Officer George Adamidis	13	Officer Jacob Nunez	02
Officer Peter Schleich	14	* ¹ Officer Latanja Agee	00
Officer Brian Daniels	13	*Officer Jaime Cajigas	00
Officer Jason Smith	10	*Officer Thania Garza	00
Officer Patrick Reilly	10	*Officer Aaron Gibson	00
Officer Brandon Hawkins	09	*Officer Willie Giddens	00
Officer Robert Dolan	08	*Officer Gabriel Martinez	00
Officer Ilir Shemitraku	08	*Officer Joshua McAllister	00
Officer Christopher Wozniczka	07	*Officer Latonya Morgan	00
Officer Sean Early	07	*Officer Patrick Schubert	00

Parttime Police Officers

PTO D'Shaun Bolden 15

¹ * Pending Probation

Numbers represent years of service, **highlighted** are retirement eligible.

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Civilian Personnel

Telecommunications

Sandra Houston	33
Charlotte Powell	27
Detina Benjamin	22
Denise McCaffrey	22
Tammy Zaia	18
Paula Brown	14
Larissa Riddick	08
Teneceia Willis	01

Administration

Phyllis Zachery	24
Helen Robertson	19
Mary Levy	10
Carmen Rivera	03
Lynda Solivan	01
Ann Quigley	00

Crossing Guards

Harvest Lewis	42
Rose Hrobowski	33
Brenda Hughes	29
Julia Thomas	25
Gregory Wyatt	20
Bobby Miller	20
Robert Jones	19
Tommy Caldwell	16
Peggie Sue Buie	10
Janina Hardek	03
James Duffey	01

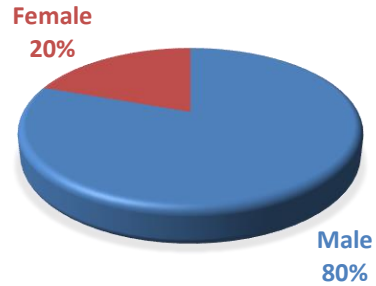
Numbers represent years of service, highlighted are retirement eligible.

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Maywood Police Department Makeup by Gender

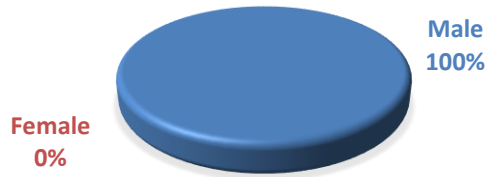
The 2022 gender makeup of full-time sworn personnel of the **Maywood Police Department** consists of thirty-three (35) males and eight (8) females.

FULL-TIME SWORN



The 2022 gender makeup of part-time sworn personnel consists of one (1) male and no females.

PART-TIME SWORN



The 2022 gender makeup of full-time civilian non-sworn personnel consists of thirteen (13) females and no males. Part-time civilian non-sworn personnel consists of seven (7) females and five (5) males.

FULL-TIME CIVILIAN EMPLOYEES



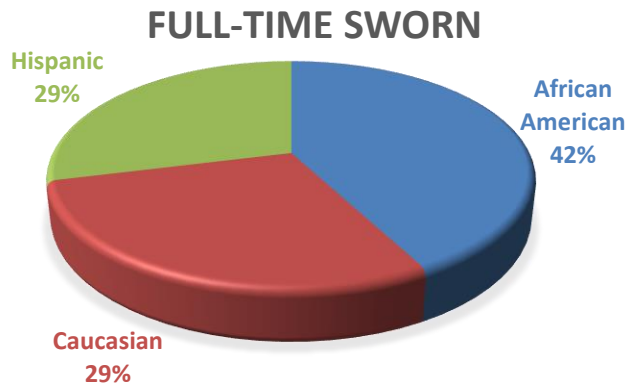
PART-TIME CIVILIAN EMPLOYEES



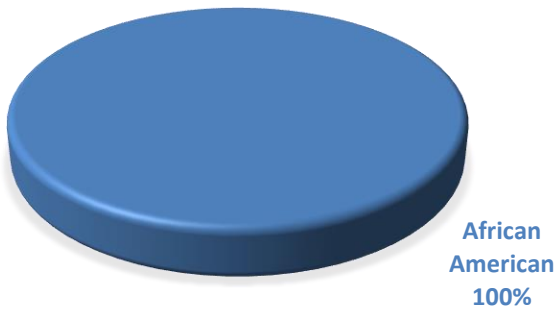
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Racial Makeup

The 2022 racial makeup of full-time sworn personnel consist of seventeen (17) African Americans, thirteen (13) Caucasians and thirteen (13) Hispanics.

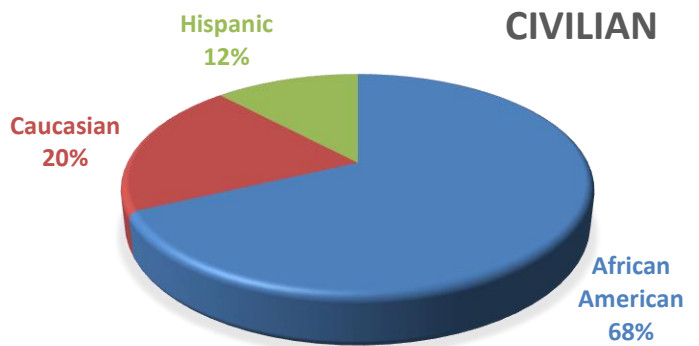


PART-TIME SWORN



The 2022 racial makeup of part-time sworn personnel of the **Maywood Police Department** consist of one (1) African American.

The 2022 racial makeup of civilian non-sworn personnel of the **Maywood Police Department** consists of sixteen (16) African American, three (3) Hispanic and five (6) Caucasian.



911 IKE Center

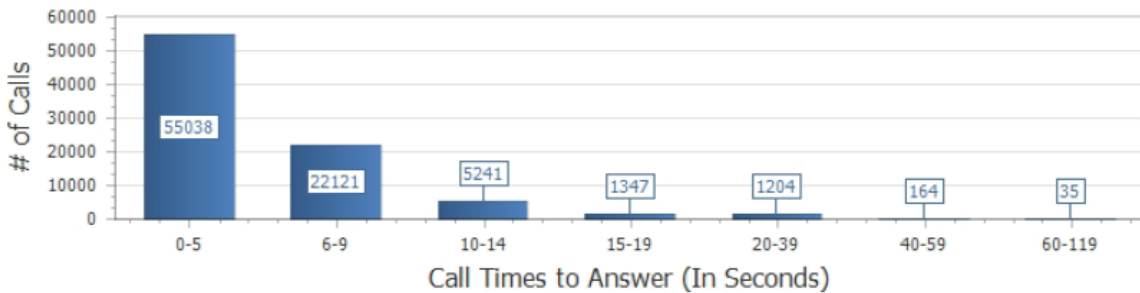
The IKE center is the hub of public safety telecommunications to both the Village of Maywood and the Village of Broadview communities.



EISENHOWER 9-1-1
"ANSWERING THE CALL"

Start Date: 01/01/2021 00:00:00
End Date: 12/31/2021 23:59:59
Shift: ALL
Call Type: 911,ADMIN INBOUND

PSAP Call Taker Time



Time Range (Seconds)	# of Calls	%	Total Calls Reported: 85150
0-5	55038	64.64%	
6-9	22121	25.98%	
10-14	5241	6.16%	
15-19	1347	1.58%	
20-39	1204	1.41%	
40-59	164	0.19%	
60-119	35	0.04%	
Total Calls	85150		

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Calls for Service

Listed below are the top 25 service calls for the **Maywood Police Department** for 2022.

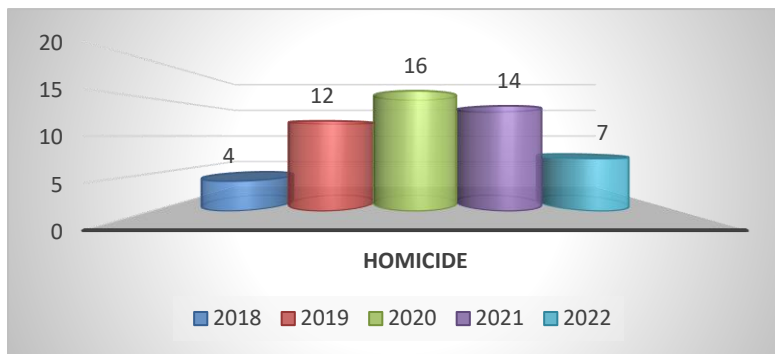
1	Sick/Injury	3597
2	Assist Requests	3225
3	Assist Fire Department	1347
4	Assist Other Police Department	1224
5	Alarms/Burglary	1179
6	Traffic Offences	895
7	Suspicious Circumstances	893
8	Suspicious Circumstances W 911	840
9	Accident / Property Damage	801
10	Suspicious Circumstances 911	740
11	Parking	700
12	Disturbances	672
13	Domestic	587
14	Nuisance	513
15	Suspicious Vehicle	474
16	Suspicious Person	468
17	Department Notation	348
18	Notifications	300
19	Criminal damage to property	269
20	Vehicle Repossession	240
21	Animal Complaints	202
22	Vehicle Abandonment	190
23	Traffic	82
24	Theft \$300 and under	57
25	Mischief	55

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Illinois Uniform Crime Report Statistics

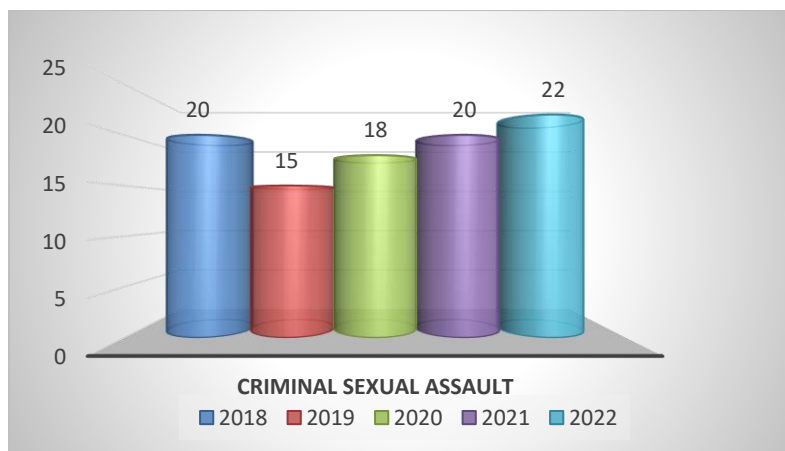
The Illinois Uniform Crime Reporting (I-UCR) Program was developed in 1971 and implemented on January 1, 1972. Illinois law enforcement agencies, including the **Maywood Police Department**, participated in collecting crimedata for submission to the Illinois State Police. Our department submits crime data on a monthly basis as mandated by Chapter 20 of the Illinois Compiled Statues-2630/8.

Homicide Five Year Comparison



-50%
decrease
from
2021

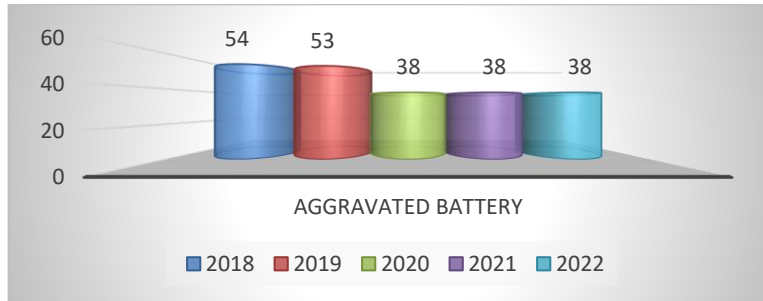
Criminal Sexual Assault Five Year Comparison



+9%
increase
from
2021

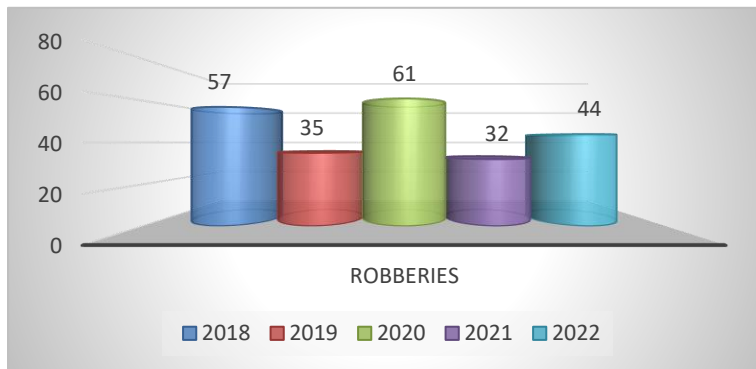
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Aggravated Battery Five Year Comparison



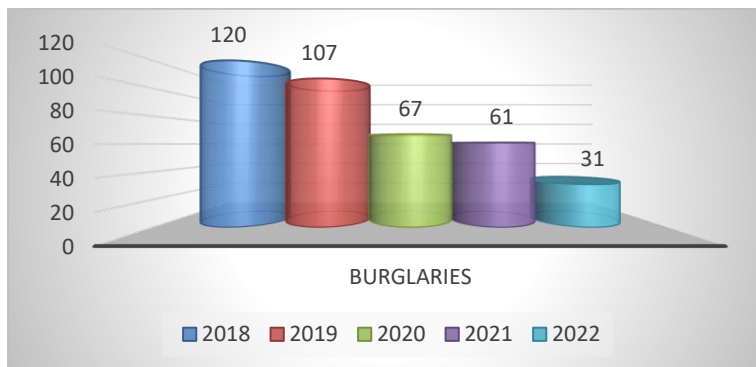
0%
No
change

Robberies Five Year Comparison



+29%
increase
from
2021

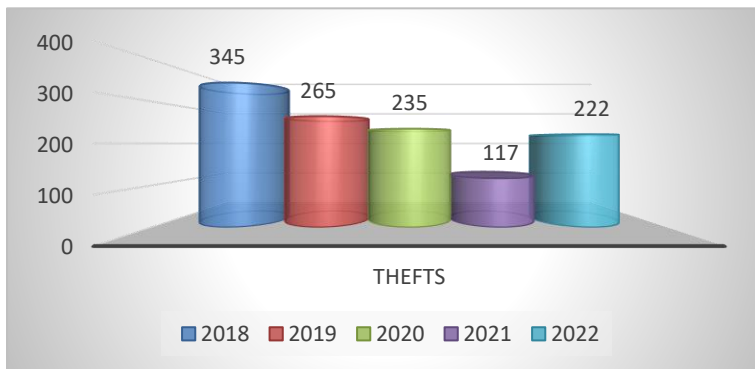
Burglaries Five Year Comparison



-49%
decrease
from
2021

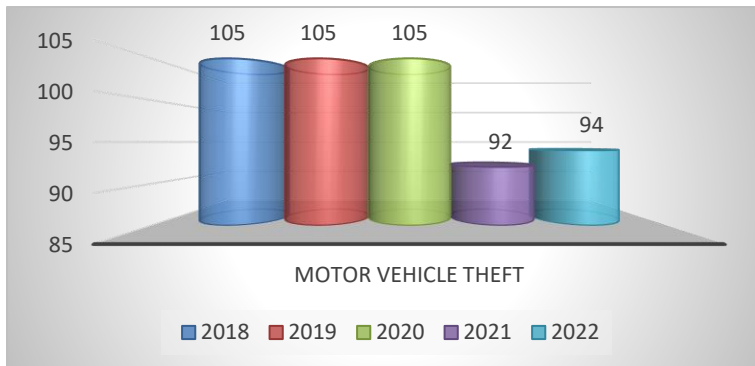
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Thefts Five Year Comparison



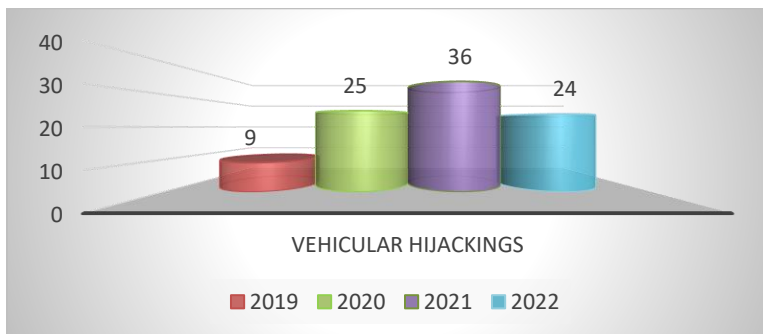
+89%
increase
from
2021

Motor Vehicle Theft Five Year Comparison



+2%
increase
from
2021

Vehicular Hijackings Four Year Comparison



-33%
decrease
from
2021

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Maywood Crime Rate 2011-2020

Interactive chart of Maywood, Illinois violent crime rate and statistics by year from 2010-2020. In the FBI’s Uniform Crime reporting (NIBRS) National Incident-Based Reporting System, violent crime statistics are composed of four offenses: murder/homicide and nonnegligent manslaughter, rape, robbery and aggravated assault. Violent crimes are defined in the NIBRS Program as those offenses which involve force or threat of force.

- The Maywood IL reported crime rate for 2020 was 217 per 100,000 population, which held steady from 2019.
- The Maywood IL reported crime rate for 2019 was 135 per 100,000 population, which held steady from 2018.
- The Maywood IL crime rate for 2018 was 135 per 100,000 population, a 33% increase from 2017.
- The Maywood IL crime rate for 2017 was 202 per 100,000 population, an 18% decline from 2016.

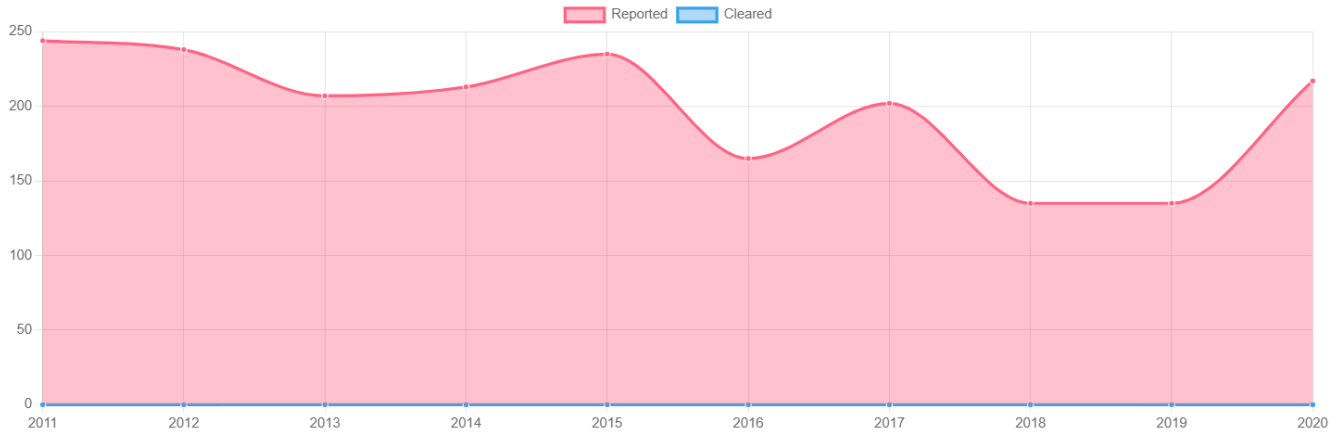
Historical Violent Crime Rate per 100,000 Population			
Year	Maywood	IL	US
2020	217	425.9	398.5
2019	135	406.9	379.4
2018	135	411.4	383.4
2017	202	436.2	394.9
2016	165	436.7	397.5
2015	235	387.5	373.7
2014	213	370.9	361.6
2013	207	403.1	369.1
2012	238	416.2	387.8
2011	244	424	387.1

*FBI National Incident-Based Reporting (NIBRS) stats – September 2020

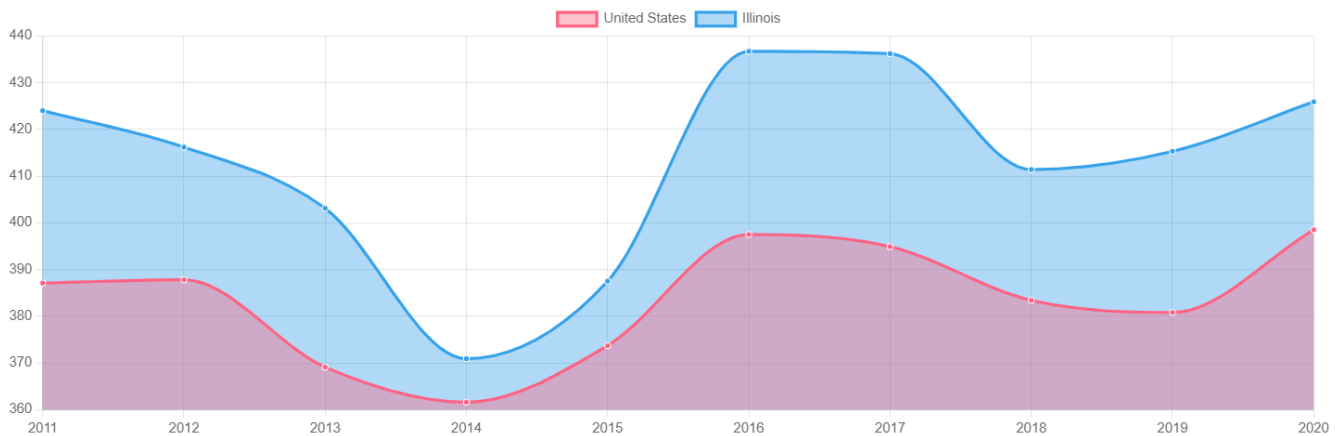
* <https://www.fbi.gov/services/cjis/ucr>

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Summary Crime reported by the Maywood Police Department 2011-2021



Rate of Violent Crime Offenses by Population



	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
United States	387	388	369	362	374	398	395	383	381	399
Illinois	424	416	403	371	388	437	436	411	415	426
Maywood	244	238	207	213	235	165	202	135	135	217

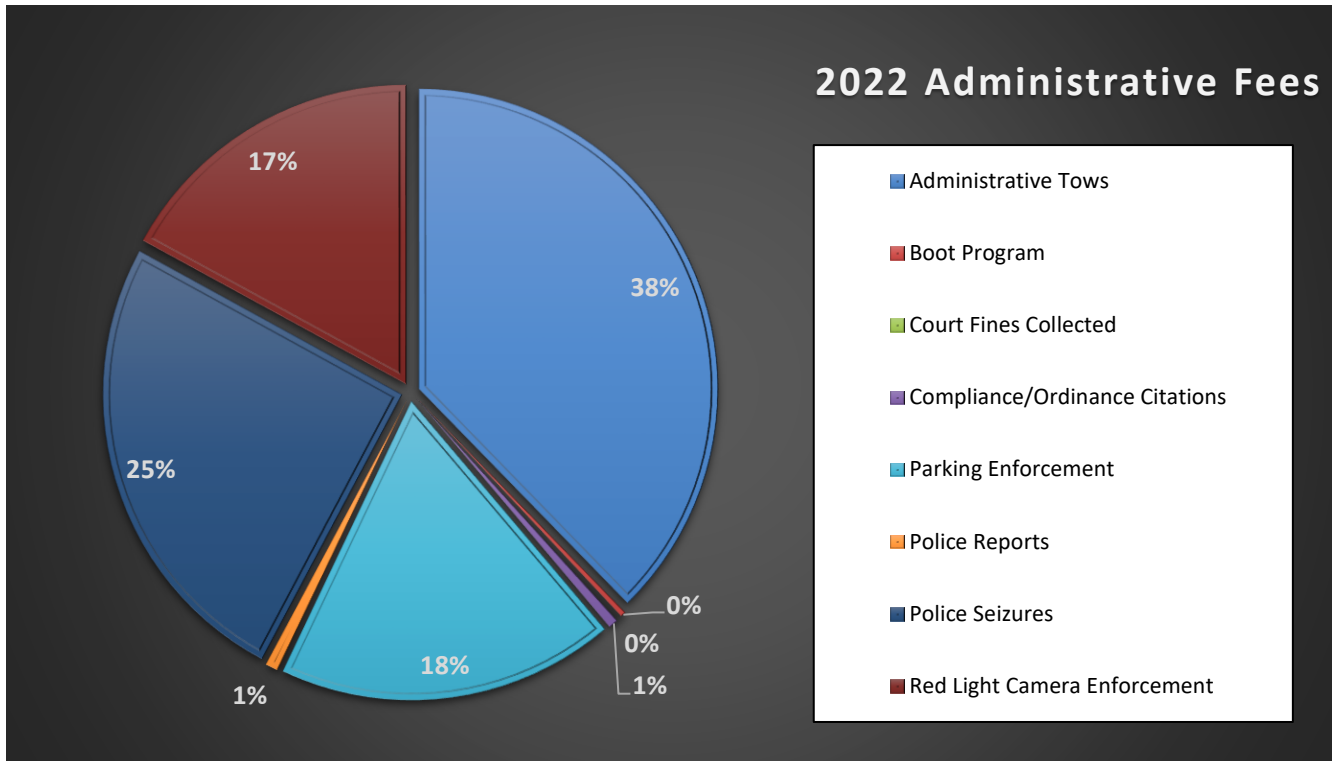
*FBI Uniform Crime Reporting (UCR) stats – January 2023

* <https://crime-data-explorer.fr.cloud.gov/pages/explorer/crime/crime-trend>

*FBI Uniform Crime Reporting (UCR) stats – September 2020 * <https://www.fbi.gov/services/cjis/ucr>

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Fines and Administrative Fees Breakdown



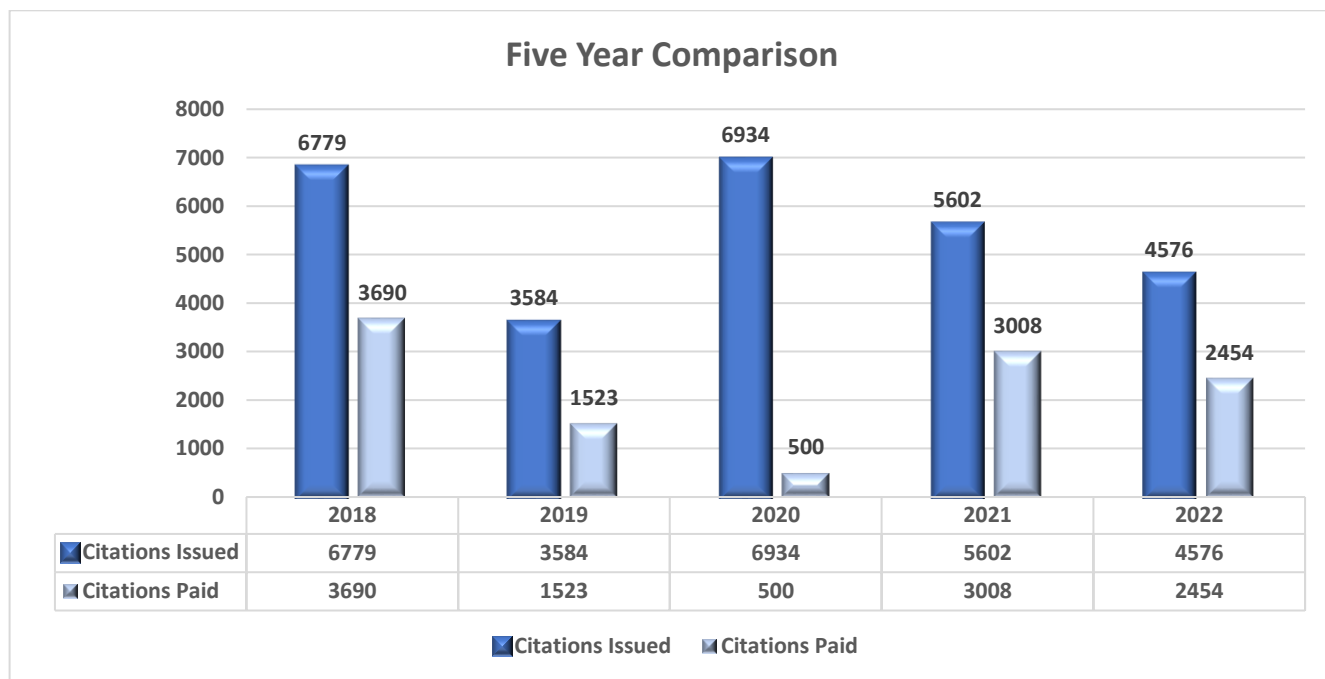
Administrative Tows	\$138,014
Boot Program	\$1,100
Court Fines Collected	\$900
Compliance/Ordinance Citations	\$1,975
Parking Enforcement	\$66,845
Police Reports	\$2,500
Police Seizures	\$92,264
Red Light Camera Enforcement	\$62,319
Actual Total	\$365,917
Projected Fine Fees	\$340,000

+7.6%

Note: The aforementioned amount collected is from the period of December 1, 2021 through November 30, 2022.

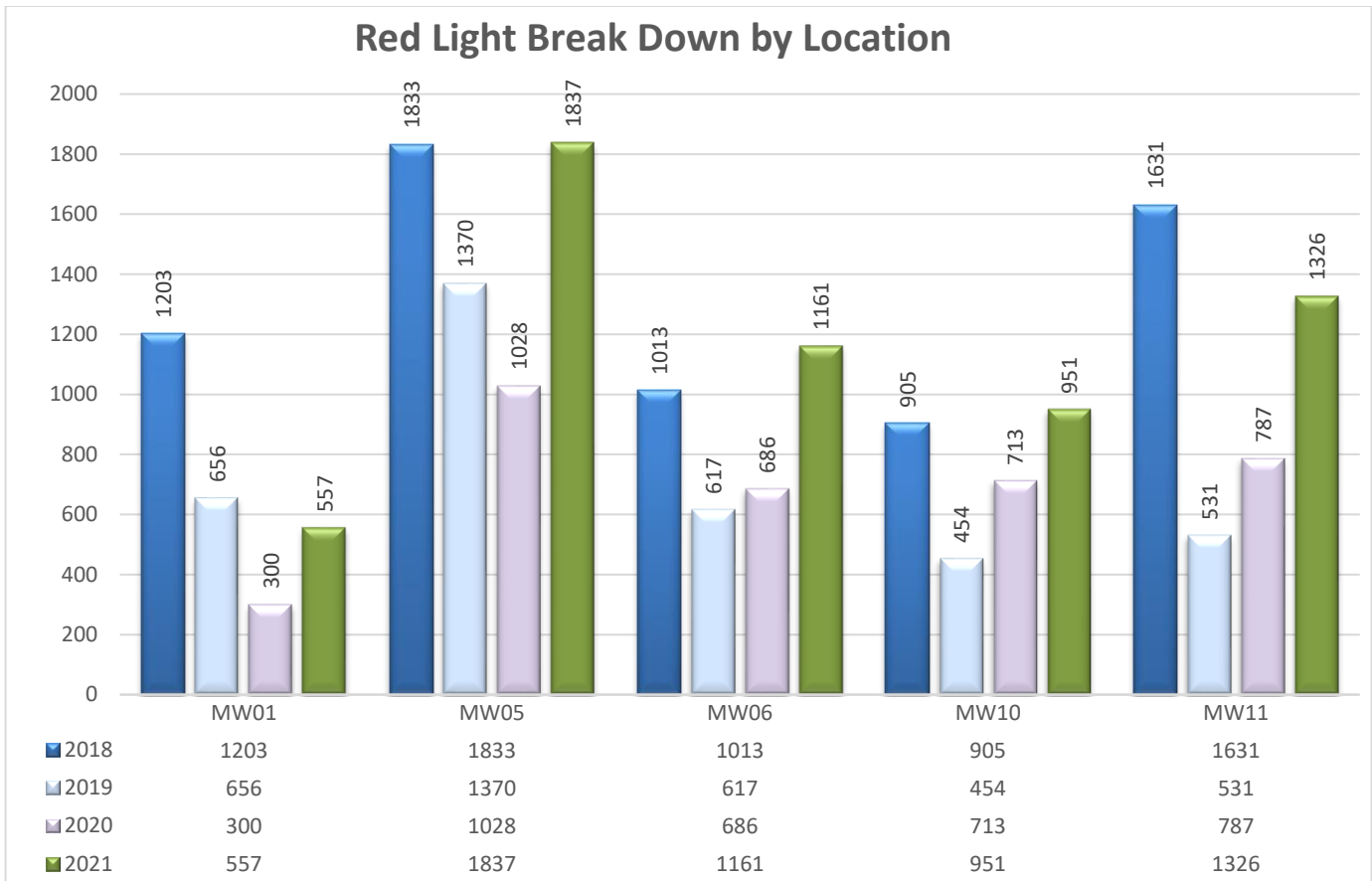
#communitypositive

Red Light Camera Enforcement



Between December 22, 2018 and November 22, 2022, the **Maywood Police Department** Red Light Enforcement Program has issued 27,475 notices of violation. At the end of 2022, a total of 2,454 or 54% of the 4,576 issued notices have been paid.

Red Light Break Down by Location



MW01: Eastbound St. Charles Road at S. 9th Ave.

MW05: Southbound on South 1st Ave. at Harrison St.

MW06: Southbound on South 1st Ave. at Chicago Ave.

MW10: Southbound on 1st Ave. at Washington Blvd.

MW11: Northbound on 1st Ave. at Washington Blvd.

***We are doing an analysis to add additional lights Northbound & Southbound on 9th Ave. and Madison.**

#communitypositive

2022 Department Training

The policy of the **Maywood Police Department** is to develop, support and advance the skills and knowledge of all its employees during training. The department acknowledges the importance of a well-developed and efficient training support system for employees of the **Maywood Police Department**. During the 2022 calendar year officers received in-house training in the following areas and attended the following schools.

- 16 Hour Sexual Assault Investigator Training
- 40 Hour Field Training Officer (Sokolove Model)
- 40 Hour First Line Supervisory Skills Program
- Basic Narcotics Investigator - 40 Hour
- Basic Traffic Crash Investigation – Level –I
- Basic truck Weight Enforcement: Truck Enforcement I – 40 Hour
- Bloodstain Evidence Workshop
- Chapter 705, Act 405: Juvenile Court Act
- Crime Free Multi-Housing Program
- Criminal Investigative Interviewing Seminar
- Crisis Communication
- Effective Internet Presentations for School Resource Officers
- Enforcing Illinois Cannabis Laws 2021
- Ethics in Policing - Instructor
- Ground Fighting Control Tactics for Women
- Ground Fighting Control Tactics: The Side Control Position (WOMEN ONLY)
- ILETSB School Resource Officer Training by Butts
- John Reid Advanced Interviews and Interrogations
- Lead Homicide Investigator Course (formerly 40 Hour Homicide Invest.)
- Mental Health Awareness & Response: An Intro to CIT
- Oleoresin Capsicum(Pepper Spray) Instructor Training
- Portable Weight Scale Certification
- Responding To Hostage Situation
- Sexual Assault- Trauma Informed –Initial Response(Day-1)
- Suburban and Collar County Gang Awareness
- Traffic Crash Investigation Level II - 40 Hour
- Trauma Informed Policing

Collective Bargaining Units

Clerks	Service Employees International Union #73
Part-Time Police Officers	Teamster local #714
Patrol Officers	Metropolitan Alliance of Police #513
Sergeants	Illinois Council of Police (ICOPs)
Telecommunications	Fraternal Order of Police

Boards and Associations

Anti-Vaping Commission
Eisenhower Expressway 911 Communication Board
FBI National Academy Associates
Illinois Association of Chiefs of Police
International Association of Chiefs of Police
International Association of Crime Analysts
Mid-States Organized Crime Information Center
National Organization of Black Law Enforcement Executives
Police Explorers Post #100 (Boy Scouts of America)
West Suburban Association of Chiefs of Police
West Suburban Intelligence Group

Police Pension Board

President: Sergeant Corey Cooper
Vice President: Lieutenant Jose Mazariegos
Secretary: Chief Elijah Willis
Trustee: Officer Robert Dolan
Trustee: Officer Carlos Patterson

#communitypositive

2022 Maywood Police Department

The **Maywood Police Department** would like to thank retiring officers for their dedicated service to the Maywood community and wish them well in their journeys.

Retirements

Officer Terrance Powell	25 years of service
Officer Donna Welch	25 years of service

Promotions

Theodore Yancy	Deputy Chief	(Effective June 2022)
Dennis Diaz	Commander	(Effective October 2022)
Eric Dent	Lieutenant	(Effective October 2022)
Benjamin Martinez	Sergeant	(Effective November 2022)
Lonell Whitlock	Sergeant	(Effective November 2022)

²New Hires

*Thania Garza	Police Officer	(Effective April 2022)
*Jaime Cajigas	Police Officer	(Effective May 2022)
*Joshua McAllister	Police Officer	(Effective May 2022)
*Latanja Agee	Police Officer	(Effective July 2022)
*Latonya Morgan	Police Officer	(Effective July 2022)
*Aaron Gibson	Police Officer	(Effective October 2022)
*Willie Giddens	Police Officer	(Effective October 2022)
*Gabriel Martinez	Police Officer	(Effective December 2022)
*Patrick Schubert	Police Officer	(Effective December 2022)

² * Denotes Pending Probation

Certificates of Appreciation

*Employee of the month
September 2022*

Sergeant Lonell Whitlock



Sergeant Whitlock is recognized for his sacrifice, not just for the community and department, but for our country as well. Serving our country in the Army, Whitlock was deployed in 2021.

In addition, he helped many citizens during the COVID-19 pandemic at testing sites. Sergeant Whitlock has shown himself to be personable, humble, and always willing to help. Thank you for your service Sergeant Whitlock.

Welcome home!

#communitypositive

Officer Tom Wood Memorial Page

*The National Fraternal Order of Police reports that as of 31 December, there have been **331** officers shot in the line of duty in 2022 . Of those officers shot, **62** of them were killed by gunfire.

We dedicate this page in honor of our fallen officer.



End of Watch

*Fraternal Order of Police stats - December 2022

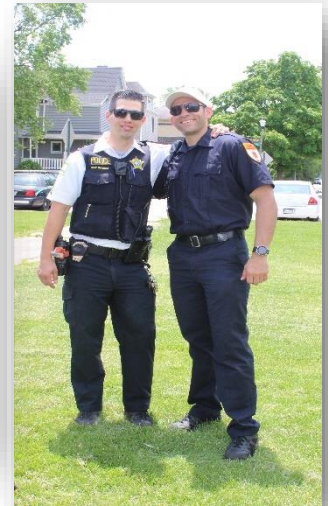
* FOP Monthly Update: Officers Shot and Killed - Fraternal Order of Police

#communitypositive

Year in Pictures



#communitypositive



#communitypositive

Thanks for Visiting



#communitypositive



Maywood Police Department

“Village of Eternal Light”

125 South 5th Avenue

Maywood, IL 60153

(708) 450-4470

<https://www.maywood-il.org/Village-Services/Police-Department.aspx>



MaywoodILPD



maywoodilpd

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VILLAGE OF MAYWOOD
 VILLAGE PRESIDENT, MAYOR NATHANIEL GEORGE BOOKER
MAYWOOD COMMUNITY DEVELOPMENT DEPARTMENT
MONTHLY REPORT

	January-22	January-23	FY 2022	FY 2023 July - Jan
<i>BUSINESS/PROJECT ACTIVITY</i>				
Commercial Development Meetings		7		55
Residential Development Meetings				4
New Business License Applications		2		13
Business License Renewal/Outreach		101		217
Total Plan Reviews/Submittals				1
Total Meetings w/Outside Agencies		7		28
Total Existing Business Meetings				16
Incentives Requested		1		3

	January-22	January-23	YTD 2021	YTD 2022
<i>ZONING ACTIVITY</i>				
Total Zoning Cases				0
- Text/Map Amendments				1
- Variations/Appeals				0
- Special Uses				2
- Site Plan				0
- Subdivision				0
Zoning Reviews/Verification		25		39
Sign Permits				4

	January-22	January-23	YTD 2021	YTD 2022
<i>MEETINGS/HEARINGS</i>				
Planning & Zoning Commission				0
- Regular Meeting				3
- Public Hearing		2		5
Historic Preservation Commission				0
- Site Plan				0
- Subdivision				0

Jan-23



March 3, 2023

Honorable Nathaniel George Booker
Mayor
Village of Maywood
40 East Madison Street
Maywood, Illinois 60153-2323

RE: Village of Maywood Engagement Letter - General Economic Development Consulting

Dear Mayor Booker:

Thank you for your interest in our financial consulting services. Pursuant to our discussions, Ryan LLC (“Consultant” or “KMA”), will provide the Village of Maywood (the "Village") with economic development services based on the scope below.

SCOPE OF SERVICES

KMA will assist the Village with the following services (**rendered only as specifically requested by the Village**):

- 1) Prepare reliable and reasonable estimates of property tax increment revenues, gaming, sales tax projections and/or other municipal revenues that are projected to be generated from proposed development projects within the Village. Review and analyze any such projections that may be provided and presented by a developer.
- 2) Assist the Village in the drafting and negotiation of redevelopment agreements. Provide assistance, research, and information as may be necessary to resolve any client-developer issues.
- 3) Attend various development related meetings as requested by the Village, such as meetings of the Village Board, other public meetings or various client-developer held meetings.
- 4) Provide analysis, projections or recommendations on local economic development programs, including new or existing tax increment financing districts, as may be directed and determined beneficial or necessary by the Village.
- 5) Work with Village staff and the Village Attorney and auditor to comply with reporting requirements on yearly TIF activity, as specified in State law.
- 6) Assist the Village in preparing the necessary report components including certifications, revenue and expenditures by TIF fund and fund balance, as specified in State law, for the appropriate filings with the Illinois Comptroller’s Office.

- 7) Assist the Village in preparation and delivery of the Annual TIF Reports for each fiscal year to all affected taxing districts and the Village Board.
- 8) Review summary data and redevelopment activities including follow-up with developer and/or business entity projects undertaken within the TIF Districts.
- 9) Advise Village staff on responding to data requests from JRB members (e.g., projected EAV upon termination of TIF District).
- 10) Assist Village staff and the Village Attorney to prepare taxing district notices for all Joint Review Board meetings. In addition, Kane, McKenna and Associates, Inc. will assist Village staff to coordinate such meetings.

RESPONSIBILITIES

All services will be conducted under the supervision of Mr. Joe Stachnik, Principal. Mr. Charles Durham, Economic Development Finance Manager, will be the Project Leader for this engagement and will be responsible for staffing, project coordination, technical direction, and related issues.

FEES FOR SERVICES

Fees will be charged monthly on an hourly fee basis, pursuant to the below fee schedule. Ryan's hourly rate fees will increase annually.

<u>Personnel</u>	<u>Hourly Rates</u>
Principal	\$275.00/Hour
Manager	\$250.00/Hour
Consultant	\$225.00/Hour

All invoices are due and payable in full within thirty (30) days. The Village agrees to pay interest of one and one-half percent (1½%) per month on any past due fees. The Village further agrees to pay all costs of collection, including, but not limited to, any collection agency or attorneys' fees incurred by Ryan in connection with fees more than sixty (60) days past due. Ryan's preferred method of payment is via electronic funds transfers ("EFT"), and EFT instructions will be provided to the Village on each invoice. In the event the Village is unable to remit payment via EFT, Ryan will accept checks, credit cards, or purchasing cards; however, if payment is made using a credit card or purchasing card, the Village authorizes Ryan to add a processing fee to the payment. Such processing fee is currently three percent (3%) of the payment amount and is subject to change upon thirty (30) days prior notice. Out-of-pocket expenses are not inclusive of hourly rates.

NOTICE

Any notice to be given under this Agreement shall be given in writing and may be made by personal delivery or hand delivery by courier, by overnight reputable national courier, or by placing such in the United States certified mail, return receipt requested. Notices to the Village

Honorable Nathaniel George Booker
Village of Maywood
March 3, 2023
Page 3

should be sent to the address indicated on the first page of this Agreement and notices to Ryan should be addressed as follows:

Ryan, LLC
Three Galleria Tower
13155 Noel Road
Suite 100
Dallas, Texas 75240
Attn: Chairman and CEO

With a copy to: Attn: General Counsel

INTEGRITY AND CONFIDENTIALITY

We guarantee that all matters associated with the professional services we render will be directed with the highest degree of professional integrity. Accordingly, all information that the Village makes available to Ryan shall be considered confidential, proprietary information, and Ryan shall not disclose such information to any third party except as required in fulfilling duties described by this Agreement or to comply with an official order of a court of law.

Additionally, the Village agrees that Ryan's work product, including specific engagement procedures and techniques, constitutes proprietary and exclusive information, and the Village further agrees not to disclose such information to any third party without obtaining prior written approval from Ryan. Additionally, Ryan's tax saving strategies constitute proprietary and exclusive information; provided, however, that notwithstanding the foregoing, Ryan does not limit the Village's disclosure of the tax treatment or the tax structures of the transactions. This Agreement does not include information independently developed by the Village, information previously known to the Village, or information rightfully received by the Village from a third party without confidential limitations.

LAW GOVERNING AGREEMENT

This Agreement shall be governed by and construed in accordance with the laws of the State of Illinois. Exclusive venue for any dispute with respect to this Agreement shall reside in a court of competent jurisdiction in Chicago, Cook County, Illinois.

ACKNOWLEDGMENT

The effective date of this Agreement shall be the date of its approval by the Village, regardless of actual date of execution.

Thank you for the opportunity to assist you with this project. If the above terms and conditions meet with your approval, please sign, and return the enclosed copy of this Agreement at your convenience. Upon acceptance, we will contact you to arrange a mutually acceptable time to begin

Honorable Nathaniel George Booker
Village of Maywood
March 3, 2023
Page 4

our review. If you have any questions, or if you would like to discuss this Agreement further, please contact Mr. Joseph Stachnik at 312.980.1122.

RYAN, LLC:

VILLAGE OF MAYWOOD:

By: Joseph Stachnik

By: _____

Name: Joseph Stachnik

Name: Nathaniel George Booker

Title: Principal

Title: Mayor

Date: March 3, 2023

Date: _____



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

March 14, 2023

To: Mayor and Village Board

From: Jim Krischke, Acting Village Manager

Re: Omnibus Agenda Item#2 – Engagement Letter with Ryan/Kane McKenna

Mayor and Village Board:

The Community Development Department is closing working with developers on a project involving a nationally known coffee shop. This project has advanced to the point where we are now at the stage where we are discussing TIF incentives.

As part of this process, we need to engage a TIF financial consultant to analyze certain financial data that can be used to determine the need, type and amount of TIF incentive is appropriate for this project.

The Village of Maywood has used the firm Kane, McKenna and Associates in the past for these services. The Community Development Department is very satisfied with the services offered by this firm and recommend using them for this project. Representatives from Kane McKenna have been contacted and they have available time to perform the work as requested.

Kane McKenna has provided us with an engagement letter for their services. The letter has received staff and legal approval. In order to move this project along, and meet project time constraints, it is recommended that the engagement letter be approved. As it relates to the cost of services, that will be absorbed through the project/TIF creation.

Please note, the engagement letter as presented, recognizes the new legal name of the firm. Kane McKenna has merged with Ryan and are now referred to Ryan Kane McKenna.

Approval of this matter is recommended.



consultants in planning, zoning, economic development,
urban design & landscape architecture

March 1, 2023

Ms. Angela Smith
Director of Community Development
Village of Maywood
40 Madison Street
Maywood, IL 60153

Ms. Smith:

The following is a letter of engagement between Camiros, Ltd. and the Village of Maywood to assist in a zoning evaluation and update for those uses identified in Ord. No. CO-2022-28 (Temporary 180-day moratorium regarding the location, development, installation, construction, licensing and operation of new barber shops, hair salons, nail shops, live music permits, pop-up retail stores, special event spaces, tobacco shops and fast-food restaurants).

This engagement letter also retains Camiros, Ltd. to assist in other zoning-related matters for the Village as authorized by the Village Manager and/or the Director of Community Development.

Camiros will provide services for this project on an hourly basis as follows:

Arista Strungys, Principal – \$145/hour
Camiros Associate – \$95/hour

It is anticipated that the work related to Ord. No. CO-2022-28 would encompass the following tasks:

- Meeting to discuss proposed amendment scope
- Evaluation of current zoning controls in relation to amendment scope
- Google earth/site visit to evaluate existing locations of targeted uses
- Draft amendments for staff review
- Review of draft with staff
- Preparation of public hearing draft
- Public hearing with the Plan Commission/Zoning Board of Appeals
- Redline public hearing draft with recommendations from public hearing
- Village Board adoption of amendments

Camiros will bill this project and other authorized zoning-related assignments monthly with an invoice that describes hours worked by each employee and the work undertaken that month.

If the Village agrees to the above, please sign below. Work will begin upon signature by both parties.

CONSULTANT

CLIENT

Camiros, Ltd.

Village of Maywood

By: _____
Arista Strungys, Principal

By: _____

Date: _____

Date: _____

Village of



MAYWOOD

40 MADISON STREET • MAYWOOD, ILLINOIS 60153 • (708) 450-6351
COMMUNITY DEVELOPMENT

TO: Jim Krischke, Acting Village Manager
FROM: Angela Smith, Community Development Director
DATE: March 14, 2023, BOT Agenda
RE: Recommendation to Engage Camiros

Please find attached a letter of engagement for Zoning Consultant Services associated with updated changes to the 2010 Zoning Ordinance in association with Ordinance No. CO-2022-28:

AN ORDINANCE TO ESTABLISH A TEMPORARY 180-DAY MORATORIUM REGARDING THE
LOCATION, DEVELOPMENT, INSTALLATION, CONSTRUCTION, LICENSING AND OPERATION OF
NEW BARBER SHOPS, HAIR SALONS, NAIL SHOPS,
LIVE MUSIC PERMITS, POP-UP RETAIL STORES, SPECIAL EVENT SPACES, TOBACCO SHOPS AND FAST-FOOD
RESTAURANTS IN THE VILLAGE OF MAYWOOD

Camiros has strong expertise and experience in Zoning Regulations with a superior background in design guidelines, development controls, and business district planning. Camiros will provide the Village with an analysis of the current zoning ordinance, around moratorium businesses, and conduct Community Workshops/Public Hearings all culminating in a key revamp/update of the Village's current Zoning Ordinance as it pertains to the Moratorium businesses as well as other zoning matters. Camiros will use their expertise to advise staff on ways to better define and establish an ordinance to address these businesses within the Village's Business Corridors.

Recommendation

Accept Camiros letter of engagement and move for approval to the March 14, 2023, Omnibus agenda.

camiros

consultants in planning, zoning, economic development,
urban design & landscape architecture

March 1, 2023

Ms. Angela Smith
Director of Community Development
Village of Maywood
40 Madison Street
Maywood, IL 60153

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- Redline public hearing draft with recommendations from public hearing
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Camiros will bill this project and other authorized zoning-related assignments monthly with an invoice that describes hours worked by each employee and the work undertaken that month.

If the Village agrees to the above, please sign below. Work will begin upon signature by both parties.

CONSULTANT

CLIENT

Camiros, Ltd.

Village of Maywood

By: _____
Arista Strungys, Principal

By: _____

Date: _____

Date: _____



IMPERIAL REALTY COMPANY

Development • Management • Investments • Brokerage

Web: www.imperialrealtyco.com • E-Mail: info@imperialrealtyco.com

4747 W. Peterson Avenue • Chicago, IL 60646 • 773-736-4100 • Fax 773-736-4541

January 15, 2023

Chief Elijah Willis
Village of Maywood
125 South Fifth Avenue
Maywood, IL 60153

RE: Communication Facilities Interagency Agreement dated April 16, 2010 extended, lastly, by agreement dated February 9, 2022 between Imperial Realty Company as agent for Klairmont Family Associates, L.P., an Illinois limited partnership, and the Village of Maywood, Illinois (collectively, the "Lease")

Dear Chief Willis:

The above named Lease for that certain Premises known as exterior rooftop space for one (1) antenna for Village wide surveillance camera network at 1701 South First Avenue, Maywood, Illinois is hereby renewed and extended under the following terms.

1. The extended term will be from May 1, 2023 through April 30, 2024.
2. Base Rent during the extended term will remain \$100.00 per year.
3. Tenant will continue to pay \$150.00 per year as its base electric usage fee, subject to adjustment in accordance with the Lease.

All other terms and conditions contained within the Lease are hereby incorporated herein in their entirety as though inserted at length in this Lease Extension. If there is any variance between this Lease Extension and the Lease, the terms contained within the Lease Extension shall prevail.

If you would like to renew the Lease, please have James Krischke or another authorized agent sign both copies of this letter and return both to us. We will then sign in agreement and return one copy to you. We would appreciate your response by February 15, 2023. If you choose not to respond by that date, we will assume that you do not intend to renew. Accordingly, we will post your space as available on the leasing market and start showing your space to potential new tenants.

Sincerely,

IMPERIAL REALTY COMPANY

Adam S. Kerekanich
Attorney at Law

ACCEPTED AND AGREED

Landlord:
Imperial Realty Company as agent for
Klairmont Family Associates, L.P.,
an Illinois limited partnership

Tenant:
Village of Maywood, Illinois

By: Alfred M. Klairmont, agent

By: James Krischke, Village Manager



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

March 14, 2023

To: Mayor and Village Board

From: Jim Kruschke, Acting Village Manager

Re: Omnibus Agenda Item #5 – Imperial Realty Lease Agreement – Communications

Mayor and Village Board:

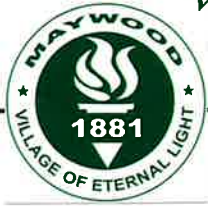
In 2009, the Village Board approved a resolution that approved an interagency agreement with Imperial Realty, representing Klairmont Family Associates, for placement of village antennas for our video security network at 1701 S. 1st Ave. See below.

RESOLUTION APPROVING A COMMUNICATION FACILITIES INTERAGENCY AGREEMENT BETWEEN THE VILLAGE OF MAYWOOD AND IMPERIAL REALTY COMPANY, AS AGENT FOR KLAIRMONT FAMILY ASSOCIATES, L.P., ALLOWING THE PLACEMENT OF VILLAGE ANTENNAS AND RELATED FACILITIES ON THE PREMISES LOCATED AT 1701 SOUTH 1ST AVENUE, MAYWOOD, ILLINOIS FOR THE OPERATION OF THE VILLAGE'S VIDEO SECURITY CAMERA NETWORK

In order for the Village to install and operate portions of the Video Security Camera Network, it must enter into this Agreement for the placement of its antennas on the Eisenhower Tower building. The original agreement, and this extension, requires that the village pay an annual \$100 per year fee to place and maintain its antennas on the Eisenhower Tower. Under the Agreement, the Village is agreeing to reimburse the building owner for any costs incurred as a consequence of these antennas. That cost is set at an annual amount of \$150 per year.

The extension as presented includes the financial terms as mentioned above. Additionally, this agreement has been vetted and approved of by the Village Attorney. The new term of the agreement is May 1, 2023, to April 30, 2024.

I recommend approval of this agreement – Omnibus Agenda Item #5.



Village of

MAYWOOD

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

CODE ENFORCEMENT DEPARTMENT

MEMO

To: Village Manager Jim Krischke
From: Walter Duncan, Director of Building & Code
CC:
Date: 02/28/2023
Re: Fire Damaged Structure 801 S. 7th Avenue

Comments: The property located at 801 S. 7th Avenue was involved in a fire on 2/05/23. As a result, the structure partially collapsed and is so badly damaged it is now dangerous, unsafe, or otherwise unfit for human habitation or occupancy. This property has been declared a nuisance and deemed an imminent danger and therefore condemned. Given the current state of the structure repair is unlikely. The legal owner of the property has been nonresponsive to the Village notices to immediately abate the dangerous conditions. The remaining remnants of the structure will be immediately demolished and removed by the Village of Maywood as a summary abatement pursuant to Section 92.22(B)(4) of the Maywood Village Code. The cost of such demolition and removal shall be charged against the real estate upon which the structure is located and shall have a lien placed upon such real estate.



2/13/2023

Attention: Walter Duncan
Village of Maywood
40 Madison Street
Maywood, IL 60153
708-450-4429
wduncan@maywood-il.org

CONTRACT PROPOSAL

Spirit Wrecking & Excavation, Inc. agrees to demolish the single family home with fire damage located at 801 S. 7th Avenue in Maywood, IL. Spirit Wrecking & Excavation, Inc. will be furnishing, labor, tools, fencing, materials and machinery necessary to complete demolition.

SCOPE OF WORK

Demolish the fire damaged building down according to city specs to grade and backfill with clean dirt and brickbat. All debris caused by the demolition will be removed from site and legally disposed of.

Items listed below will be needed to proceed with demolition work:

- Signed Contract
- Down Payment
- Proof that water/gas/electric has been shut off

Exclusion:

- Environmental issues such as letters, reports, testing, removal of hazardous material
- Utility shutoff (water/gas/electric)

If there is any environmental issues found, Spirit Wrecking & Excavation, Inc. (*will not*) be responsible for any environmental controlled material handling, underground storage tanks or hazardous material in the building. All salvage shall become the property of Spirit Wrecking & Excavation, Inc. The Owner/Agent (*will*) be responsible for providing an area of access for heavy machinery and related equipment to the site in which the demolition will occur. Spirit Wrecking & Excavation, Inc. (*will not*) be responsible for any damage done to the provided area of access. Upon completion, the site will be left in a clean and safe condition.

The aforementioned work will be completed for the total sum of **TWENTY THREE THOUSAND DOLLARS (\$23,000.00)**. The down payment will be negotiated upon signing of contract. Quoted price will remain effective for 30 days from the contract date.

Respectfully Submitted,

Spirit Wrecking & Excavation, Inc.

Owner or Agent Representative of the property

10 E. GARFIELD BLVD
CHICAGO, ILLINOIS 60615
773.924.5560 Office / 773.924.5580 Fax



Village of MAYWOOD

POLICE DEPARTMENT



125 SOUTH FIFTH AVENUE • MAYWOOD, ILLINOIS 60153 • (708) 450-4470

6 March 2023

Jim Krischke
Maywood Village Manager
40 Madison Street
Maywood, Illinois 60153

Re: Department Entry and Exit Lock Replacement

The Maywood Police Department is seeking permission to have the entry and exit door locks replaced throughout the Police Department. On 23 February 2023 the Police Department presented two lock replacement estimates to the Community Policing and Public Safety Committee. The Police Department conducted a thorough assessment of our security needs and reviewed the estimate provided by Invision Systems for \$30,764 and Westchester Lock & Key for \$5,063. After careful consideration of all the factors involved the department determined that the estimate for Westchester Lock & Key would be the best fit for our security needs. The funding for this planned lock replacement will be drawn from the Police Department budgetary line items identified as Maintenance Building – 01-04-51100.

Due to the abrupt closure of WestBrook Lock & Key the department was forced to locate another authorized Medeco dealer. For security concerns the department will continue to utilize locking engineering and technology provided by the company Medeco. This company specializes in high security locking systems which are resistant to lock manipulation, key duplication and 3D copying. Westchester Lock & Key is a Medeco authorized dealer within the Proviso Township area and can provided an array of locksmith services.

Respectfully,

 #259

Theodore Yancy
Acting Chief of Police
Maywood Police Department



1975-2023

Westchester Lock & Key, Inc.
 10052 W. Roosevelt Road
 Westchester IL 60154
 Phone 708-343-7000
 Fax 708-343-8585

E-mail
Westchesterlock@yahoo.com
www.westchesterlock.net

Quote

Date	Quote #
12/9/2022	772

Name / Address
Maywood Police Dept. Attn: Phyllis Zachery 125 S. 5th. Ave. Maywood, Il. 60153



This quote is valid for 45 days

Description	Qty	Cost	Total
Re: Medeco cylinders upgrade Patriot Keyway Attn Phyllis Zachery 708-450-4471			
Medeco 1 1/8" cylinders x 26D x PA kwy x KA	9	180.00	1,620.00
" Rim cylinder x 26D x PA kwy x KA	1	180.00	180.00
Medeco Pa cut keys f/ above	75	23.00	1,725.00
regular installation	7	45.00	315.00
exit device removal f/ cylinder access	3	80.00	240.00
CX5016 x dura door closer	1	195.00	195.00
Install door closer	1	80.00	80.00
Medeco keyed alike charges	10	61.00	610.00
Service Call	1	98.00	98.00
By: <u>Anthony Siragusa</u>			

Date: 12/9/2022

Customer Signature _____

Total	\$5,063.00
--------------	-------------------

From: Bob Zehr
6609 N Lincoln Ave Suite 105
Lincolnwood, IL 60712
bob@inv-sys.com 773-505-5863

Alarm Agency Lic# 127.001456

Date: Dec 2, 2022

To: Ms. Zachery

Thank you for choosing InVision Systems for help with your security needs. The following summary outlines the main advantages to a cloud based system for Maywood PD.

- 1. Cloud based, access control system upgrade - Alarm.com**
 - a. Easily manage all access points, remotely lock and unlock doors and monitor daily activity
 - b. The data, which includes staff contact information, key card/badge, and door access history is stored in a searchable database on the cloud
 - c. Restrict entry to certain doors during scheduled times during the day and get notifications when certain doors are unlocked, or when restricted credentials are used to try to gain access
 - d. Cloud based technology will never become obsolete, software automatically stays current, no on-premise PC to maintain
 - e. Health monitoring with remote support and troubleshooting

InVision Systems security products, whether it's surveillance cameras, access control or intruder alarm systems, will offer you the most reliable means of protecting your staff and visitors. As a licensed security integrator, our technicians have been trained and certified by the manufacturers to install and service the equipment that will give you reliable performance and protection.

If you have any questions please contact me at 773-505-5863.

Please visit our website for more information on what we offer:

www.InVisionSystems.net

InVision Systems
 6609 N. Lincoln Ave STE 105
 Lincolnwood, IL 60712 US
 (773) 733-0970
 info@inv-sys.com
 www.InvisionSystems.net

Estimate



ADDRESS
 Ms. Zachery
 Maywood Police Department
 125 S. 5th Ave
 Maywood, IL 60153

SHIP TO
 Ms. Zachery
 Maywood Police Department
 125 S. 5th Ave
 Maywood, IL 60153

QUANTITY	DATE	TERMINATION DATE
8250	11/30/2022	12/29/2022

CONSULTANT
 Bob Zehr

EMAIL
 bob@inv-sys.com

QTY	DESCRIPTION	UNIT	AMOUNT
	Cloud Based Access Control:		
1	Cloud Based Access Control Master Panel, 2-Door, , Metal Cabinet , 12/24VDC, Support 16 Expansion Modules, Up to 34 Readers, 4 Relay outputs, no software required.		
4	Access Control Expansion 2-Door, Cloud Based		
1	Metal Enclosure for Access Control Panel		
	Location		
	1. IT Room		
2	Access Control Battery Backup		
10	Proximity Reader, Single Gang Box, Outdoor/Indoor, Wiegand 26-Bit		
	Location:		
	1. Garage Employee Entrance		
	2. Garage Interior Door		
	3. Side Glass Door		
	4-5. Cell Area Doors		
	6. Visitor entrance		
	7. First Floor Stairwell Door		
	8. Second Floor Stairwell Door		
	9. Second Floor Office		
	10. Second floor Entrance		
1	Surface Mounted Electric Strike for Exit Rim Devices		
4	HES 1500C Electric Strike		
	Location:		
	New Strike, New wire		
	1. Garage Employee Entrance		
	2. Garage Interior Door		
	3. Second Floor Office		
	4. Second Floor Stairwell Door		
	5. Second floor Entrance		
	Use existing Strike, New Wire		
	6-7. Cell Area Doors		
	8. First Floor Stairwell Door		
	9. Visitor entrance		

QTY	DESCRIPTION	RATE	AMOUNT
1	Surface Mounted Push Bar for glass doors with locking hardware Location: 10. Side Glass Door		
1	Access Control Power Board, Battery Backup, Metal Cabinet		
4	Cable 18/6 Shielded for Access Control System		
2	Cable 18/2		
1	Metal Conduit in Cell Area and Stairwells		
1	Mounting Accessories		
1	System Setup & Programming		
1	1hr Network Setup for Remote Viewing - active internet required at the time of installation, IT administrator may be required		
1	Access Control Installation	30,764.00	30,764.00
1	On-Site Training		
1	1 Year Limited Warranty		

Network setup includes 1 hour of technician time, if more time is needed an additional charge will be applied

Notes:

1. Active Internet is required
2. Off Site Cloud Hosting: \$66 monthly
3. Fobs, \$ 6.00 Each
4. Cards, \$ 5.00 Each
5. Existing electric strike, door hardware, door closer, assumed to be in good condition

Service Plan \$205/Month

Includes parts and labor, unlimited remote support services, and yearly maintenance for all equipment installed by InVision

If paying by credit card add 3% for processing.

TOTAL

\$30,764.00

Accepted By

Accepted Date

ADC-AC-LP1501-PSE

SPECIFICATIONS

INPUT POWER

PoE, PoE+, or 12 VDC, 1.8 A max

OUTPUT POWER

PoE: 12 VDC @625 mA

PoE+ or 12 VDC: 12 VDC @1.25 A

INPUTS

One dedicated reader input,
one switchable reader/two-wire RS-485 input,
two programmable inputs,
one dedicated tamper input

OUTPUTS

Two relay outputs (2A @ 30V DC),
single-wire LED control,
single-wire buzzer output

CERTIFICATIONS

HSPD-12/FIPS201 compliant,
CE compliant, UL 294 and UL 294B recognized,
RoHS, FCC Part 15 Class A,
NIST certified encryption

DIMENSIONS (L x W x H)

Without bracket: 5.5 x 2.75 x 0.96"
(140 x 70 x 24 mm), with bracket:
5.5 x 3.63 x 1.33" (140 x 92 x 34 mm)

TEMPERATURE

32°F - 158°F (0 - 70°C) operational,
-67°F - 185°F (-55 - 85°C) storage

OPERATING HUMIDITY

5-95% (non-condensing) RH

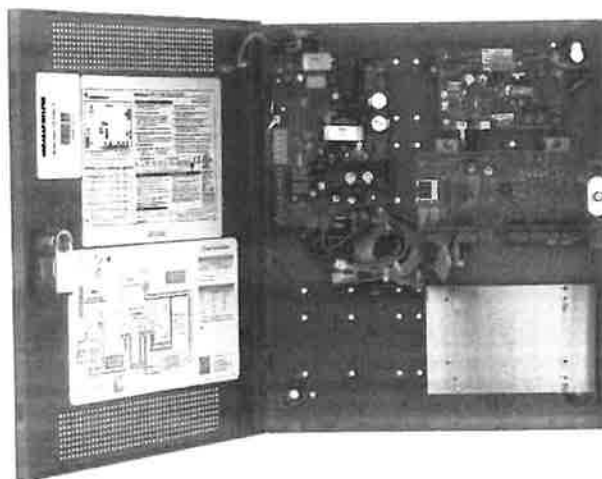
KIT SPECIFICATIONS

DIMENSIONS

14 x 12 x 4.5" (35.6 x 30.5 x 11.4 cm)

WEIGHT

13 lbs. (5.9 kg)



LP1501 PoE Door Controller and Power Kit

Smarter Access Control is a powerful, easy-to-use solution for businesses ranging from small shops to large commercial properties. Designed for high-traffic business environments, the LP1501 PoE Door Controller & Power Kit comes with an LP1501 pre-wired to a 12/24 VDC dual-voltage power supply. Installation is easy with this self-contained kit that can provide power for a complete 1 or 2 door access control system. Add additional readers, relay outputs, and I/O inputs to the system by mounting another LP1501 PoE Door Controller or Single Reader Expansion Module (both sold separately) on the included mounting plate.

FEATURES

- Two reader inputs
- Two relay outputs
- Pre-assembled for PoE powered systems
- Support for eight expansion modules and up to 17 readers

BENEFITS

- Scan-to-add card format and serial detection
- Control doors and manage users from the Alarm.com app
- User-friendly, flexible scheduling
- Configure hardware using web or app for easy installation
- Plug & play installation — no networking expertise required

POWER SUPPLY SPECS

INPUT VOLTAGE

120 / 208 / 230V AC 50/60 Hz

MAIN OUTPUTS

1.5A @ 12V DC (B100)
1.5A @ 24V DC (FPV4)

BATTERY CHARGE CURRENT

0.7 or 1.60A Selectable

SYSTEM BTU/HOUR

34 @ 12V, 41 @ 24V

EFFICIENCY

85% 120V AC 60 Hz In, Full Load

CERTIFICATIONS

UL294, UL603, UL1076
ULC S318, S319, CSA C22.2#107.1
CSA 22.2 #60950
RoHS Lead free
CE Approved

OPERATING TEMPERATURE

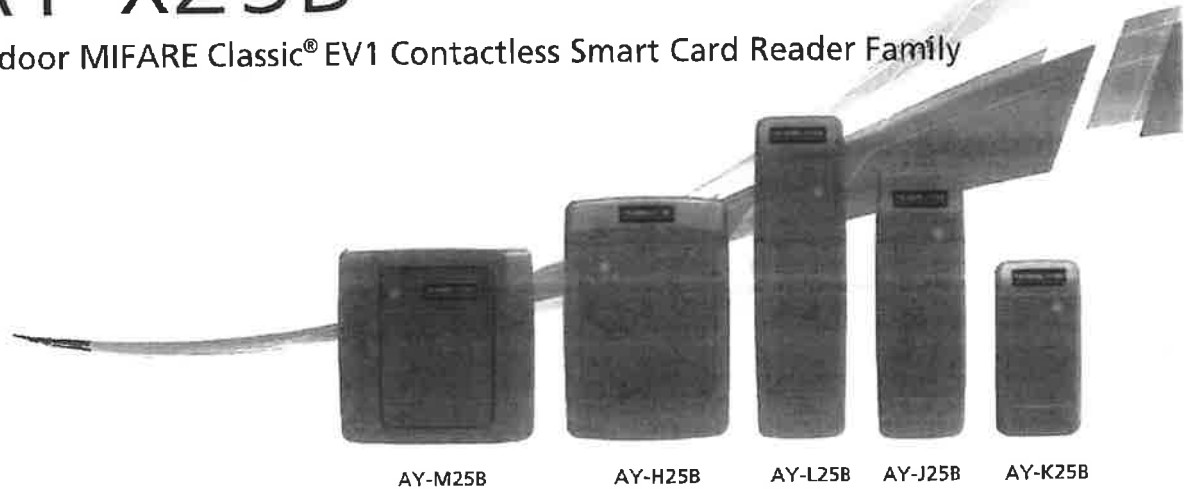
-4 - 122°F (-20 - 50°C)



Developed with the Authentic Mercury open hardware platform

AY-x25B

Outdoor MIFARE Classic® EV1 Contactless Smart Card Reader Family



Rosslare's AY-x25B is a family of reliable readers capable of reading MIFARE Classic® EV1 smart card Contactless cards utilizing any standard access control system. With 7 selectable output formats, it is suited to most existing systems by reading only the required information from the card.

The AY-x25B readers are fully potted, sealed, and made of rigid, UV resistant poly-carbonate housing, which make them highly suitable for outdoor use. With a 6- to 7-Cm read range, the readers are a very simple, reliable, and cost effective way to upgrade your system to the smart card standard.

GENERAL DESCRIPTION

The AY-x25B series of readers are contactless MIFARE Classic EV1 readers supporting ISO14443A 13.56 MHz standard, capable of reading card serial number and sending it to a control panel using either Wiegand or Clock & Data formats.

The adaptable AY-x25B is the answer for organizations seeking a uniform reader compatible with various international locations and mounting standards.

Made of tough polycarbonate UV plastic and completely waterproof, the durable readers can withstand harsh weather conditions as well as tamper attempts.

MAIN FEATURES

- Incorporates the ISO-14443A MIFARE Classic EV1 ID Format Protocol
- Read range between of 6 to 7 cm (2.36 to 2.76 in.)

- Programmable output formats including standard Wiegand 26-Bit
- Selectable LED control and buzzer control functions
- Made of tough Polycarbonate plastic for improved performance in all weather conditions

PROFESSIONAL GRADE FEATURES

- Optical back tamper detection
- Bi-colored LED and buzzer control input
- Internal buzzer
- PC software and programming adapter (MD-08B) for easy configuration
- Weather-resistant

SPECIFICATIONS

ELECTRICAL SPECIFICATIONS	AY-M25B	AY-J25B	AY-H25B	AY-L25B	AY-K25B
Operating Voltage Range	5 to 16 VDC from a regulated power supply				
Maximum Input Current	35 mA				
Maximum Input Current	55 mA				
Tamper Output	Open collector, active low, max. sink current 30 mA				
OPERATIONAL SPECIFICATION					
Inputs	Programmable LED and buzzer control inputs, N.O, Dry Contact				
Indicators	Tri-colored LED indicators				
Output Format	Selectable transmission formats: Wiegand 26-Bit w/site code, Fixed 26-bit, 32-Bit, 32-Bit reversed, 34-Bit, 40-Bit and Clock & Data				
Proximity Card Reader	Compatible Cards: MIFARE Classic EV1 Compatible ISO-14443A Range also depends on electrical environment and proximity to metal.				
Max. Read Range	65 mm (2.6 in.)	60 mm (2.4 in.)	70 mm (2.8 in.)	70 mm (2.8 in.)	60 mm (2.4 in.)
ENVIRONMENTAL SPECIFICATIONS					
Operating Environment	Water resistant, suitable for outdoor use (meets IP65)				
Operating Temp. Range	-31°C to 63°C (-25°F to 145°F)				
Operating Humidity Range	0% to 95% (non-condensing)				
PHYSICAL SPECIFICATIONS					
Dimensions (H x W x D)	88.9 x 88.9 x 15 mm (3.5 x 3.5 x 0.6 in.)	120.0 x 42.0 x 14 mm (4.7 x 1.7 x 0.6 in.)	119.9 x 74.9 x 15 mm (4.3 x 3.0 x 0.6 in.)	144.9 x 42.9 x 20 mm (5.7 x 1.7 x 0.8 in.)	79.9 x 39.9 x 12.8 mm (3.2 x 1.6 x 0.5 in.)
Weight	120.3 g (4.2 oz.)	90.2 g (3.2 oz.)	119.9 g (4.2 oz.)	115.2 g (4.1 oz.)	75.5 g (2.7 oz.)
SYSTEM COMPONENTS	The AY-x25B series of readers are compatible with a variety of Rosslare's controllers as well as with many third party systems				
PRODUCT WARRANTY	5-Year Limited Product Warranty				

ABOUT ROSSLARE SECURITY

Rosslare Security Products manufactures and markets high-quality security products via its worldwide offices and channel partners. Since 1980, Rosslare has offered high-quality systems for enterprise, small business, and residential applications. With Rosslare, you receive the best of all worlds: world-class product engineering and design; professional customer service spanning the globe; and the quality and affordability of a vertically integrated and self-owned manufacturing facility. Our expansive product range features much more than access control solutions and guard patrol management systems; we also offer applications software – such as License Plate Recognition, Time & Attendance, and DVR/Alarm integration

www.rosslaresecurity.com

MIFARE is a Trademark of NXP Semiconductors

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ROSSLARE
SECURITY PRODUCTS
Experience the Difference



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

March 14, 2023

To: Mayor and Village Board

From: Jim Kruschke, Acting Village Manager

Re: Omnibus Agenda Item #9 – National Opioid Settlement Agreement

Mayor and Village Board:

As has been previously reported, a National Opioid Settlement Agreement between opioid manufacturers and pharmacies in an amount exceeding \$20 billion dollars, was settled in 2022. The Illinois Attorney General office is managing the distribution of funds for eligible Illinois recipients as well as all compliance measures as per the terms of the settlement.

The deadline to Opt-in to the settlement agreement is April 18, 2023. Opting into the agreement requires that the village pass the appropriate legislation as listed in Omnibus agenda item #nine (9). Opting into the agreement will allow the village the ability to collect settlement funds as outlined in the National Settlement agreement. Funds will be distributed through the Illinois Attorney Generals office.

As a condition of receiving settlement funds, all participating subdivisions must track and report, on a quarterly basis, how the monies have been spent to support opioid remediation programs. In conjunction with the Mayors office, our Police and Fire Departments will be the primary departments responsible to expend, track and report the use of these funds.

It is anticipated that funds from the settlement agreement will be distributed over the next 18 years. Payments (distributions) to eligible participants will be determined at a later date and communicated to the village after April 18, 2023. However, an early distribution based on one settlement agreement brought \$3,430.86 to the village. It is anticipated that annual distributions will exceed that amount based on additional settlements reached.

Based on the information above, it is my recommendation that the Village Board approve Omnibus #9, and opt-in to the National Opioid Settlement Agreement and authorize Edelson law Firm to complete and submit all necessary documents.



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

March 14, 2023

To: Mayor and Village Board

From: Jim Krischke, Acting Village Manager

Re: Omnibus Agenda Item #10 – Non-Renewal of ProChamps Agreement

Mayor and Village Board:

The Village of Maywood entered into an agreement with ProChamps on March 9, 2022 for a property registration program focused on vacant and foreclosure properties. The term of the agreement was for one (1) year. As per the terms of the agreement, the agreement could only be extended/renewed by mutual agreement by the village and ProChamps.

The program has been successful in certain ways but, based on staff input, the program did not fully address important matters related to vacant properties. As a result, staff from the Building and Code Department along with the Community Development Department, Mayor, and Village Manager researched, reviewed, and discussed alternative programs that could be implemented.

After much thought and consideration, the 'Maywood Team' determined that an alternative program would best suit the needs of the village. It is their belief that an alternative program would elevate the results of the program that is currently in place.

Based upon the terms of the agreement, it is recommended that we send notice of non-renewal of ProChamps agreement to Property Registration Champions LLC to discontinue the Property Registration and Enforcement Services as required. This matter is on the Omnibus agenda as item #10. Approval is recommended.



20 N. Wacker Drive, Ste 1660
Chicago, Illinois 60606-2903
T 312 984 6400 F 312 984 6444

15010 S. Ravinia Avenue, Ste 10
Orland Park, Illinois 60462-5353
T 708 349 3888 F 708 349 1506

mtjurusik@ktjlaw.com
DD 312-984-6432

www.ktjlaw.com

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: March 8, 2023
RE: Administrative Policy for Obtaining Handicapped Parking Sign or Drop-Off Zone Permit For Persons With Disabilities

Per the direction of Acting Village Manager James Krischke, I have enclosed the following documents for your review, consideration and action at an upcoming Combined Committee of the Whole / Special Village Board Meeting:

RESOLUTION APPROVING AND ADOPTING AN ADMINISTRATIVE POLICY FOR OBTAINING HANDICAPPED PARKING SIGNS OR DROP-OFF ZONE PERMITS FOR PERSONS WITH DISABILITIES

Administrative Policy, which includes: Process for Obtaining Permits; Application; and Owner’s Consent Form (which is attached to the Resolution as Exhibit “A”)

The enclosed Administrative Policy assists with the application permit process for individuals to obtain handicapped parking signs or drop-off zone permits for persons with disabilities as implemented by the Village Board on September 20, 2022 with the passage of “Ordinance No. CO-2022-18: Ordinance Amending Section 72 (Stopping, Standing and Parking) To Add Section 72.35 (Drop-Off Zones For Persons With Disabilities) And To Update Schedule VII (Handicapped Parking Spots And Zones) Of Chapter 76 (Parking Schedules) Of Title VII (Traffic Code) Of The Maywood Village Code To Authorize The Posting Of Drop-Off Parking Zone Signage For Persons With Disabilities At The 702 South 8th Avenue Property.”

If there are any questions, please contact me.

Mike

Enclosures

- cc: Gwaine Dianne Williams, Village Clerk (w/ encls.)
- James Krischke, Acting Village Manager (w/ encls.)
- Lanya Satchell, Finance Director (w/ encls.)
- Theodore Yancy, Acting Chief of Police (w/encls.)

**A RESOLUTION APPROVING AND ADOPTING AN
ADMINISTRATIVE POLICY FOR OBTAINING HANDICAPPED PARKING SIGNS
OR DROP-OFF ZONE PERMITS FOR PERSONS WITH DISABILITIES**

WHEREAS, the Village of Maywood is a home-rule municipal corporation and is a unit of local government as provided by Article VII (Local Government), Section 1 (Municipalities and Units of Local Government) and Section 6 (Powers of Home Rule Units) of the Illinois Constitution of 1970 and has the authority and right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Section 11-1-1 of the Illinois Municipal Code (65 ILCS 5/11-1-1) grants municipalities the authority to pass and enforce all necessary police ordinances. Section 11-80-2 of the Illinois Municipal Code (65 ILCS 5/11-80-2) grants municipalities the authority to regulate the use of streets within the Village. Section 11-208 of the Illinois Vehicle Code (625 ILCS 5/11-208) authorizes local authorities within the State to restrict the use of highways as authorized in Chapter 15 of the Vehicle Code; and

WHEREAS, on September 20, 2022 with the passage of Ordinance No. CO-2022-18, the President and Board of Trustees of the Village of Maywood (“Village Board”) amended Chapter 72 (Stopping, Standing And Parking) and Chapter 76 (Parking Schedules) of Title 7 (Traffic) of the Maywood Village Code to provide for the adoption, posting and enforcement of certain on-street parking regulations and restricted parking signs and the issuance of related permits for persons with disabilities by authorizing the creation of drop-off zones for persons with disabilities (the “Code Amendments”); and

WHEREAS, the Village Board now desires to approve an Administrative Policy to assist with the application permit process for individuals to obtain handicapped parking signs or drop-off zone permits for persons with disabilities. A copy of the Administrative Policy is attached hereto as **Exhibit “A”** and made a part hereof; and

WHEREAS, at an _____, 2023 public meeting, the Ordinance and Policy Committee reviewed the proposed Administrative Policy and received input from Village staff and provided an opportunity for input from the public, and then favorably recommended the Administrative Policy to the President and Board of Trustees of the Village; and

WHEREAS, pursuant to its home rule authority granted under Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Illinois Constitution of 1970, and the authority granted under the applicable provisions of the Illinois Municipal Code (65 ILCS 5/) and the Illinois Vehicle Code (625 ILCS 5/15), the Village President and Board of Trustees find that approving and adopting the Administrative Policy set forth below is in the best interests of the Village, the Village residents, business owners, property owners and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. 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: Approval of Document(s). The President and Board of Trustees of the Village of Maywood approve and adopt the attached Administrative Policy (Exhibit "A").

SECTION 3: Execution of Document(s); Implementation of Administrative Policy. The President and Board of Trustees authorize and direct the Village President, Village Clerk, Village Manager, and any other necessary Village official, or their designees, to take all necessary actions to implement and comply with the Administrative Policy and to execute and deliver all instruments and documents that are necessary to fulfill the Village's obligations under the Administrative Policy.

SECTION 4: Effective Date of Policy; Superseding Effective. The attached Administrative Policy (Exhibit "A") shall become effective on the date that this Resolution is passed by a majority vote of the corporate authorities of the Village, and replaces and supersedes all prior Administrative Policies that pertain to its subject matter.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its passage and approval.

ADOPTED this 14th day of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 14th day of March, 2023 and attested to by the Village Clerk this same day.

Nathaniel George Booker, Village President

ATTEST:

Gwaine Dianne Williams, Village Clerk

Exhibit "A"

**Administrative Policy For Obtaining Handicapped Parking Signs
Or Drop-Off Zone Permits For Persons With Disabilities**

(attached)



VILLAGE OF MAYWOOD

CLERK'S OFFICE

40 E. Madison Street, Maywood, IL 60153 * 708-450-6360

PROCESS FOR OBTAINING Handicapped Parking Sign or Drop Off-Zone PERMITS FOR PERSON WITH A DISABILITY

- 1) Fill out application in its entirety and return it to the Village Clerk's Office. Please note: You must have a **permanent** handicapped placard or license plates and you must be a lawful resident of Maywood before your application will be processed.
- 2) You must not have any debt with the Village of Maywood (verified by Finance Department). Outstanding debt must be paid before your application is processed.
- 3) Applications are reviewed by the Village Clerks Office, the Police Department, and the Public Works Department. Additionally, an in-person interview and/or site visit will also be conducted by village personnel prior to issuing a permit. Please note: Application process takes approximately six (6) to eight (8) weeks to complete.
- 4) Police will also review all requirements and criteria, as applicable, under the Village of Maywood Code of Ordinances and State Statute(s) to verify eligibility.
- 5) Once completed, the application and recommendations are returned to the Village Clerk, who will forward a copy to the Village Manager for final approval or denial.
- 6) If denied, the Village Clerk will send a letter stating same.
- 7) If approved, the Village Clerk will send a letter advising the applicant of same and a permit fee of \$25.00 will be assessed. Payment due to the Village of Maywood.
- 8) Upon receipt of the \$25.00 fee, a permit number will be assigned, and the applicant will be given a sticker to place in their car. A village sign will be installed in the approved location and with the corresponding permit number assigned. Sign installation takes approximately two (2) to four (4) weeks to complete.
- 9) Permits are issued for the calendar year, January 1 to December 31. Permit fees will not be prorated. All reserved parking permits expire on January 1 of each year.
- 10) If applicable, annual renewal forms will be sent to the permit holder in October. The permit holder must present a copy of a valid **permanent** handicapped placard or license plates to be eligible for renewal. A \$10.00 renewal fee will be assessed. Payment is due to the Village Clerks Office by December 31. Renewals not approved or payment not made by December 31 **will result in the signs being removed.**

11) An application must be fully completed. Failure to do so will result in the return of your application and a delay in the process.

SPECIAL PROVISION

Applicants not owning a vehicle may qualify for a Drop-Off Zone (see below):

The person or entity seeking the drop-off zone for persons with disabilities must demonstrate the need for such a zone. Factors to be considered in determining the need for such a drop-off zone shall include the following: the number of persons with disabilities traveling to and from the proposed drop-off zone location, the frequency of this activity, the difficulties encountered without the proposed drop-off zone and the alternate solutions available.

The proposed drop-off zone for persons with disabilities shall not have a substantial negative impact on existing parking and traffic conditions in the area.

The need must be demonstrated for a location to stop a vehicle which carries a person or persons with disabilities only long enough to drop off or pick up such person or persons from a designated place. The regular use of special motor vehicles or buses for the transport of persons with disabilities to and from a designated place shall be considered as evidence indicating the need for a drop-off zone for persons with disabilities, rather than the need for parking for persons with disabilities. Drop-off zones can be up to eight feet in length, based on the review.

POLICY INFORMATION

1. Reserved parking shall be allowed curbside of a public street within residentially zoned areas and shall be located within the limits of the individual's residence and as close as possible to the frontage of the residence where the applicant resides.
2. Reasonable access to a garage or a driveway adjacent to a garage located at the address of the applicant may result in denial of an on-street parking space.
3. Only vehicles bearing a valid reserved parking sticker that corresponds to the posted sign shall be allowed to park therein.
4. Handicapped parking permits, as defined herein, shall only be issued to one vehicle per property. The issuance of a drop off zone parking permit is considered the same as a handicapped parking permit.
5. It shall be the responsibility of the person with a disability, their resident family member, or caretaker to immediately notify the Village if the individual no longer meets the requirements for this permit or no longer resides at this location.
6. No person shall sell, assign, rent, or lease a handicapped parking permit sticker or charge a fee for its use.
7. Whoever violates any provisions of this policy shall be subject to fine consistent with the provisions as set forth in the Village of Maywood municipal code.



Application for Handicapped Parking Sign or Drop Off-Zone

Initial Renewal

Date:	Date of Birth:	Driver's License or State ID:
Applicant's Last Name:	Applicant's First Name:	Middle Initial:
Maywood Address:	Rent or Own:	Phone Number:
Current Permanent Disabled Placard Number:	Placard Registered to:	License Plate Number:
Are you the homeowner: <input type="checkbox"/> Yes <input type="checkbox"/> No	Is there a garage on the property: <input type="checkbox"/> Yes <input type="checkbox"/> No	Is there a driveway? <input type="checkbox"/> Yes <input type="checkbox"/> No
Homeowner's Name if not the applicant:	Homeowner's Address:	Homeowner's Phone Number:
Is a photocopy of your placard attached to this application: <input type="checkbox"/> Yes	Is a copy of your current state placard application attached to this form: <input type="checkbox"/> Yes	If applicable, is homeowner's consent signed and attached: <input type="checkbox"/> Yes
COMPLETE THIS SECTION IF ONLY DROP OFF ZONE IS REQUESTED:	State reason drop off zone is needed?	List frequency drop off zone is needed and # of times <input type="checkbox"/> Daily <input type="checkbox"/> Weekly

Affirmation: I acknowledge that providing false information on this application or omitting material information from this application may result in denial of the application. I also understand that it is my responsibility to immediately notify the Office of the Village Clerk of any changes in the information provided. I hereby affirm that the information provided is true and correct and it shall be prohibited and unlawful for any person to file an affidavit, which said person knows to be false or believes to be false.

Signature: _____ Date: _____

FOR OFFICE USE ONLY:

- FEE PAID \$
 PLACARD/PLATE
 RESIDENCY
 COMPLETED
- VILLAGE MANAGER REVIEW
 PUBLIC WORKS NOTIFIED
- FINANCE DEPT REVIEW
 MAYWOOD POLICE DEPT REVIEW



VILLAGE OF MAYWOOD

CLERK'S OFFICE

40 E. Madison Street, Maywood, IL 60153 * 708-450-6360

Owner's Consent for Placement of Handicap Sign/Drop-Off Zone

I _____, owner of the property at

_____, states as follows:

That _____ is a tenant at the above property listed above and that they have no access to any parking on the premise and if they are granted a Handicapped Parking or Drop-Off Zone Sign, I have no objection to the placement of signs in front of this address; furthermore, I agree to notify the Village of Maywood if they no longer reside on the premises.

Name: _____

Address: _____

Phone#: _____

Signature/Date

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-2023-__

**RESOLUTION APPROVING AND ADOPTING AN
ADMINISTRATIVE POLICY FOR OBTAINING HANDICAPPED PARKING SIGNS
OR DROP-OFF ZONE PERMITS FOR PERSONS WITH DISABILITIES**

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 14th day of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

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 March, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]



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MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: March 8, 2023
RE: 2023 Invest in Cook Grant Program
Application for the South Maywood Drive from West Village Limits to 19th Avenue Roadway Improvements Project

I have enclosed the following documents for your review, consideration and action at an upcoming Combined Committee of the Whole / Special Village Board Meeting:

1. 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 COOK COUNTY 2023 INVEST IN COOK PROGRAM AND CONFIRMING THE FINANCIAL COMMITMENT OF THE VILLAGE (Project: South Maywood Drive from West Village Limits to 19th Avenue Roadway Improvements)
2. Village Engineer’s Project Memorandum dated February 27, 2023.

The enclosed Resolution approves and authorizes the Village of Maywood (“Village”) to file an application with Cook County for an allocation of funds during the 2023 Invest in Cook Program Year to complete the South Maywood Drive from West Village Limits to 19th Avenue Roadway Improvements Project (“Project”), which is described in the enclosed Village Engineer’s Project Memorandum dated February 27, 2023. The Total Estimated Project Cost is \$977,000.00. The requested amount of 2023 Invest in Cook Program funds to complete the Project and the amount of needed Village matching funds and Project funding sources are as follows:

- Invest in Cook Grant 2023 Program Year: \$500,000.00.
- Matching Village Funds from Madison Street/Fifth Avenue TIF District Funds: \$477,000.00

The enclosed Authorizing Resolution is a required submittal to Cook County as part of the Village’s Invest in Cook Program Application.

If there are any questions, please contact me.

Mike

Enclosures

- cc: Gwaine Dianne Williams, Village Clerk (w/ encls.)
James Krischke, Acting 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.)
Michael A. Marrs, Village Attorney (w/ encls.)

RESOLUTION NO. R-2023-__

**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 COOK COUNTY 2023 INVEST IN COOK PROGRAM AND
CONFIRMING THE FINANCIAL COMMITMENT OF THE VILLAGE**

(Project: South Maywood Drive from West Village Limits to 19th Avenue Roadway Improvements)

WHEREAS, the President and Board of Trustees of the Village of Maywood (the "Village") support policies and programs that bolster the health and wellness of its residents and foster healthier community environments, and find that the health and safety of pedestrians is of the highest concern to the citizens of the Village; and

WHEREAS, the Invest In Cook ("IIC") Program, a Cook County ("County") grant program managed by the Cook County Department of Transportation and Highways ("CCDOTH"), helps local governments and agency partners further their transportation projects by covering some of the cost of planning and feasibility studies, engineering, right-of-way acquisition and construction associated with transportation improvements; and

WHEREAS, for the 2023 Grant Program Year, IIC funds are administered through the County, at 50% County participation and 50% local match, provided the funds are administered on a reimbursement basis; and

WHEREAS, all applications for IIC grants must include a Resolution of Financial Commitment from a sponsoring municipality which has jurisdictional authority over the relevant project area; and

WHEREAS, the proposed Village project for the 2023 Grant Application consists of: Complete reconstruction of the final portion of South Maywood Drive within the Village of Maywood from the West limits to 19th Avenue with pavement removal, the installation of a geotechnical stability grid, six-inches (6") of aggregate base course, and an eight-inch (8") thick finished Portland Cement Concrete pavement designed to carry industrial truck traffic loading. Also included is the complete removal and replacement of concrete curb and gutter, installation of concrete curb and gutter where none currently exists, replacement of concrete driveways, intermittent replacement of deteriorated sidewalk, placement of ADA compliant roadway crossings, repair/replacement of utility manholes, replacement of drainage structures and sewer laterals, combined sewer repairs, landscaping restoration, pavement markings and other related improvements (the "Project"); and

WHEREAS, the Village, as a sponsoring governmental unit, agrees, subject to the Project being selected by the County for an IIC grant, to be responsible for project administration, including timely bid letting and oversight of design and construction; and

WHEREAS, the estimated total cost for the Project is \$977,000.00, including engineering services (the "Estimated Project Costs"). The grant award requested by the Village is estimated at \$500,000.00 from the IIC Program; and

WHEREAS, the Village commits to provide a total local match of \$477,000.00 of the Estimated Project Costs and further agrees to pay any amounts and/or overages with regard to the IIC Project in excess of the amount provided by IIC Program funds; and

WHEREAS, to complete the IIC Application process, the Village President and the Village Clerk, or their designees, are authorized to execute the IIC Application and the various related forms, to make all required submissions and to do all things necessary to submit the IIC Application in order to seek IIC Program funds; and

WHEREAS, the President and Board of Trustees of the Village of Maywood have determined that it is necessary, advisable and in the best interests of the Village and its residents to authorize the submission of the IIC Application, the expenditure of local funds, and the execution and delivery of the necessary documentation to complete the IIC Application.

WHEREAS, the President and Board of Trustees of the Village of Maywood, a home rule Illinois municipal corporation, have the authority to apply for the Grant and to approve the Grant, if awarded, pursuant to their home rule powers and contracting authority provided by Article VII (Local Government), Section 6 (Powers of Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), and find that applying for the Grant is in the best interests of the Village, its residents, property owners, businesses and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. 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: Approval, Execution and Submittal of Grant Application. The President and Board of Trustees of the Village of Maywood approve and authorize the execution of and submittal of an IIC Grant Application and supporting documents to CCDOTH to request a grant award of \$500,000.00 for the Project as set forth in this Resolution. A copy of the executed Application shall be retained on file in the Village Clerk's Office.

SECTION 3: Approval, Execution and Submittal of Other Documents. The President and Board of Trustees of the Village of Maywood approve this Resolution of Financial Commitment Support for the 2022 IIC Application in order to complete the Project, for an amount not to exceed \$977,000.00. The Village, as a sponsoring governmental unit, further agrees, subject to the Project being selected by the CCDOTH for an IIC grant, to be responsible for project administration, including timely bid letting and oversight of design and construction of the Project.

SECTION 4: Approval of Matching Funds. The Village authorizes the payment of the proposed local match of \$477,000.00, subject to the Project being selected by the CCDOTH for an IIC grant. 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.

SECTION 5: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk's Office to forward a certified copy of this Resolution and a fully executed Application to CCDOTH for submittal and record retention purposes.

SECTION 6: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 14th day of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 14th day of March, 2023, 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-2023 - _____

**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 COOK COUNTY 2023 INVEST IN COOK PROGRAM AND
CONFIRMING THE FINANCIAL COMMITMENT OF THE VILLAGE
(Project: South Maywood Drive from West Village Limits to 19th 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 14th day of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

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 March, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]

MEMO

Date: February 27, 2023

To: Village of Maywood

Attn: Mr. James Krischke, Acting Village Manager

cc: Ms. Angela Smith, Director of Community Development
Mr. John West, Director of Public Works

From: Bill Peterhansen, P.E., CFM

Re: 2023 "Invest in Cook" Grant Application
South Maywood Drive Improvements – West Village Limits to 19th Avenue

Recently, we met with Village staff and discussed the submittal of an application for the 2023 Invest in Cook Grant Program. The Invest in Cook Grant is eligible for various transportation projects, with particular focus towards multimodal projects, planning projects, and truck route improvements. The grant is centered around the ability to leverage other funding opportunities, making projects shovel ready, or assisting with projects that support commerce or job growth.

Funding Background

The Village has been fortunate to be awarded the Invest in Cook Grant for five (5) out of the last six (6) years. Most of those projects have been planning projects. At this time, the recommendation is to stay balanced and look at a project that fits the above criteria. The project should be readily available to be constructed as soon as time permits.

Proposed Project

The following project is brought forward for board consideration:

South Maywood Drive Improvements – West Village Limits to 19th Avenue

The project would include complete reconstruction of the final portion of South Maywood Drive within the Village of Maywood. South Maywood Drive between 19th Avenue and 17th Avenue was recently reconstructed as well as 19th Avenue from South Maywood Drive to Madison Street, all with a concrete pavement that is suitable for the commercial/industrial truck use of this corridor. Furthermore, the residential portion of South Maywood Drive between 11th Avenue and 17th Avenue was also reconstructed in 2019.

The pavement is in poor condition and curb-line drainage is poor as well. Certain portions of the road do not have curbs whatsoever, and water ponds on the pavement as a result.

The proposed scope of work will include complete pavement removal, the installation of a geotechnical stability grid, six-inches (6”) of aggregate base course, and an eight-inch (8”) thick finished Portland Cement Concrete pavement designed to carry industrial truck traffic loading. Also included is the complete removal and replacement of concrete curb and gutter, installation of concrete curb and gutter where none currently exists, replacement of concrete driveways, intermittent replacement of deteriorated sidewalk, placement of ADA compliant roadway crossings, repair/replacement of utility manholes, replacement of drainage structures and sewer laterals, combined sewer repairs, landscaping restoration, pavement markings and other related improvements.

Coordination with other Projects

We understand that the Village of Bellwood is also interested in improving their portion of South Maywood Drive from the Village of Maywood limits to 25th Avenue. We understand the Village of Bellwood will be applying for Invest in Cook funds as well. The intention is to maximize total funding for both communities and as such we recommend independent applications for the time being. Future considerations for joint-participation in construction will be reviewed as the project continues to develop.

Funding

We will request \$500,000 for the construction of the improvements. This is in line (slightly above) with past construction projects of similar scope that have been awarded by the Invest in Cook Program in recent years. A breakdown of budgetary costs is as follows:

ITEM	INVEST IN COOK FUNDS	VILLAGE MATCH	TOTAL
Construction	\$500,000	\$350,000	\$852,000
Design Engineering		\$59,000	\$59,000
Construction Engineering		\$68,000	\$68,000
TOTAL	\$500,000	\$477,000	\$977,000

The project is located within the existing boundaries of the Madison Street TIF District and 100% of the Village Matching funds would be eligible to be paid with TIF funds.

Proposed Schedule of Improvements

While it is possible that this project could be constructed in late Fall of 2023, most likely the IGA approval schedule with Cook County would not allow for it and winter weather conditions would pause the project.

If the Village is fortunate to receive a project award from Cook County, we offer the following schedule:

Cook County Announcement of Grant Recipients	July 2023
Intergovernmental Agreement Approval by Cook County	September 2023
Notice to Proceed	October 2023
Complete Design Engineering	December 2023
Receive Permitting Approval	January 2024
Begin Construction	April 2024

Action

If the Village Board is interested in moving forward with this grant application, we will complete it by the March 17, 2023 deadline.

If you should have questions, please call our office at your convenience.



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DD 312-984-6432

www.ktjlaw.com

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: March 8, 2023
**RE: The 2023 Community Development Block Grant Program Year (“CDBG Program”) --
CDBG Application for the 2024 CDBG Roadway Improvement Project (21st Avenue
from Van Buren Street to Wilcox Street)**

I have enclosed the following documents for your review, consideration and action at an upcoming Combined Committee of the Whole / Special Village Board Meeting:

1. 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 2023 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR (2024 CDBG Project: 21st Avenue from Van Buren Street to Wilcox Street Improvements)
2. Village Engineer’s Project Memorandum dated February 27, 2023.

The enclosed Resolution approves and authorizes the Village of Maywood to file an application with Cook County for an allocation of funds during the 2023 Program Year under the Community Development Block Grant Program (“CDBG Program”) to complete the 21st Avenue from Van Buren Street to Wilcox Street Roadway Improvements Project (“Project”), which is described in the Village Engineer’s Project Memorandum dated February 27, 2023. The Total Estimated Project Cost is \$593,000.00. The requested amount of CDBG Program funds to complete the Project and the amount of needed Village matching funds and Project funding sources are as follows:

- Community Development Block Grant (“CDBG”) 2023 Program Year: \$400,000.00.
- Matching Village Funds from General Corporate Fund: \$193,000.00.

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.)
James Krischke, Acting 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.)
Michael A. Marrs, Village Attorney (w/ encls.)

RESOLUTION NO. R-2023-__

**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 2023 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR
(2024 CDBG Project: 21st Avenue from Van Buren Street to Wilcox Street 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 2023 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.

WHEREAS, the President and Board of Trustees of the Village of Maywood, a home rule Illinois municipal corporation, have the authority to apply for the Grant and to approve the Grant, if awarded, pursuant to their home rule powers and contracting authority provided by Article VII (Local Government), Section 6 (Powers of Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), and find that applying for the Grant is in the best interests of the Village, its residents, property owners, businesses and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. 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: Approval, Execution and Submittal of Grant Application. The Village Board approves and 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 2023 for the following Project:

- A. **Capital Improvements – Infrastructure:** \$400,000.00 of CDBG Program funds are requested for the 21st Avenue from Van Buren Street to Wilcox Street Roadway Improvements Project to complete roadway and sewer improvements. The specific improvements will include: The work along 21st Avenue from Van Buren Street to Adams Street will include complete removal and replacement of the concrete curb and gutter and driveways, intermittent sidewalk replacement, replacement of ADA compliant roadway crossings, replacement of drainage structures and sewer laterals where repair is needed, combined sewer repairs as observed through television inspection, the removal and excavation of the existing pavement, installation of 6” aggregate base course, 4” of full depth hot-mix asphalt binder course and 2” of hot-mix asphalt surface course, thermoplastic pavement markings, landscaping restoration, and other ancillary items.

The work along 21st Avenue from Adams Street to Wilcox Street will include “value resurfacing”. The Value Resurfacing scope includes streets that 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. However, the cost per linear foot is generally the lowest, as the curbs and driveway aprons are not in need of replacement. The work within this section 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. The Total Estimated Project Cost is \$593,000.00 and the estimated Village Matching Funds payable from the Village General Funds is \$193,000.00.

The Project is more particularly described in the Village of Maywood CDBG Program Application for the Program Year 2023, 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: Approval, Execution and Submittal of Other Documents. 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: Approval of Matching Funds. 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.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 14th day of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 14th day of March, 2023, 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-2023 - _____

**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 2023 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM YEAR
(2024 CDBG Project: 21st Avenue from Van Buren Street to Wilcox Street 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 14th day of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

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 March, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]

MEMO

Date: February 27, 2023

To: Village of Maywood

Attn: Mr. James Krischke, Acting 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
2023 Program Year Application

Cook County has moved forward with its annual Community Development Block Grant (CDBG) call for projects, for Program Year 2023.

Background

The Village is allowed to submit one project requesting up to \$400,000 in CDBG funds. 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 \$310,000. 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 2022 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.

We met with staff to perform a Village-wide comprehensive review of capital improvement projects, including a review of TIF boundaries, recently completed projects, proposed projects, and pending grant applications.

There has been a focus to complete road and sewer improvements over the past several years within the census tract block bounded by Harrison Street, Wilcox Street, 21st Avenue, and 17th Avenue. The proposed project along 21st Avenue will be the 5th project in this vicinity to be

completed. Recently improved roadways include 19th Avenue from Harrison St. to VanBuren St. (2020), 21st Avenue from Harrison St. to VanBuren St. (2022), Wilcox Street from 21st Ave. to 19th Ave. (2022) and 19th Ave. from VanBuren St. to Winfield Scott Park (to be constructed Summer 2023). It has historically been intended to perform CDBG funded roadway projects in areas that are outside of the Madison TIF.

The following project is presented for the consideration of the Board:

2024 CDBG Roadway Improvements Project

Project Scope

The project involves improvements to 21st Avenue from VanBuren Street to Wilcox Street (south limits of National Cycle).

The proposed improvements to 21st Avenue will connect with the following recent improvements and “fill the gap”:

- To the south - 21st Avenue from Harrison Street to VanBuren Street was recently improved via the CDBG program in 2022.
- To the north - Wilcox Street from 21st Avenue to 19th Avenue was improved in 2022 through balances from the Madison Street TIF, in conjunction with the National Cycle addition.

The work along 21st Avenue from Van Buren Street to Adams Street will include complete removal and replacement of the concrete curb and gutter and driveways, intermittent sidewalk replacement, replacement of ADA compliant roadway crossings, replacement of drainage structures and sewer laterals where repair is needed, combined sewer repairs as observed through television inspection, the removal and excavation of the existing pavement, installation of 6” aggregate base course, 4” of full depth hot-mix asphalt binder course and 2” of hot-mix asphalt surface course, thermoplastic pavement markings, landscaping restoration, and other ancillary items.

The work along 21st Avenue from Adams Street to Wilcox Street will include “value resurfacing”. The Value Resurfacing scope includes streets that 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. However, the cost per linear foot is generally the lowest as the curbs and driveway aprons are not in need of replacement.

The work within this section 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	\$ 400,000	\$ 107,000	\$ 507,000
Professional Services: (Design and Construction Engineering, CDBG Grant Administration)	\$ 0	\$ 86,000	\$ 86,000
Total	\$ 400,000	\$ 193,000	\$ 593,000

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 previous decade within the census tract block bounded by Madison Street, Washington Boulevard, west Village limits, and 17th Avenue.

Note, awards are typically announced in late August and construction would follow in 2024 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 17, 2023**. A resolution to submit the application will need to be approved at the March 14, 2023 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.

RESOLUTION NO. R-2023-___

**A RESOLUTION OF THE VILLAGE OF MAYWOOD
ACCEPTING GRANT FUNDS FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S
STRONG COMMUNITIES PROGRAM, AND APPROVING AND AUTHORIZING
THE EXECUTION OF THE PROGRAM FUNDING AGREEMENT**

WHEREAS, the Village of Maywood (the "Village" or the "Recipient") has been awarded a grant (the "Grant") from the Illinois Housing Development Authority (the "Authority") program administrator of the Strong Communities Program (the "Program"), as that Program is authorized by Article 30, Section 5 of Public Act 101-0638 (the "Act"), and governed by the Program guidelines described in the term sheet, as may be amended from time to time; and

WHEREAS, the Village shall enter into the Funding Agreement (the "Agreement") with the Authority, wherein the Authority agrees to make the Grant to the Village in an amount not to exceed \$125,000.00, which shall be used by the Village to preserve affordable housing efforts by assisting with the rehabilitation and/or demolition of abandoned properties within the Village's corporate boundaries, all in accordance with the terms and conditions set forth in the Agreement. Copies of the Grant and the Agreement are incorporated herein by reference as **Exhibit "A"** and are on file with the Village Clerk's Office; and

WHEREAS, the Village will use the Grant funds solely and exclusively for eligible activities in connection with the Program and for no other purpose; and

WHEREAS, the President and Board of Trustees of the Village of Maywood, a home rule Illinois municipal corporation, have the authority to accept the Grant and approve the Funding Agreement pursuant to their home rule powers and contracting authority provided by Article VII (Local Government), Section 6 (Powers of Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/), and find that accepting the Grant and approving the Funding Agreement are in the best interests of the Village, its residents, property owners, businesses and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. 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: Approval and Execution of Grant and Funding Agreement. The President and Board of Trustees of the Village authorize the Village President, the Village Clerk and/or the Village Manager, or their designees, to accept and execute the Grant and to execute and enter into the attached Funding Agreement for the Program (**Exhibit "A"**), wherein the Village agrees to perform Program services in return for accepting the Grant.

SECTION 3: Approval of Village Actions and Financial Obligations and Execution of Other Documents. The Village President, the Village Clerk and/or the Village Manager, or their designees, are further authorized and directed to take such additional actions, to make further determinations, to pay

such costs, and to execute and deliver such additional instruments (including any amendments, agreements or supplements) as he or she deems necessary or appropriate to carry into effect the foregoing Resolution.

SECTION 4: Delivery of Signed Documents. The Village President, the Village Clerk and/or the Village Manager, or their designees, are authorized and empowered to execute and deliver, in the name of or on behalf of the Village, the Grant and the Funding Agreement and any and all amendments, modifications and supplements thereto, and to execute and deliver to the Authority for submittal and record retention purposes a certified copy of this Resolution and fully executed copies of the Grant and the Funding Agreement and such additional documents, instruments and certificates as may be necessary or desirable for the Village to perform its obligations under the Grant and the Funding Agreement.

SECTION 5: Ratification of Prior Village Acts and Documents. 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 Agreement, including those acts taken prior to the date hereof.

SECTION 6: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this 14th day of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 14th day of March, 2023, 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"

**ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S
STRONG COMMUNITIES PROGRAM GRANT**

and

**ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S
STRONG COMMUNITIES PROGRAM FUNDING AGREEMENT**

(incorporated by reference; copies are on file at the Village Clerk's Office)

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-2023-_____

**A RESOLUTION OF THE VILLAGE OF MAYWOOD
ACCEPTING GRANT FUNDS FROM THE ILLINOIS HOUSING DEVELOPMENT AUTHORITY'S
STRONG COMMUNITIES PROGRAM, AND APPROVING AND AUTHORIZING
THE EXECUTION OF THE PROGRAM FUNDING AGREEMENT**

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 14th day of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

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 14th day of March, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]



VILLAGE OF MAYWOOD

40 MADISON STREET, MAYWOOD, ILLINOIS 60153 708-450-6300

March 14, 2023

To: Mayor and Village Board

From: Jim Kruschke, Acting Village Manager

Re: Omnibus Agenda Items 14 – Illinois Housing Authority Strong Communities Grant Extension

Mayor and Village Board:

The Community Development Department recently learned that the Illinois Housing Authority Strong Communities grant has been extended six (6) months to September 19, 2023. The grant amount was \$125,000 and was being utilized by the village for demolition of dangerous/uninhabited residential structures.

Work within the original program parameters is currently underway. The village expects to have five (5) residential structures demolished prior to March 19, the original expiration date. Although we intend to have the work completed within the original guidelines we believe it is in our best interest to adopt/pass a new resolution acknowledging the extension.

Therefore, staff is recommending approval of the resolution as presented. This will appear on the Omnibus agenda as item #14.



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mtjurusik@ktjlaw.com
DD 312-984-6432

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: March 8, 2023
RE: HERA Property Registry and Professional Services Agreement With Milberg Coleman Bryson Phillips Grossman PLLC (d/b/a "HERA – Property Registry") for Property Registration for Vacant Property and Foreclosure Property Registration Program

Per the recommendation of the Acting Village Manager, I have enclosed the following documents for your review, consideration and action at an upcoming Combined Committee of the Whole / Special Village Board Meeting:

1. RESOLUTION APPROVING AND AUTHORIZING A PROFESSIONAL SERVICES AGREEMENT WITH MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC (D/B/A HERA – PROPERTY REGISTRY) FOR PROPERTY REGISTRATION AND ENFORCEMENT SERVICES PURSUANT TO MAYWOOD VILLAGE CODE, SECTION 150.031 (REGISTRATION OF FORECLOSING MORTGAGED PROPERTY AND VACANT PROPERTY)
2. PROFESSIONAL SERVICES AGREEMENT WITH MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC FOR PROPERTY REGISTRATION AND ENFORCEMENT SERVICES PURSUANT TO MAYWOOD VILLAGE CODE, SECTION 150.031 (REGISTRATION OF FORECLOSING MORTGAGED PROPERTY AND VACANT PROPERTY) (attached as Exhibit "A" to the Resolution)

Per the recommendation of Acting Village Manager Jim Krischke, Community Development Director Angela Smith and Director of Building and Code Walter Duncan, Village staff proposes to not renew the ProChamps Agreement, which expired on March 9, 2023, and to enter into a contractual arrangement with Milberg Coleman Bryson Phillips Grossman PLLC (d/b/a "HERA – Property Registry") to provide a vacant property registration and foreclosure property registration program and related enforcement services pursuant to Maywood Village Code, Section 150.031 (Registration of Foreclosing Mortgaged Property and Vacant Property).

If there are any questions, please contact me.

Mike

Enclosures

- cc. Gwaine Dianne Williams, Village Clerk (w/ encls.)
- James Krischke, Acting 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.)
- Michael A. Marrs, Village Attorney (w/ encls.)

RESOLUTION NO. R-2023 - _____

**A RESOLUTION APPROVING AND AUTHORIZING
A PROFESSIONAL SERVICES AGREEMENT
WITH MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC
(D/B/A HERA – PROPERTY REGISTRY) FOR PROPERTY REGISTRATION
AND ENFORCEMENT SERVICES PURSUANT TO MAYWOOD VILLAGE CODE, SECTION 150.031
(REGISTRATION OF FORECLOSING MORTGAGED PROPERTY AND VACANT PROPERTY)**

WHEREAS, the President and Board of Trustees of the Village of Maywood, Illinois (the “Village”) and Milberg Coleman Bryson Phillips Grossman PLLC (d/b/a “HERA – Property Registry”) desire to enter into an agreement under which HERA – Property Registry will provide a vacant property and foreclosure property registration program and related enforcement services in accordance with the terms set forth in the attached “PROFESSIONAL SERVICES AGREEMENT WITH MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC (D/B/A HERA – PROPERTY REGISTRY)” (the “Agreement”) and pursuant to Maywood Village Code, Section 150.031 (Registration of Foreclosing Mortgaged Property and Vacant Property). A copy of the Agreement is attached hereto as Exhibit “A” and made a part hereof; and

WHEREAS, the Village of Maywood, a home rule Illinois municipal corporation, has the authority to approve and enter into the attached Agreement (Exhibit “A”) pursuant to its home rule powers and contracting authority provided by Article VII (Local Government), Section 6 (Powers of Home Rule Units) and Section 10 (Intergovernmental Cooperation) of the Illinois Constitution of 1970, as well as the Illinois Intergovernmental Cooperation Act (5 ILCS 220/) and the applicable provisions of the Illinois Municipal Code (65 ILCS 5/), and finds that entering into the Agreement is in the best interests of the Village, its residents, property owners, businesses and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. 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: Approval and Execution of Agreement. The President and Board of Trustees of the Village Maywood authorize the approval and execution of the final version of the attached Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney.

SECTION 3: Approval of Financial Obligations and Execution of Other Documents. The President and Board of Trustees of the Village authorize and direct that the Village President, the Village Clerk, the Village Manager and the Village Attorney, or their designees, transmit executed originals or certified copies of all documents, including the Agreement, to all parties that are entitled to receive such documents, and further authorize the payment of all expenses and costs that are necessary to fulfill the Village’s obligations under the Agreement.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk’s Office to forward a certified copy of this Resolution and a fully executed copy of the Agreement to Hera – Property Registry for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this ___ day of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this ___ day of March, 2023, 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"

**PROFESSIONAL SERVICES AGREEMENT WITH
MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC (D/B/A HERA – PROPERTY REGISTRY)
FOR PROPERTY REGISTRATION AND ENFORCEMENT SERVICES**

(attached)

PROFESSIONAL SERVICES AGREEMENT

THIS AGREEMENT (“Agreement”) is made and entered into this ___ day of _____, 2023 by and between **MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC**, a Tennessee Professional Limited Liability Corporation with an address at 800 South Gay Street, Suite 1100, Knoxville, Tennessee 37929 (“Milberg”) and the **VILLAGE OF MAYWOOD**, with an address at 40 Madison Street, Maywood, Illinois 60253 (“Village”). (Milberg and the Village are at times referred to herein individually as a “Party” and collectively as the “Parties”).

WITNESSETH:

I. SCOPE OF REPRESENTATION

1. The Village retains Milberg to represent Maywood in providing property registration and enforcement services (the “Services”) pursuant to the Village’s vacant and foreclosure property ordinance, Maywood Village Code, Title XV (Land Usage), Chapter 150 (Building Regulations), Section 150.031 (Registration of Foreclosing Mortgaged Property and Vacant Property) (the “Ordinance”).

2. As is further set forth herein, the Village hereby authorizes Milberg to represent the Village’s interests in: (a) providing a property registration service pursuant to the Ordinance; and (b) taking enforcement actions for violations of the Ordinance, at the written direction of the Village.

II. DUTIES OF MILBERG

Ordinance Registration Services

1. Milberg, at its cost, shall provide and maintain an online vacant and foreclosure property registration service website for the Village pursuant to the Ordinance, including the electronic payment of the registration fee and any late fees. The website will direct Registrants to a hyperlink, www._____.com (to be mutually agreed upon by the Village and Milberg). The website will automatically allow lenders and/or responsible parties to comply with the Village’s property registration codes. In the event the Ordinance requires payment of late fees as part of the registration requirements, Milberg shall add to the website the requirement of payment of said late fees and shall assist the Village with the collection of all applicable late fees. Upon termination of this Agreement, Milberg shall immediately take steps to de-activate the website.

2. Milberg shall monitor mortgage defaults and other property registration triggers under the Ordinance and shall send notice to the mortgagee or other responsible party of a duty to register the property.

3. Collections made by Milberg will be deposited immediately into a separate trust account maintained in a federally insured bank for the Village.

4. All registration fees collected by Milberg shall be remitted to the Village, less Milberg’s collection costs, by the fifteenth (15th) day of each month, for all monies collected for the previous monthly period, net of expenses and costs which will be calculated in accordance with the terms of this Agreement.

Ordinance Enforcement Services

5. Milberg shall represent Maywood in bringing individual enforcement actions for the recovery of outstanding vacant and foreclosure property registration fees owed to Maywood over the relevant statute of limitations period, together with associated fines and penalties.

6. Milberg shall represent the Village on an ongoing basis in bringing enforcement action against mortgagees or other responsible parties for the failure to properly register a property pursuant to the Ordinance.

7. Ordinance enforcement activities and recovery and collection actions for outstanding vacant and foreclosure property registration fees shall be in compliance with federal, State, and local laws or regulations, and will be conducted in a courteous and businesslike manner, always considering the image and reputation of the Village.

8. Accounts placed by the Village with Milberg for collection may be withdrawn by the Village through reasonable written request after sixty (60) calendar days of date assigned.

9. Milberg shall not use or disclose or in any manner or make available to any third party any account information provided to it by the Village or obtained by it in providing the Services hereunder, subject to disclosure in accordance with a judicial subpoena, court order or other applicable law.

10. Milberg shall take all steps necessary to reduce burden on the Village, by preparing all necessary municipal lien documents, witness statements/affidavits, invoice statements, or any other necessary documentation needed to enforce municipal lien/debt that may result from Milberg's performance of this Agreement.

III. PAYMENT FOR MILBERG'S SERVICES.

1. In consideration of the cost of registration services rendered by Milberg, the Village hereby agrees to pay Milberg an amount equal to One Hundred Twenty-Five and No/100 Dollars (\$125.00) of the total registration fee for each property registration fee collected by Milberg. Should there be a fee required for public/official record data acquisition integral to the performance of the duties required under this Agreement, those charges shall be deducted from the remittance for the actual costs of said charges or subscriptions. If said charges or subscription fees are for the entire county, the fee shall be divided equally between all communities partnered with Milberg within the county at that time. If there is a change in the number of communities partnered with Milberg in the county during the contract period, the county public record access fee will be adjusted accordingly to maintain an even cost-sharing by all communities within the county.

2. In consideration of the enforcement services actually rendered by Milberg, for registration fees that are more than thirty (30) calendar days past due and where collection efforts are taken by Milberg, in addition to the registration fee set forth in Paragraph III.1. above, the Village agrees to pay Milberg one-third (33.333%) of all penalties and other sums recovered on behalf of the Village. It is agreed and understood that this contractual arrangement is premised upon a contingent fee basis, and, if no such outstanding registration fees, penalties or other sums are recovered, the Village will not be indebted to Milberg for any sum whatsoever for Milberg's fees, costs and/or expenses.

3. Litigation costs and expenses actually incurred by Milberg shall be recovered by Milberg in full (100%) prior to the calculation of the contingency fee amount discussed in the foregoing section.

4. The Village understands and agrees that Milberg shall split its fee with Break Point Law, LLC, a Florida Limited Liability Company located at 1900 South Harbor City Blvd., Suite

211, Melbourne, Florida 32901 (“Break Point Law”). Break Point Law shall aid Milberg in this contractual arrangement and will bear joint responsibility for the representation of the Village. This division of fees between Milberg and Break Point Law shall not impact the amount of total fees to be paid by the Village but will simply reflect a split of the fees after it has been paid to Milberg.

5. When Milberg collects registration fees, Milberg shall remit the collected registration fees to the Village in accordance with this Agreement.

6. The Village acknowledges that the basis of computing Milberg’s compensation has been fully explained to the Village and that Milberg’s compensation is based upon, among other factors, the time and labor involved, novelty or difficulty of questions presented, the results obtained, time limitations imposed by this representation, and the reputation, experience and ability of Milberg in performing this type of service.

7. The Village acknowledges that Milberg has made no promises to the Village as to the outcome of the case, except that Milberg has promised to render its best professional skill.

IV. INSURANCE

During the term of this Agreement, Milberg and Break Point Law shall maintain their own respective insurance coverages, as required below, written on the comprehensive form and as “occurrence” policies and issued in dollar amounts of coverage not less than:

1. Professional liability (malpractice) coverage: \$1,000,000.
2. Comprehensive General Liability: \$1,000,000 per occurrence and \$2,000,000 in the aggregate.

V. INDEMNIFICATION: DEFENSE: COOPERATION

In addition to and not in limitation of the insurance requirements, Milberg agrees that:

1. Milberg and Break Point Law, jointly and severally, shall indemnify, defend and hold harmless the Village, its officers, employees, appointed and elected officials, and agents (the “Indemnified Parties”) from and against any and all liabilities arising directly out of or in connection with malpractice or willful acts or negligent acts under this Agreement by Milberg and Break Point Law, their respective employees, owners and representatives, or any of their agents; provided, however, that Milberg and Break Point Law shall not be responsible for that portion, if any, of a loss that is caused by the negligence of the Village.

2. Milberg and Break Point Law shall, upon the Village’s demand and at the Village’s direction, promptly and diligently defend, at Milberg’s and Break Point Law’s own risk and expense, any and all suits, actions or proceedings which may be brought or instituted against one or more Indemnified Parties for which Milberg and/or Break Point Law are responsible under this Section and, further to Milberg’s and Break Point Law’s indemnification obligations, Milberg and Break Point Law shall pay and satisfy any judgment, decree, loss or settlement in connection therewith.

3. Milberg and Break Point Law shall cause their respective employees, owners and representatives, or any of their agents, to cooperate with the Village in connection with the investigation, defense or prosecution of any action, suit or proceeding in connection with this Agreement, including the acts or omissions of Milberg and Break Point Law in connection with this Agreement.

4. The provisions of this Section shall survive the termination of this Agreement.

VI. SUPPORT AND MAINTENANCE

Milberg shall provide all support and maintenance required in connection with the Services.

VII. VILLAGE DATA

The Village acknowledges registering properties governed by the Ordinance prior to this Agreement. On a date agreed upon by the Parties and prior to the Effective Date of this Agreement, the Village will provide Milberg a digital file in a format agreeable to the Parties containing all of the information of all properties registered by the Village. All registrations and fees received by the Village during the period from the data delivery date to the Effective Date of this Agreement will be submitted to Milberg and considered registrations by Milberg under the terms of this Agreement. If the Village is unable to provide the agreed upon digital file, then the Village will provide Milberg all property registration information, including but not limited to registration forms, for manual entry into Milberg's database. If manual entry of this information is required, the Village agrees to compensate Milberg \$5.00 per property.

VIII. SURVIVAL

The expiration or termination of this Agreement will not extinguish the rights of either Party that accrue prior to expiration, termination or any obligations that extend beyond termination or expiration, either by their inherent nature or by their express terms.

IX. AUDIT AND RECORDS

Milberg and Break Point Law shall maintain records pertaining to this Agreement for a period of seven (7) years from final payment. Such records shall be subject to audit by the Village on reasonable advanced, written notice. The audit shall be conducted at the premises of the Village on business days only and during normal working hours.

X. GOVERNING LAW

The validity, construction and performance of this Agreement shall be governed by the laws of the State of Illinois, without giving effect to the principles of conflicts of laws.

XI. EXPENSES

During the term of this Agreement, Milberg shall be responsible for all expenses and costs associated with the Services. Litigation expenses and expenses shall be reimbursable on a contingency basis, as set forth above.

XII. TERMINATION

Milberg and the Village each expressly reserve the right to withdraw from this Agreement at any time upon sixty (60) calendar days written notification to the other Party, subject to any applicable ethical rules. Milberg shall continue to be entitled to its legal fees even after termination on any and all sums recovered through its efforts. Milberg shall also be entitled to recover from the Village any advanced litigation expenses prior to receipt of written notification of termination of this Agreement. Milberg shall cooperate fully with the Village and replacement counsel, if any,

to return all files and information, as more fully set forth herein, which obligation shall survive termination of this Agreement.

XIII. ALL LEGAL PROVISIONS DEEMED INCLUDED: SEVERABILITY

1. Every provision required by Law to be inserted into or referenced by this Agreement is intended to be a part of this Agreement. If any such provision is not inserted or referenced or is not inserted or referenced in correct form, then: (i) such provision shall be deemed inserted into or referenced by this Agreement for purposes of interpretation; and (ii) upon the application of either Party, this Agreement shall be formally amended to comply strictly with the Law, without prejudice to the rights of either Party.

2. In the event that any provision of this Agreement shall be held to be invalid, illegal or unenforceable, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby.

3. Each Party has cooperated in the negotiation and preparation of this Agreement. Therefore, in the event that construction of this Agreement occurs, it shall not be construed against either Party as drafter.

XIV. SECTION AND OTHER HEADINGS

The Section and other headings contained in this Agreement are for reference purposes only and shall not affect the meaning or interpretation of this Agreement.

XV. ENTIRE AGREEMENT; EFFECTIVE DATE

This Agreement represents the full and entire understanding and agreement between the Parties with regard to the subject matter hereof and supersedes all prior agreements (whether written or oral) of the Parties relating to the subject matter of this Agreement. The "Effective Date" of this Agreement shall be the date the last signatory signs the Signature Page of this Agreement, which date shall be inserted above in the first Paragraph at Page 1.

XVI. THE VILLAGE OF MAYWOOD'S SIGNATURE HEREON SHALL CONSTITUTE MILBERG'S AUTHORITY TO PROCEED WITH THIS REPRESENTATION

The Village of Maywood acknowledges that all of the terms of this Agreement have been fully explained to the Village of Maywood, and that the Village of Maywood fully understands all of the provisions herein.

SIGNATURE PAGE TO FOLLOW

SIGNATURE PAGE

DATED THIS ____ day of _____, 2023.

VILLAGE OF MAYWOOD

By: _____
Name: _____
Title: _____

DATED THIS ____ day of _____, 2023.

**MILBERG COLEMAN BRYSON PHILLIPS
GROSSMAN PLLC**

By: _____
Name: Marc Grossman
Title: Partner

DATED THIS ____ day of _____, 2023.

BREAK POINT LAW, LLC

By: _____
Name: _____
Title: Partner

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. R-2023 - _____

**A RESOLUTION APPROVING AND AUTHORIZING
A PROFESSIONAL SERVICES AGREEMENT
WITH MILBERG COLEMAN BRYSON PHILLIPS GROSSMAN PLLC
(D/B/A HERA – PROPERTY REGISTRY) FOR PROPERTY REGISTRATION
AND ENFORCEMENT SERVICES PURSUANT TO MAYWOOD VILLAGE CODE, SECTION 150.031
(REGISTRATION OF FORECLOSING MORTGAGED PROPERTY AND VACANT PROPERTY)**

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 14th day of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

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 March, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]



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Orland Park, Illinois 60462-5353
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mtjurusik@ktjlaw.com
DD 312-984-6432

www.ktjlaw.com

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood
FROM: Michael T. Jurusik
DATE: March 8, 2023
RE: Updates to Traffic Code Ordinance
Placement of Stop Signs at the Eastbound and Westbound Entrances of the
Intersections at 10th Avenue and Oak Street and 12th Avenue and Oak Street

Per the direction of the Committee of the Whole at its public meeting on February 7, 2023, I have enclosed the following document for your review, consideration and action at an upcoming Combined Committee of the Whole / Special Village Board Meeting:

ORDINANCE AMENDING SCHEDULE VI (TRAFFIC SIGNS) OF CHAPTER 75 (TRAFFIC SCHEDULES) OF TITLE VII (TRAFFIC CODE) OF THE MAYWOOD VILLAGE CODE (Signs Authorized: Stop Signs for the Eastbound and Westbound Traffic at the Intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street)

The enclosed draft Code Amendment Ordinance (new text is marked with underlining; deletions to existing text marked using strikethrough) implements the stop sign recommendation of the Community Policing and Public Safety Committee, which reviewed this matter at its January 26, 2023 meeting and presented it to the Committee of the Whole at the February 7, 2023 meeting.

If there are any questions, please contact me.

Mike

Enclosure

- cc: Gwaine Dianne Williams, Village Clerk (w/ encl.)
- James Krischke, Acting Village Manager (w/ encl.)
- Lanya Satchell, Finance Director (w/ encl.)
- Theodore Yancy, Acting Chief of Police (w/encl.)

ORDINANCE NO. CO-2023-_____

**AN ORDINANCE AMENDING SCHEDULE VI (TRAFFIC SIGNS)
OF CHAPTER 75 (TRAFFIC SCHEDULES) OF TITLE VII (TRAFFIC CODE)
OF THE MAYWOOD VILLAGE CODE
(Signs Authorized: Stop Signs for the Eastbound and Westbound Traffic
at the Intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street)**

WHEREAS, the Village of Maywood (the “Village”) is a home rule unit pursuant to the provisions of Section 6(a) (Powers of Home Rule Units) of Article VII (Local Government) of the Illinois Constitution of 1970, including the right to exercise any power and perform any function pertaining to its government and affairs; and

WHEREAS, Section 11-1-1 of the Illinois Municipal Code (65 ILCS 5/11-1-1) grants to municipalities the authority to pass and enforce all necessary police ordinances. Section 11-80-2 of the Illinois Municipal Code (65 ILCS 5/11-80-2) grants municipalities the authority to regulate the use of streets within the Village. Section 11-302 of the Illinois Vehicle Code (625 ILCS 5/11-302) authorizes local authorities within the State of Illinois to erect stop signs or yield signs at specified entrances to highways under their jurisdiction; and

WHEREAS, the President and Board of Trustees of the Village of Maywood desire to make certain amendments to Schedule VI (Traffic Signs) of Chapter 75 (Traffic Schedules) of Title 7 (Traffic) of the Maywood Village Code concerning the adoption, posting and enforcement of certain on-street traffic regulations at the intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street to provide for “Stop” Signs for the eastbound and westbound traffic to enhance vehicle driver, resident, and pedestrian safety by reducing accidents and speeding in this residential area (the “Code Amendments”) as follows:

- A. Stop Signs: At the eastbound and westbound entrances to the intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street.

; and

WHEREAS, the Maywood Police Department conducted a traffic analysis at the intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street to ascertain if there was a need for a traffic control device at either location, and presented the evidence gathered during such traffic analysis to the Policing and Safety Committee at the open meeting on January 26, 2023; and

WHEREAS, based on the evidence presented at the January 26, 2023 meeting, the Maywood Policing and Safety Committee determined that such evidence identified a need for a stop sign to be placed at the intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street for east and westbound traffic, and submitted a request and recommendation for a Code Amendment authorizing the placement of such stop signs to the Committee of the Whole for consideration at its public meeting on February 7, 2023; and

WHEREAS, at its public meeting on February 7, 2023, the Committee of the Whole reviewed the request and recommendation for the placement of stop signs at 10th Avenue and Oak Street and at 12th Avenue and Oak Street and provided an opportunity for input from the public, and then

determined that allowing for the placement of such stop signs is in the best interests of the Village, the Village residents, business owners, property owners and the public; and

WHEREAS, pursuant to its home rule authority granted under Section 6 (Powers of Home Rule Units) of Article VII (Local Government) of the Illinois Constitution of 1970, and the authority granted under the applicable provisions of the Illinois Municipal Code (65 ILCS 5/) and the Illinois Vehicle Code (625 ILCS 5/11), the Village President and Board of Trustees find that adopting the Code Amendments set forth below is in the best interests of the Village, the Village residents, business owners, property owners and the public.

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. Each Whereas paragraph set forth above is incorporated by reference into this Section 1.

SECTION 2: Code Amendments. Schedule VI (Traffic Signs) of Chapter 75 (Traffic Schedules) of Title VII (Traffic Code) of the Maywood Village Code is amended to add the following regulations in their appropriate place within the existing Chart as follows (new text is marked with underlining; deletions to existing text marked using strikethrough):

<i>STREET</i>	<i>Location</i>	<i>Sign</i>
<u>Oak Street</u>	<u>The eastbound and westbound entrances to the intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street</u>	<u>"STOP"</u>

SECTION 3: Codifier to Make All Necessary Internal Amendments. To the extent necessary, all tables of contents, indexes, headings, text and internal references or cross-references to sections that need to be amended or deleted within the Maywood Code of Ordinances, as amended, as a consequence of the above Code Amendments, shall be amended by the Village's codifier so as to be consistent with the terms of this Ordinance.

SECTION 4: Repeal of Conflicting Legislation; Severability; Validity of Non-Conflicting Legislation. All ordinances, or parts of ordinances, in conflict with the provisions of this Ordinance, to the extent of such conflict, are repealed. Each section, paragraph, clause and provision of this Ordinance is severable and, if any provision is held unconstitutional or invalid for any reason, such decision shall not affect the remainder of this Ordinance, nor any part thereof, other than that part affected by such decision. Except as to the Code amendments set forth above in this Ordinance, all Chapters and Sections of the Maywood Village Code, as amended, shall remain in full force and effect.

SECTION 5: Effective Date. This Ordinance shall be in full force and effect immediately upon its passage, approval and publication as required by law.

ADOPTED this 14th day of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 14th day of March, 2023 and attested by the Village Clerk that same day.

Nathaniel George Booker, Village President

ATTEST:

Gwaine Dianne Williams, Village Clerk

Published by me in pamphlet form this ____ day of March, 2023.

Gwaine Dianne Williams, Village Clerk

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. CO-2023-_____

**AN ORDINANCE AMENDING SCHEDULE VI (TRAFFIC SIGNS)
OF CHAPTER 75 (TRAFFIC SCHEDULES) OF TITLE VII (TRAFFIC CODE)
OF THE MAYWOOD VILLAGE CODE
(Signs Authorized: Stop Signs for the Eastbound and Westbound Traffic
at the Intersections of 10th Avenue and Oak Street and 12th Avenue and Oak Street)**

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 14th day of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

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 March, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]

MEMORANDUM

TO: Mayor Nathaniel George Booker and Board of Trustees, Village of Maywood

FROM: Michael T. Jurusik

DATE: March 8, 2023

RE: Ordinance Authorizing a Class "C" Special Event Liquor License for Applicant Maywood Park District for the "2023 Wine Down Wednesdays" Special Events to be Held at the 50 West Madison Street Property

Ordinance Authorizing a Class "E" Special Event Liquor License for Applicant Village of Maywood for the Village's 2023 Special Events

Per the request of Mayor / Local Liquor Control Commissioner Nathaniel George Booker, I have enclosed the following documents for review, consideration and action at the March 14, 2023 Combined Committee of the Whole Meeting / Special Village Board Meeting:

1. AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF A CLASS "C" LIQUOR LICENSE (TEMPORARY SPECIAL EVENT LIQUOR LICENSE FOR NON-VILLAGE OWNED PROPERTY) TO APPLICANT MAYWOOD PARK DISTRICT FOR THE "2023 WINE DOWN WEDNESDAYS" SPECIAL EVENTS TO BE HELD AT THE 50 WEST MADISON STREET PROPERTY (2023 Special Event Dates: June 14 and 28, July 12 and 26, and August 9 and 23).
2. AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF A CLASS "E" LIQUOR LICENSE (TEMPORARY LICENSE TO SELL OR TRANSFER LIQUOR ON MUNICIPALLY OWNED PROPERTY) (2023 Maywood Fest: September 8 Through 10, 2023; Other Village 2023 Special Event Dates: February 18, March 18, May 13, and December 20).

Class "C" Liquor License

This Ordinance approves and ratifies a Class "C" Special Event Liquor License for the "2023 Wine Down Wednesdays" special events that will be held by the Maywood Park District on June 14 and 28, July 12 and 26, August 9 and 23 at 50 West Madison Street from 5:00 p.m. to 8:00 p.m. Service and consumption of alcoholic beverages will be allowed at these events. Since the Village is a co-sponsor of these special events, it is also requested that the Village Board approve the waiver of the payment of the liquor license application fees (\$75.00 per event) and the special event license fees (\$75.00 per day for each event) and the background check.

Class "E" Liquor License

This Ordinance approves and ratifies a Class "E" Special Event Liquor License for the 2023 special events that will be held by the Village of Maywood on Village property (2023 Maywood Fest: September 8 Through 10, 2023; Other Village Special Event Dates: February 18, March 18, May 13, and December 20). Service and consumption of alcoholic beverages will be allowed at these events. As with prior

Maywood Fests and Village special events, it is also requested that the Village Board approve the waiver of the payment of the liquor license application fees (\$75.00 per event), the special event license fees (\$125.00 per day for each event) and the background check, since the Village is the applicant.

Per the applicable Village Liquor Code regulations (See, Section 117.21(B)(2), Section 117.23(C)(21) and Section 117.23(E)(5)), the requirement to hold a public meeting for these types of special event liquor licenses before the Local Liquor Control Commission has been waived by the Village President/Local Liquor Control Commissioner due to the fact that these Maywood Special Events are repeat events and also due to time constraints with obtaining the State of Illinois special event liquor licenses. However, a notice of the 2023 Maywood Fest will be sent to all property addresses within 100 feet of Veteran's Park, informing the residents of the details regarding the 2023 Maywood Fest.

If there are any questions, please feel free to contact me.

Mike

Enclosures

cc: James Krischke, Acting Village Manager (w/ encls.)
Gwaine Dianne Williams, Village Clerk (w/ encls.)
Acting Police Chief Theodore Yancy (w/ encls.)
Angela Smith, Director of Community Development (w/ encls.)
Michael A. Marrs, KTJ (w/ encls.)

ORDINANCE NO. CO-2023-_____

**AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF
A CLASS "C" LIQUOR LICENSE (TEMPORARY SPECIAL EVENT LIQUOR LICENSE
FOR NON-VILLAGE OWNED PROPERTY) TO APPLICANT MAYWOOD PARK DISTRICT
FOR THE "2023 WINE DOWN WEDNESDAYS" SPECIAL EVENTS
TO BE HELD AT THE 50 WEST MADISON STREET PROPERTY
(2023 Special Event Dates: June 14 and 28, July 12 and 26, and August 9 and 23)**

BE IT ORDAINED by the President and Board of Trustees of the Village of Maywood, Cook County, Illinois (the "Village"), as follows:

SECTION 1: Approval of Creation and Issuance of Liquor License for Applicant. Pursuant to Chapter 117, Section 117.23(C) of the Maywood Village Code, the President and Board of Trustees of the Village of Maywood authorize the creation of a Class "C" Liquor License for the purpose of allowing the Local Liquor Control Commissioner, in his/her discretion, to issue the Class "C" Liquor License to the Applicant Maywood Park District (the "Applicant"), to permit the Applicant to conduct retail sales and service of alcoholic beverages and to allow outdoor possession and consumption of alcoholic beverages at the "2023 WINE DOWN WEDNESDAYS" Special Events at the 50 West Madison Street property within the Village's corporate boundaries (the "Licensed Premises") on the following "Special Event Dates" and times in 2023: June 14 and 28, July 12 and 26, and August 9 and 23 (beginning at 5:30 P.M. and ending at 7:30 P.M.) (collectively, the "Special Events"). If a Special Event Date is cancelled or re-scheduled due to inclement weather or another justifiable reason, the Local Liquor Control Commissioner, in his/her discretion, may authorize the Special Event to be conducted on one or more alternate days and/or location with the same hours of operation, if requested in writing by the Applicant. The President and Board of Trustees of the Village of Maywood authorize the creation of a Class "C" Liquor License for its issuance by the Local Liquor Control Commissioner, in his/her discretion, to the Applicant for the limited purposes stated in this Ordinance, SUBJECT TO THE CONDITIONS SET FORTH BELOW IN SECTION 2.

SECTION 2: Conditions. The issuance of a Class "C" Liquor License to the Maywood Park District is subject to the discretion of the Local Liquor Control Commissioner and compliance with the following conditions:

- A. **Duration of Liquor License.** The Class "C" Liquor License is valid only during the authorized times for the above-approved Special Event Dates or any alternate dates in 2023 with the same or alternate hours of operation, as approved by the Local Liquor Control Commissioner.
- B. **Compliance with Applicable Laws and Codes.** The Maywood Park District shall comply with the applicable provisions of Chapter 117 (Liquor) of the Maywood Village Code, including the Dram Shop Insurance requirement, as well as the other applicable provisions of State law and the Maywood Village Code, including but not limited to the Fire Prevention Code, the Plumbing Code, the Building Code, the Property Maintenance Code, the Illinois Accessibility Code and the Zoning Code.
- C. **State and Village Licenses.** Prior to conducting the Special Events, the holder of a Class "C" Liquor License must provide to the Local Liquor Control Commissioner evidence of all

required State and Village licenses, including a State special event liquor license or similar approval. The Village approves the waiver of the payment of the liquor license application fees (\$75.00 per event) and the special event license fees (\$75.00 per day for each event) and the background check for these Special Events.

- D. **BASSET Training Compliance.** All persons who sell or serve alcoholic liquor or handle alcoholic liquor on the licensed premises shall take and successfully complete a Beverage Alcohol Sellers and Servers Education and Training (BASSET) Program that has been certified by the State of Illinois. A copy of the BASSET course completion certificate(s) for each such person shall be made available at all times at the licensed premises for inspection by the Local Liquor Control Commissioner, or his/her designee.

- E. **Limitations of the Sale, Service, Possession and Consumption of Alcohol.** Retail sales and service and possession and consumption of alcoholic beverages at the Special Events shall be allowed only on the Licensed Premises and shall be permitted only during the authorized times for the Special Event Dates. It shall be illegal to sell, serve, possess or consume alcoholic beverages in violation of the provisions set forth in this Ordinance.

- F. **Revocation of Liquor License for Violation(s) of this Ordinance.** If the Class "C" Liquor License is issued to the Maywood Park District, the Class "C" Liquor License may be revoked immediately by the Local Liquor Control Commissioner in the event of a violation of the Maywood Liquor Code regulations or any of the provisions of this Ordinance by the Maywood Park District or any of its employees, representatives, agents, guests or contractual service providers.

- G. **Payment for Municipal Services.** The Village reserves the right to charge the Applicant for special municipal services, such as police, fire and public works personnel and services, necessary to protect the health, welfare and safety of the public and those individuals who attend the Special Events. By accepting the issuance of the Class "C" Liquor License, the Applicant agrees to pay for such special municipal services provided by the Village which are necessary to protect the health, welfare and safety of the public and those individuals who attend the Special Events. The charges for such special municipal services, if provided, will be based on the actual out-of-pocket costs incurred by the Village.

SECTION 3: Effective Date. This Ordinance shall be in full force and effect from and after its adoption, approval and publication as provided by law.

ADOPTED this 14th day of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me this 14th day of March, 2023, and attested by the Village Clerk on the same day.

Nathaniel George Booker, Village President

ATTEST:

Gwaine Dianne Williams, Village Clerk

Published by me in pamphlet form this ____ day of March, 2023.

Gwaine Dianne Williams, Village Clerk

ACKNOWLEDGEMENT BY LIQUOR LICENSE APPLICANT

I, the undersigned liquor license applicant, agree to comply with and fulfill each and every term, condition and obligation set forth above in the Ordinance granting a Class "C" Liquor License to the Maywood Park District, including each of the conditions set forth in the Ordinance above. I understand and agree that the Village of Maywood has the right to charge the Maywood Park District for special municipal services, such as police, fire and public works personnel and services, that are necessary to protect the health, welfare and safety of the public and those individuals who attend the Special Events. By accepting the issuance of the Class "C" Liquor License, the Maywood Park District agrees to pay for such special municipal services provided by the Village of Maywood which are necessary to protect the health, welfare and safety of the public and those individuals who attend the Special Events or who are affected by the Special Events. I understand and agree that the charges for such special municipal services, if provided, will be based on the actual out-of-pocket costs incurred by the Village of Maywood and I shall not object to the payment of such costs.

Maywood Park District / Liquor License Applicant

By: _____
Name: _____
Title: _____
 Authorized Representative

Date: _____, 2023.

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 and foregoing is a true and correct copy of that certain Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2023-_____

**AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF
A CLASS "C" LIQUOR LICENSE (TEMPORARY SPECIAL EVENT LIQUOR LICENSE
FOR NON-VILLAGE OWNED PROPERTY) TO APPLICANT MAYWOOD PARK DISTRICT
FOR THE "2023 WINE DOWN WEDNESDAYS" SPECIAL EVENTS
TO BE HELD AT THE 50 WEST MADISON STREET PROPERTY
(2023 Special Event Dates: June 14 and 28, July 12 and 26, and August 9 and 23)**

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 held on the 14th day of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

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 March, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]

ORDINANCE NO. CO-2023- _____

**AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF
A CLASS "E" LIQUOR LICENSE (TEMPORARY LICENSE TO SELL
OR TRANSFER LIQUOR ON MUNICIPALLY OWNED PROPERTY)**

(2023 Maywood Fest: September 8 Through 10, 2023;

Other Village 2023 Special Event Dates: February 18, March 18, May 13, and December 20)

**BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF
MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:**

SECTION 1: Approval of Creation of Liquor License for Applicant. Pursuant to Chapter 117, Section 117.23(E) of the Maywood Village Code, the President and Board of Trustees of the Village of Maywood authorize the creation of a Class "E" Liquor License for the purpose of allowing the Local Liquor Control Commissioner, in his/her discretion, to issue the Class "E" Liquor License to the Applicant Village of Maywood (the "Applicant") to permit the Applicant to conduct retail sales and service of alcoholic beverages and to allow outdoor possession and consumption of alcoholic beverages at the 2023 Maywood Fest (September 8 through 10, 2023, and other Village 2023 Special Events (February 18, March 18, May 13, and December 20, 2023) (collectively, the "Special Events") to be held on Village-owned property within the Village's corporate boundaries (the "Licensed Premises"). If a Special Event Date is cancelled or re-scheduled due to inclement weather or another justifiable reason, the Local Liquor Control Commissioner, in his/her discretion, may authorize the Special Event to be conducted on one or more alternate days and/or location with the same hours of operation, if requested in writing by the Applicant. The President and Board of Trustees of the Village of Maywood authorize the creation of a Class "E" Liquor License for its issuance by the Local Liquor Control Commissioner, in his/her discretion, to the Applicant for the limited purposes stated in this Ordinance, SUBJECT TO THE CONDITIONS SET FORTH BELOW IN SECTION 2.

SECTION 2: Authorization of Issuance of Liquor License to Applicant; Conditions. The issuance of a Class "E" Liquor License to the Village of Maywood for the 2023 Maywood Fest and other 2023 Special Events is subject to the discretion of the Local Liquor Control Commissioner and compliance with the following conditions:

A. **Duration.** The Class "E" Liquor License is valid only during the authorized times for the above-approved Special Event Dates or any alternate dates in 2023 with the same or alternate hours of operation, as approved by the Local Liquor Control Commissioner.

B. **Hours of Operation.** All sales, service and consumption of alcoholic beverages shall be limited to the Licensed Premises between the following hours each day of the Special Event:

For the 2023 Maywood Fest (Veterans Memorial Park):

1. Friday, September 8, 2023: between three o'clock (3:00) p.m. and ten o'clock (10:00) p.m.
2. Saturday, September 9, 2023: between eleven o'clock (11:00) a.m. and ten o'clock (10:00) p.m.
3. Sunday, September 10, 2023: between twelve o'clock (12:00) p.m. and ten o'clock (10:00) p.m.

For the other 2023 Special Events:

1. Saturday, February 18, 2023: from ___ a.m. / p.m. to _____ a.m. / p.m. [Special Event Times per approval of Local Liquor Control Commissioner] (INSERT PROPERTY ADDRESS)
2. Saturday, March 18, 2023: from ___ a.m. / p.m. to _____ a.m. / p.m. [Special Event Times per approval of Local Liquor Control Commissioner] (INSERT PROPERTY ADDRESS)
3. Saturday, May 13, 2023: from ___ a.m. / p.m. to _____ a.m. / p.m. [Special Event Times per approval of Local Liquor Control Commissioner] (INSERT PROPERTY ADDRESS)
4. Wednesday, December 20, 2023: from ___ a.m. / p.m. to _____ a.m. / p.m. [Special Event Times per approval of Local Liquor Control Commissioner] (INSERT PROPERTY ADDRESS)

C. Site Plan. The Applicant shall provide a diagram that proposes the size, internal setup and location of an alcoholic beverage tent or an alcoholic beverage sales/consumption area to be operated during the Special Event.

D. Retail Sales, Service, Possession, Consumption of Alcohol. Retail sales and service and possession and consumption of alcoholic beverages at the Special Event shall be allowed only on the Licensed Premises and shall be permitted only during the authorized times for the Village-approved Special Event Dates. It shall be illegal to sell, serve, possess or consume alcoholic beverages in violation of the provisions set forth in this Ordinance.

E. Package sales prohibited; no pitchers. No package sales shall be permitted. The sale or giving away of alcoholic liquor in pitchers is prohibited.

F. Sales limitation per person. No more than two (2) servings of alcoholic liquor shall be sold to any person during each retail sales transaction or dispensed to any person at one time.

G. Approval of location; approved containers. At indoor special events, alcoholic liquor may be sold and served in glass bottles, glassware, or paper or plastic cups. At outdoor special events, alcoholic liquor shall be sold and served in paper or plastic cups at retail in an alcoholic beverage tent or alcoholic beverage sales/consumption area, the size, internal setup, fence requirements and location of which shall be subject to the approval of the Local Liquor Control Commissioner.

H. Security; outdoor alcoholic beverage tent. An outdoor alcoholic beverage tent or alcoholic beverage sales/consumption area shall have designated entrance and exit points for patrons, and minors shall be prohibited from entering into the alcoholic beverage tent. During hours of operation, an outdoor alcoholic beverage tent or alcoholic beverage sales/consumption area shall have at least one (1) person over the age of 21 posted at each designated entrance and exit point to check state or government issued identification of patrons.

I. Security; alcoholic beverage sales/consumption area. If there is a dedicated alcoholic beverage sales/consumption area open to the general public, proper security measures, such as color coded wristbands, shall be used to designate minors and adults who enter the alcoholic beverage sales/consumption area.

J. Music. Amplified music or live music or other forms of music entertainment may be played or performed at the Special Event, provided that the decibel level of the music is not a nuisance to surrounding property owners.

K. Signage. The posting of advertising signs that relate to the sale of any type of alcoholic liquor shall be prohibited, except for signs located within the alcoholic beverage tent or alcoholic beverage sales/consumption area and approved by the Local Liquor Control Commissioner that identify the alcoholic liquor being offered for retail sale.

L. State and Village Licenses. Prior to conducting the Special Event, the holder of a Class "E" Liquor License must provide to the Local Liquor Control Commissioner evidence of all required State and Village licenses, including a State special event liquor license or similar approval. Since the Village of Maywood is the Applicant, the Village approves the waiver of the payment of the liquor license application fees (\$75.00 for each event) and the special event license fees (\$125.00 per day for each event) and the background check for this Special Event.

M. Compliance with other laws. The Applicant and its representatives shall comply with the applicable provisions of Chapter 117 (Liquor) of the Maywood Village Code, including but not limited to the provision of the required Dram Shop Insurance, General Liability Insurance, and the execution of the required License and Indemnification Agreement and delivery of the insurance certificates and Agreement to the Village Manager, prior to the start of the Special Event, as well as the other applicable provisions of County and State law and the Maywood Village Code, including but not limited to the Fire Prevention Code, the Plumbing Code, the Building Code, the Property Maintenance Code, the Illinois Accessibility Code and the Zoning Code.

N. Revocation. A Class "E" Liquor License issued to an applicant for one (1) or more special events in a calendar year may be revoked by action of the Village Board at any time with thirty (30) days written notice or immediately by the Local Liquor Control Commissioner in the event of a violation of the liquor control ordinance or any of the provisions of the ordinance creating the liquor license for issuance to the applicant.

O. Charges for additional municipal services. NOT APPLICABLE. The Village reserves the right to charge the Applicant for special municipal services, such as police, fire and public works personnel and services, which are necessary to protect the health, welfare and safety of the public and those individuals who attend the Special Event.

P. Notification of application. Per Subsection C(21) of the Class "C" (Temporary Special Event - For Non-Village property) liquor license regulations and Subsection E(5) of the Class "E" (Temporary Special Event On Village-Owned Property) liquor license regulations of Section 117.23 (CLASSIFICATIONS; FEES; NUMBER OF LICENSES) of the Maywood Village Code, the President and Board of Trustees grant approval of the requested Class "E" Liquor License, subject to:

1. Pursuant to Section 117.21(B)(2) of the Maywood Village Code, the Local Liquor Control Commission has exercised his/her discretion and waived the requirement to hold a meeting before the Local Liquor Control Commission to consider the application filed by the Applicant for a Class "E" Liquor License for the Special Event because this is a repeat event sponsored by the Village / Applicant.
2. At least five (5) calendar days prior to the Special Event, the Village shall send written notice, by First Class United States Mail or personally delivered, addressed to "current owner/occupant" at each common property address, as assigned by the United States Postal Service, located within 100 feet of the lot line of the property on which the Special Event will take place. The notice shall contain a brief description of the Special Event, including the date, time and location of the Special Event.

Q. BASSET / TIPS Training. Compliance with the beverage, alcohol sellers and servers education and training (BASSET) requirements of Section 117.28 of the Maywood Village Code.

R. Insurance and Indemnification. Compliance with the insurance and indemnification requirements of Section 117.57 of the Maywood Village Code.

S. Additional Regulations. The President and Board of Trustees or the Local Liquor Control Commissioner shall have the right to impose additional regulations and conditions in the interest of public safety relating to the sale, service and consumption of alcoholic beverages any time prior to or during the Special Event.

SECTION 3: Effective Date. That this Ordinance shall be in full force and effect from and after its adoption, approval and publication as provided by law.

ADOPTED this 14th day of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED by me as Village President this 14th day of March, 2023, and attested by the Village Clerk on the same day.

Nathaniel George Booker, Village President

ATTEST:

Gwaine Dianne Williams, Village Clerk

**ACKNOWLEDGEMENT BY LIQUOR LICENSE APPLICANT FOR
A CLASS "E" (TEMPORARY LICENSE TO SELL OR TRANSFER LIQUOR
ON MUNICIPALLY OWNED PROPERTY) LIQUOR LICENSE**

I, the undersigned Liquor License Applicant, agree to comply with and fulfill each and every term, condition and obligation set forth above in the Ordinance granting a Class "E" (Temporary License To Sell Or Transfer Liquor On Municipally Owned Property) Liquor License.

Liquor License Applicant

By: _____

Name: _____

Title: Village Manager / Applicant

Date: _____, 2023

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 Ordinance now on file in my Office, entitled:

ORDINANCE NO. CO-2023-_____

**AN ORDINANCE AUTHORIZING THE CREATION AND ISSUANCE OF
A CLASS "E" LIQUOR LICENSE (TEMPORARY LICENSE TO SELL
OR TRANSFER LIQUOR ON MUNICIPALLY OWNED PROPERTY)
(2023 Maywood Fest: September 8 Through 10, 2023;
Other Village 2023 Special Event Dates: February 18, March 18, May 13, and December 20)**

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 14th day of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

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 March, 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]

RESOLUTION NO. R-2023-_____

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
CHANGE ORDER NO. 2 TO MASTER SERVICES AGREEMENT, ADDENDUM TO AGREEMENT,
INSTALLMENT PAYMENT AGREEMENT AND STATEMENT OF WORK WITH IMPACT NETWORKING, LLC
FOR IT SUPPORT SERVICES, AND PURCHASE AND MAINTENANCE OF IT EQUIPMENT
(Software Licensing Upgrades for Access to Government Community Cloud)**

WHEREAS, with the approval of Resolution No. R-2022-57 on December 6, 2022, the President and Board of Trustees of the Village of Maywood, Illinois (the “Village” or “Village Board”) hired Impact Networking, LLC (“Impact”) to provide IT Support Services and supply hardware, software and other technology equipment and to provide maintenance services of such equipment (the “Services”) necessary to assist the Village with its upgrading of its IT equipment and platforms in accordance with the terms set forth in the Master Services Agreement, Addendum to Agreement, Installment Payment Agreement and Statement of Work (collectively the “Agreement”). Copies of Resolution No. R-2022-57 and the Agreement are on file with the Village Clerk’s Office and are incorporated herein by reference; and

WHEREAS, the Village Board and Impact agree to enter into Change Order No. 2 to the Agreement for purposes of purchasing and maintaining certain software licenses and tenants and domains to meet government compliance regulations in order to allow the Village to access and operate within the Government Community Cloud (“Software Licensing Upgrades”). A copy of Change Order No.2 to the Agreement is attached hereto as Exhibit “A” and made a part hereof; and

WHEREAS, the additional costs of the Software Licensing Upgrades payable by the Village to Impact, as set forth in Change Order No. 2, equals \$_____ **per month** or \$_____ **per year**; and

WHEREAS, the President and Board of Trustees of Village of Maywood, a home rule Illinois municipal corporation, have the authority to approve and enter into the attached Change Order No. 2 to the Agreement (Exhibit “A”) pursuant to their home rule powers and contracting authority provided by Sections 6 (Powers of Home Rule Units) and 10(a) (Intergovernmental Cooperation) of Article VII (Local Government) of the Illinois Constitution of 1970, as well as the applicable provisions of the Illinois Municipal Code (65 ILCS 5/8-1-7(b)), and find that entering into Change Order No. 2 to the Agreement is in the best interests of the Village, its employees, residents, business owners, property owners and the public.

NOW, THEREFORE, BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF MAYWOOD, COOK COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1: Incorporation. 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: Approval of Document(s). The President and Board of Trustees of the Village of Maywood approve and authorize the execution of the attached Change Order No. 2 to the Agreement, which is marked as Exhibit “A” and made a part hereof, and authorize and direct the President and Clerk of the Village of Maywood, or their designees, to execute the final version of Change Order No. 2 to the Agreement, which may contain certain non-substantive and non-financial modifications that are approved by the Village Attorney.

SECTION 3: Approval of Financial Obligations and Other Documents. The Board of Trustees further authorize and direct the President and Clerk, or their designees, to execute such other documents as are necessary to fulfill the Village’s obligations under Change Order No. 2 to the Agreement, and to pay all budgeted and appropriated costs that are necessary to fulfill the Village’s obligations under the Agreement.

SECTION 4: Delivery of Signed Documents. The President and Board of Trustees of the Village direct the Village Clerk’s Office to forward a certified copy of this Resolution and a fully executed copy of Change Order No. 2 to the Agreement to Impact for record retention purposes.

SECTION 5: Effective Date. This Resolution shall be in full force and effect from and after its adoption and approval as provided by law.

ADOPTED this day 14th of March, 2023, pursuant to a roll call vote as follows:

AYES: _____

NAYS: _____

ABSENT: _____

APPROVED this 14th of March, 2023, by the Village President 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"

**Change Order No. 2 to the Agreement
(Software Licensing Upgrades for Access to Government Community Cloud)**

(attached)

STATE OF ILLINOIS)
) SS
COUNTY OF COOK)

CLERK'S CERTIFICATE

I, Gwaine Dianne Williams, the duly elected and qualified Village Clerk of the Village of Maywood, Cook County, Illinois, certify that attached hereto is a true and correct copy of the Resolution now on file in my office, entitled:

RESOLUTION NO. R-2023-_____

**A RESOLUTION AUTHORIZING THE APPROVAL AND EXECUTION OF
CHANGE ORDER NO. 2 TO MASTER SERVICES AGREEMENT, ADDENDUM TO AGREEMENT,
INSTALLMENT PAYMENT AGREEMENT AND STATEMENT OF WORK WITH IMPACT NETWORKING, LLC
FOR IT SUPPORT SERVICES, AND PURCHASE AND MAINTENANCE OF IT EQUIPMENT
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which was passed by a roll call vote of the Board of Trustees of the Village of Maywood at a Special Village Board Meeting held on the 14th of March, 2023, at which meeting a quorum was present, and approved by the President of the Village of Maywood on the 14th day of March, 2023.

I further certify that the vote on the question of the passage of the said Resolution by the Board of Trustees of the Village of Maywood was taken by the Ayes and Nays and recorded in the Journal of Proceedings 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 attached 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 March , 2023.

Gwaine Dianne Williams, Village Clerk

[SEAL]